

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Atmel Corporation

Meeting Date: 04/01/2016

Country: USA

Meeting Type: Special

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

Dr. Reddy's Laboratories

Meeting Date: 04/01/2016

Country: India

Meeting Type: Special

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

IRPC Public Company Limited

Meeting Date: 04/01/2016

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Acknowledge Operations Results for 2015 and Approve Financial Statements	For	For
3	Approve Dividend Payment	For	For
4.1	Elect Pramoul Chanpong as Director	For	For
4.2	Elect Chavalit Punthong as Director	For	For
4.3	Elect Songpope Polachan as Director	For	For
4.4	Elect Ruenvadee Suwanmongkol as Director	For	For
5	Approve Remuneration of Directors	For	For

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Location(s): All Locations

IRPC Public Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Pricewaterhouse Coopers ABAS Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Acquisition of Entire Business of Thai ABS Co., Ltd.	For	For
8	Other Business	For	Against

Minor International PCL

Meeting Date: 04/01/2016

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
3	Accept Financial Statements and Statutory Reports	For	For
4	Approve Allocation of Income and Dividend Payment	For	For
5	Amend Articles of Association Re: Foreign Shareholding Proportion	For	For
6	Reduce Registered Capital and Amend Memorandum of Association to Reflect Changes in Capital	For	For
7.1	Elect Paul Charles Kenny as Director	For	For
7.2	Elect Thiraphong Chansiri as Director	For	For
7.3	Elect Suvabha Charoenying as Director	For	For
8	Approve Remuneration of Directors	For	For
9	Approve PricewaterhouseCoopers ABAS Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For

Transmissora Alianca De Energia Eletrica SA

Meeting Date: 04/01/2016

Country: Brazil

Meeting Type: Special

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Location(s): All Locations

Transmissora Alianca De Energia Eletrica SA

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

Tribal Group plc

Meeting Date: 04/01/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Rights Issue	For	Abstain
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Rights Issue	For	Abstain
3	Approve Cancellation of Listing of Ordinary Shares on the Premium Segment of the Official List of the UK Listing Authority and Admission to Trading on the LSE plc's Main Market for Listed Securities; Approve Admission to Trading on the AIM Market	For	Abstain
4	Approve Disposal of the Synergy Business by the Group to Servelec Corelogic Limited	For	Abstain
5	Authorise Issue of Shares Pursuant to the CEO Subscription	For	For
6	Authorise Issue of Shares Pursuant to the NED Subscription	For	For
7	Authorise Issue of Shares in Connection with the Share Matching Plan; Approve Grant of Nil Cost Options to Directors; Approve Share Matching Plan	For	For

XP Power Ltd

Meeting Date: 04/01/2016

Country: Singapore

Meeting Type: Annual

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Location(s): All Locations

XP Power Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Peter Bucher as Director	For	For
4	Re-elect Mike Laver as Director	For	For
5	Re-elect Jonathan Rhodes-Hole as Director	For	For
6	Elect Polly Williams as Director	For	For
7	Re-elect Duncan Penny as Director	For	For
8	Re-elect James Peters as Director	For	Abstain
9	Re-elect Sng Seng Kok as Director	For	For
10	Re-elect Terence Twigger as Director	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Approve Remuneration Policy	For	For
14	Approve Remuneration Report	For	For
15	Amend 2012 Share Option Plan	For	Against
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For

Bosch Limited

Meeting Date: 04/02/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Revision of Remuneration of Soumitra Bhattacharya as Joint Managing Director	For	For
2	Approve Sale and Transfer of Company's Starter Motors and Generators Business	For	For

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Location(s): All Locations

Dr. Reddy's Laboratories

Meeting Date: 04/02/2016

Country: India

Meeting Type: Special

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

Unione di Banche Italiane S.p.A.

Meeting Date: 04/02/2016

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income	For	For
2.1	Slate 1 Submitted by Sindacato Azionisti UBI Banca SpA, Patto dei Mille, and Fondazione Cassa di Risparmio di Cuneo	None	Do Not Vote
2.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
3	Approve Remuneration of Directors	For	For
4	Approve Remuneration Report	For	For
5	Remuneration Policies for Management and Supervisory Board Members	For	For
6.1	Approve Incentive Bonus Plan for Key Personnel	For	For
6.2	Approve Stock-for-Bonus Plan for Employees	For	For
6.3	Approve Productivity Bonus	For	For
7	Approve Severance Agreements	For	For
8	Approve Fixed-Variable Compensation Ratio	For	For

Infosys Ltd.

Meeting Date: 04/03/2016

Country: India

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Infosys Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Stock Incentive Compensation Plan (Plan) and Grant of Incentive to Eligible Employees Under the Plan	For	For
2	Approve Grant of Incentives to Eligible Employees of the Company's Subsidiaries Under the Plan	For	For
3	Elect J.S. Lehman as Independent Director	For	For
4	Elect P. Kumar-Sinha as Independent Director	For	For
5	Approve Reappointment and Remuneration of V. Sikka as CEO & Managing Director	For	For

Corporacion Inmobiliaria Vesta S.A.B. de C.V.

Meeting Date: 04/04/2016

Country: Mexico

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Audited and Consolidated Financial Statements	For	For
3	Approve Cash Dividends, Considering Current Dividend Policy and Board's Recommendation	For	For
4	Approve New Dividend Policy According to that Approved by General Meeting on Sep. 22, 2012	For	For
5	Approve CEO's Report	For	For
6	Approve Board's Report	For	For
7	Approve Report of Audit, Corporate Practices, Investment, Ethics, Debt and Capital, and Social and Environmental Responsibility Committees	For	For
8	Elect or Ratify Directors; Elect Chairmen of Audit and Corporate Practices Committees, and Approve their Remuneration	For	For
9	Authorize Share Repurchase Program	For	For

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Location(s): All Locations

Grupo Comercial Chedraui S.A.B. de C.V.

Meeting Date: 04/04/2016

Country: Mexico

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Present Report on Activities and Operations Undertaken by Board in Accordance with Article 28 IV (E) of Company Law	For	For
2	Present Report on Adherence to Fiscal Obligations	For	For
3	Present Report on Operations Carried Out by Audit and Corporate Practices Committee	For	For
4	Approve Financial Statements and Allocation of Income	For	For
5	Approve Dividends	For	For
6	Present Report on Share Repurchase Reserve and Set Maximum Amount of Share Repurchase Reserve	For	For
7	Approve Discharge of Board of Directors and CEO	For	For
8	Elect or Ratify Directors and Audit and Corporate Practice Committee Members; Approve Their Remuneration	For	Against
9	Appoint Legal Representatives	For	For

HP Inc.

Meeting Date: 04/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Aida M. Alvarez	For	For
1b	Elect Director Shumeet Banerji	For	For
1c	Elect Director Carl Bass	For	For
1d	Elect Director Robert R. Bennett	For	For
1e	Elect Director Charles V. Bergh	For	For
1f	Elect Director Stacy Brown-Philpot	For	For

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Location(s): All Locations

HP Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director Stephanie A. Burns	For	For
1h	Elect Director Mary Anne Citrino	For	For
1i	Elect Director Rajiv L. Gupta	For	For
1j	Elect Director Stacey Mobley	For	For
1k	Elect Director Subra Suresh	For	For
1l	Elect Director Dion J. Weisler	For	For
1m	Elect Director Margaret C. Whitman	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Eliminate Cumulative Voting	For	Against

Kesko Oyj

Meeting Date: 04/04/2016

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
8	Accept Financial Statements and Statutory Reports	For	For
9	Approve Allocation of Income and Dividends of EUR 2.50 Per Share	For	For
10	Approve Discharge of Board and President	For	For
11	Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman; EUR 50,000 for Deputy Chairman, and EUR 37,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For
12	Fix Number of Directors at Seven	For	For
13	Elect Matti Naumanen and Jannica Fagerholm as New Directors	For	For

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Location(s): All Locations

Kesko Oyj

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Approve Remuneration of Auditors	For	For
15	Ratify PricewaterhouseCoopers as Auditors	For	For
16	Authorize Share Repurchase Program	For	For
17	Authorize Reissuance of Repurchased Shares	For	For
18	Approve Charitable Donations of up to EUR 300,000	For	For

Scottish American Investment Company plc

Meeting Date: 04/04/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Eric Hagman as Director	For	For
5	Re-elect Lord Kerr of Kinlochard as Director	For	For
6	Re-elect Peter Moon as Director	For	For
7	Re-elect Bronwyn Curtis as Director	For	For
8	Reappoint KPMG LLP as Auditors	For	For
9	Authorise Board to Fix Remuneration of Auditors	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Directors to Issue Further Ordinary Shares Including Selling Treasury Shares for Cash	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For
14	Approve Increase in the Remuneration Limit per Director	For	For

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Location(s): All Locations

Tupras Turkiye Petrol Rafinerileri A.S.

Meeting Date: 04/04/2016

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting and Elect Presiding Council of Meeting	For	Do Not Vote
2	Accept Board Report	For	Do Not Vote
3	Accept Audit Report	For	Do Not Vote
4	Accept Financial Statements	For	Do Not Vote
5	Approve Discharge of Board	For	Do Not Vote
6	Approve Allocation of Income	For	Do Not Vote
7	Amend Company Articles	For	Do Not Vote
8	Elect Directors	For	Do Not Vote
9	Approve Remuneration Policy	For	Do Not Vote
10	Approve Director Remuneration	For	Do Not Vote
11	Ratify External Auditors	For	Do Not Vote
12	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	For	Do Not Vote
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Do Not Vote

Turk Hava Yollari A.O.

Meeting Date: 04/04/2016

Country: Turkey

Meeting Type: Annual

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Location(s): All Locations

Turk Hava Yollari A.O.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting and Elect Presiding Council of Meeting	For	Do Not Vote
2	Accept Board Report	For	Do Not Vote
3	Accept Audit Reports	For	Do Not Vote
4	Accept Financial Statements	For	Do Not Vote
5	Approve Discharge of Board	For	Do Not Vote
6	Approve Allocation of Income	For	Do Not Vote
7	Approve Director Remuneration	For	Do Not Vote
8	Indicate Ogun Sanlier as Independent Board Member	For	Do Not Vote
9	Ratify External Auditors	For	Do Not Vote
10	Approve Profit Distribution Policy	For	Do Not Vote
11	Approve Share Repurchase Program	For	Do Not Vote
12	Approve Remuneration Policy	For	Do Not Vote
14	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	For	Do Not Vote

Banca Mediolanum S.p.A

Meeting Date: 04/05/2016

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Allocation of Income	For	For

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Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Banca Mediolanum S.p.A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	Against
3.1	Approve Incentive Bonus Plans	For	For
3.2	Approve Equity Plan Financing	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

Bank Of Montreal

Meeting Date: 04/05/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Janice M. Babiak	For	For
1.2	Elect Director Sophie Brochu	For	For
1.3	Elect Director George A. Cope	For	For
1.4	Elect Director William A. Downe	For	For
1.5	Elect Director Christine A. Edwards	For	For
1.6	Elect Director Martin S. Eichenbaum	For	For
1.7	Elect Director Ronald H. Farmer	For	For
1.8	Elect Director Eric R. La Fleche	For	For
1.9	Elect Director Lorraine Mitchelmore	For	For
1.10	Elect Director Philip S. Orsino	For	For
1.11	Elect Director J. Robert S. Prichard	For	For
1.12	Elect Director Don M. Wilson III	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	For
4	Approve Streamlining of Financial Reporting	Against	Against

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Location(s): All Locations

Canadian Imperial Bank Of Commerce

Meeting Date: 04/05/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Brent S. Belzberg	For	For
1.2	Elect Director Nanci E. Caldwell	For	For
1.3	Elect Director Gary F. Colter	For	For
1.4	Elect Director Patrick D. Daniel	For	For
1.5	Elect Director Luc Desjardins	For	For
1.6	Elect Director Victor G. Dodig	For	For
1.7	Elect Director Gordon D. Griffin	For	For
1.8	Elect Director Linda S. Hasenfratz	For	For
1.9	Elect Director Kevin J. Kelly	For	For
1.10	Elect Director Christine E. Larsen	For	For
1.11	Elect Director Nicholas D. Le Pan	For	For
1.12	Elect Director John P. Manley	For	For
1.13	Elect Director Jane L. Peverett	For	For
1.14	Elect Director Katharine B. Stevenson	For	For
1.15	Elect Director Martine Turcotte	For	For
1.16	Elect Director Ronald W. Tysoe	For	For
1.17	Elect Director Barry L. Zubrow	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against
4	Approve Increase in Remuneration of Directors	For	Against
5	Amend By-Law No.1 Re: Administrative Matters	For	For
6	SP 1: Simplify Financial Information	Against	Against
7	SP 2: Pay Fair Share of Taxes	Against	Against

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Location(s): All Locations

Car Inc.

Meeting Date: 04/05/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Post-IPO Share Option Scheme and Related Transactions	For	For
2	Elect Xiaogeng Li as Director	For	For
3	Elect Zhen Wei as Director	For	For
4	Elect Joseph Chow as Director	For	For

Fortum Oyj

Meeting Date: 04/05/2016

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 1.10 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Remuneration of Directors in the Amount of EUR 75,000 for Chairman, EUR 57,000 for Vice Chairman, and EUR 40,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For
11	Fix Number of Directors at Eight	For	For
12	Reelect Sari Baldauf (Chair), Kim Ignatius (Vice Chair), Mino Akhtarzand, Heinz-Werner Binzel, Eva Hamilton, Tapio Kuula, Jyrki Talvitie as Directors; Elect Veli-Matti Reinikkala as New Director	For	For
13	Approve Remuneration of Auditors	For	For

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Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fortum Oyj

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Ratify Deloitte & Touche as Auditors	For	For
15	Authorize Share Repurchase Program	For	For
16	Approve Issuance of up to 20 Million Shares without Preemptive Rights	For	For

Guaranty Trust Bank plc

Meeting Date: 04/05/2016

Country: Nigeria

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend of NGN 1.52 Per Share	For	For
3.1	Elect Imonivberha Lolia Akpafure as Non-Executive Director	For	For
3.2	Elect Haruna Musa as Executive Director	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	For
5	Elect Members of Audit Committee	For	For

ISS A/S

Meeting Date: 04/05/2016

Country: Denmark

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Financial Statements and Statutory Reports	For	Do Not Vote
3	Approve Allocation of Income and Dividends of DKK 7.40 Per Share	For	Do Not Vote
4	Approve Discharge of Management and Board	For	Do Not Vote
5	Authorize Share Repurchase Program	For	Do Not Vote

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ISS A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Remuneration of Directors	For	Do Not Vote
7a	Reelect Lord Allen of Kensington as Director	For	Do Not Vote
7b	Reelect Thomas Berglund as Director	For	Do Not Vote
7c	Reelect Claire Chiang as Director	For	Do Not Vote
7d	Reelect Henrik Poulsen as Director	For	Do Not Vote
7e	Reelect Cynthia Mary Trudell as Director	For	Do Not Vote
8	Ratify Ernst & Young as Auditors	For	Do Not Vote
9a	Approve Publications of Company Announcements in English	For	Do Not Vote
9b	Approve Removal of Director Age Limit	For	Do Not Vote
9c	Amend Articles Re: Number Of Executives	For	Do Not Vote
9d	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Do Not Vote

Koc Holding AS

Meeting Date: 04/05/2016

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting and Elect Presiding Council of Meeting	For	Do Not Vote
2	Accept Board Report	For	Do Not Vote
3	Accept Audit Report	For	Do Not Vote
4	Accept Financial Statements	For	Do Not Vote
5	Approve Discharge of Board	For	Do Not Vote

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Koc Holding AS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Allocation of Income	For	Do Not Vote
7	Amend Articles Re: Board of Directors	For	Do Not Vote
8	Elect Directors	For	Do Not Vote
9	Approve Remuneration Policy	For	Do Not Vote
10	Approve Director Remuneration	For	Do Not Vote
11	Ratify External Auditors	For	Do Not Vote
12	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	For	Do Not Vote
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Do Not Vote

LSR Group PJSC

Meeting Date: 04/05/2016

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Approve Allocation of Income and Dividends of RUB 78 per Share	For	For
4	Fix Number of Directors at Nine	For	For
5.1	Elect Aleksandr Vakhmistrov as Director	None	For
5.2	Elect Dmitry Goncharov as Director	None	For
5.3	Elect Vasily Kostritsa as Director	None	For
5.4	Elect Aleksey Makhnev as Director	None	Against
5.5	Elect Andrey Molchanov as Director	None	For
5.6	Elect Vitaly Podolsky as Director	None	For

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Location(s): All Locations

LSR Group PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.7	Elect Aleksandr Prisyazhnyuk as Director	None	For
5.8	Elect Olga Sheykina as Director	None	For
5.9	Elect Evgeny Yatsyshin as Director	None	Against
6.1	Elect Natalya Klevtsova as Member of Audit Commission	For	For
6.2	Elect Ludmila Fradina as Member of Audit Commission	For	For
6.3	Elect Irina Sharapova as Member of Audit Commission	For	For
7.1	Ratify LLC Audit-servis as RFS Auditor	For	For
7.2	Ratify ZAO KPMG as IFRS Auditor	For	For
8	Approve Future Related-Party Transactions	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Approve Allocation of Income and Dividends of RUB 78 per Share	For	For
4	Fix Number of Directors at Nine	For	For
5.1	Elect Aleksandr Vakhmistrov as Director	None	For
5.2	Elect Dmitry Goncharov as Director	None	For
5.3	Elect Vasily Kostritsa as Director	None	For
5.4	Elect Aleksey Makhnev as Director	None	Against
5.5	Elect Andrey Molchanov as Director	None	For
5.6	Elect Vitaly Podolsky as Director	None	For
5.7	Elect Aleksandr Prisyazhnyuk as Director	None	For
5.8	Elect Olga Sheykina as Director	None	For
5.9	Elect Evgeny Yatsyshin as Director	None	Against
6.1	Elect Natalya Klevtsova as Member of Audit Commission	For	For
6.2	Elect Ludmila Fradina as Member of Audit Commission	For	For

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LSR Group PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.3	Elect Irina Sharapova as Member of Audit Commission	For	For
7.1	Ratify LLC Audit-servis as RFS Auditor	For	For
7.2	Ratify ZAO KPMG as IFRS Auditor	For	For
8	Approve Future Related-Party Transactions	For	For

Macquarie Atlas Roads Ltd.

Meeting Date: 04/05/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	For	For
2	Elect John Roberts as Director	For	For
1	Appoint PricewaterhouseCoopers as Auditor of the Company	For	For
2	Elect Jeffrey Conyers as Director	For	For
3	Elect Derek Stapley as Director	For	For

Merlin Properties SOCIMI, SA

Meeting Date: 04/05/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2.1	Approve Allocation of Income and Dividends	For	For
2.2	Approve Dividends Charged to Unrestricted Reserves	For	For
2.3	Approve Application of Reserves to Offset Losses	For	For
3	Approve Discharge of Board	For	For

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Merlin Properties SOCIMI, SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1	Reelect Ismael Clemente Orrego as Director	For	For
4.2	Reelect Miguel Ollero Barrera as Director	For	For
4.3	Ratify Appointment of and Elect Hammad Waqar Sajjad Khan as Director	For	For
4.4	Ratify Appointment of and Elect John Gómez-Hall as Director	For	For
4.5	Reelect Fernando Javier Ortiz Vaamonde as Director	For	For
4.6	Reelect Ana María Garcia Fau as Director	For	For
4.7	Reelect Maria Luisa Jordá Castro as Director	For	For
4.8	Reelect Alfredo Fernández Agras as Director	For	For
4.9	Reelect George Donald Johnston as Director	For	For
4.10	Fix Number of Directors at 10	For	For
5	Approve Remuneration Policy	For	Against
6	Approve Annual Maximum Remuneration	For	For
7	Approve Restricted Stock Plan	For	For
8	Advisory Vote on Remuneration Report	For	Against
9	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	Against
10	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 600 Million	For	Against
11	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 1.5 Billion and Issuance of Notes up to EUR 500 Million	For	For
12	Authorize Share Repurchase Program	For	For
13.1	Amend Article 38 Re: Director Remuneration	For	For
13.2	Amend Articles Re: Registered Office, Convening of General Meetings and Duration	For	For
13.3	Amend Article 6 Re: Shares	For	For
13.4	Amend Articles Re: Board Appointments, Board Meetings, Audit and Control Committee, and Appointments and Remuneration Committee	For	For
14	Authorize Company to Call EGM with 15 Days' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Merlin Properties SOCIMI, SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Primary Health Properties plc

Meeting Date: 04/05/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Dividend Policy	For	For
4	Re-elect Mark Creedy as Director	For	For
5	Re-elect Harry Hyman as Director	For	For
6	Re-elect Alun Jones as Director	For	For
7	Re-elect Steven Owen as Director	For	For
8	Re-elect Dr Ian Rutter as Director	For	Abstain
9	Re-elect Philip Holland as Director	For	For
10	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
15	Approve Scrip Dividend Program	For	For

PTT Global Chemical Public Co., Ltd.

Meeting Date: 04/05/2016

Country: Thailand

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PTT Global Chemical Public Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Financial Statements	For	For
3	Approve Allocation of Income and Dividend Distribution	For	For
4.1	Elect Anon Sirisaengtaksin as Director	For	For
4.2	Elect Don Wasantapruek as Director	For	For
4.3	Elect Prasan Chuaphanich as Director	For	For
4.4	Elect Watanan Petersik as Director	For	For
4.5	Elect Supattanapong Punmeechaow as Director	For	For
5	Approve Remuneration of Directors	For	For
6	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Authorize Issuance of Debentures	For	For
8	Other Business	For	Against

Sartorius Stedim Biotech

Meeting Date: 04/05/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Absorption by Merger of VL Finance by the Company and Capital Increase to Remunerate the Merger	For	Abstain
2	Subject to Approval of Item 1, Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	Abstain
3	Acknowledge Completion of Merger	For	Abstain
4	Subject to Approval of Items 1-3, Approve 6-for-1 Stock Split	For	Abstain
5	Subject to Approval of Items 1-4, Authorize Capitalization of Reserves of EUR 3.07 Million for Increase in Par Value	For	Abstain

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sartorius Stedim Biotech

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Subject to Approval of Items 2 and 4-5, Amend Article 5 of Bylaws to Reflect Changes in Capital	For	Abstain
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.4 Million	For	Against
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 2.4 Million	For	Against
9	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 2.4 Million	For	Against
10	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
11	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
12	Authorize Capitalization of Reserves of Up to EUR 2.4 Million for Bonus Issue or Increase in Par Value	For	Against
13	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Abstain
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
15	Approve Financial Statements and Discharge Directors	For	For
16	Approve Consolidated Financial Statements and Statutory Reports	For	For
17	Approve Allocation of Income and Dividends of EUR 2.00 per Share	For	For
18	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New and Ongoing Transactions	For	For
19	Approve Remuneration of Directors in the Aggregate Amount of EUR 283,200	For	For
20	Advisory Vote on Compensation of Joachim Kreuzburg, CEO and Chairman	For	Against
21	Advisory Vote on Compensation of Reinhard Vogt, Vice-CEO	For	Against
22	Advisory Vote on Compensation of Volker Niebel, Vice-CEO	For	Against
23	Advisory Vote on Compensation of Oscar-Werner Reif, Vice-CEO	For	Against
24	Reelect Joachim Kreuzburg as Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sartorius Stedim Biotech

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
25	Reelect Volker Niebel as Director	For	For
26	Reelect Reinhard Vogt as Director	For	For
27	Reelect Arnold Picot as Director	For	For
28	Reelect Bernard Lemaitre as Director	For	For
29	Reelect Liliane de Lassus as Director	For	For
30	Reelect Henri Riey as Director	For	For
31	Authorize Repurchase of Issued Share Capital, up to Aggregate Nominal Amount of EUR 5 Million	For	For
32	Authorize Filing of Required Documents/Other Formalities	For	For

Siam Commercial Bank PCL

Meeting Date: 04/05/2016

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Financial Statements	For	For
3	Approve Allocation of Income and Dividend Payment	For	For
4	Approve Directors' Remuneration and Bonus	For	For
5.1	Elect Anand Panyarachun as Director	For	For
5.2	Elect Prasan Chuaphanich as Director	For	For
5.3	Elect Chakkrit Parapuntakul as Director	For	For
5.4	Elect Kannikar Chalitaporn as Director	For	For
5.5	Elect Thaweesak Koanantakool as Independent Director	For	For
5.6	Elect Kan Trakulhoon as Independent Director	For	For
6	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Amend Memorandum of Association to Reflect Changes Registered Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Swedbank AB

Meeting Date: 04/05/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
8	Accept Financial Statements and Statutory Reports	For	Do Not Vote
9	Approve Allocation of Income and Dividends of SEK 10.70 Per Share	For	Do Not Vote
10a	Approve Discharge of Mikael Wolf (Former CEO, for the 2015 Fiscal Year)	For	Do Not Vote
10b	Approve Discharge of Ulrika Francke (Regular Board Member)	For	Do Not Vote
10c	Approve Discharge of Göran Hedman (Regular Board Member)	For	Do Not Vote
10d	Approve Discharge of Lars Idermark (Regular Board Member)	For	Do Not Vote
10e	Approve Discharge of Pia Rudengren (Regular Board Member)	For	Do Not Vote
10f	Approve Discharge of Anders Sundström (Chairman of the Board)	For	Do Not Vote
10g	Approve Discharge of Karl-Henrik Sundström (Regular Board Member)	For	Do Not Vote
10h	Approve Discharge of Siv Svensson (Regular Board Member)	For	Do Not Vote
10i	Approve Discharge of Anders Igel (Regular Board Member)	For	Do Not Vote
10j	Approve Discharge of Maj-Charlotte Wallin (Regular Board Member)	For	Do Not Vote
10k	Approve Discharge of Camilla Linder (Regular Employee Representative)	For	Do Not Vote
10l	Approve Discharge of Roger Ljung (Regular Employee Representative)	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Swedbank AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10m	Approve Discharge of Karin Sandström (Deputy Employee Representative, Having Acted at one Board Meeting)	For	Do Not Vote
11	Determine Number of Members (8) and Deputy Members (0) of Board	For	Do Not Vote
12	Approve Remuneration of Directors in the Amount of SEK 2.43 Million for Chairman, SEK 815,000 for Vice Chairman, and SEK 525,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Do Not Vote
13a	Elect Bodil Eriksson as New Director	For	Do Not Vote
13b	Elect Peter Norman as New Director	For	Do Not Vote
13c	Reelect Ulrika Francke as Director	For	Do Not Vote
13d	Reelect Göran Hedman as Director	For	Do Not Vote
13e	Reelect Lars Idermark as Director	For	Do Not Vote
13f	Reelect Pia Rudengren as Director	For	Do Not Vote
13g	(Blank Item Resulting from the Withdrawal of Anders Sundström as a Board Candidate)	None	Do Not Vote
13h	Reelect Karl-Henrik Sundström as Director	For	Do Not Vote
13i	Reelect Siv Svensson as Director	For	Do Not Vote
14	Elect Lars Idermark as Board Chairman	For	Do Not Vote
15	Approve Procedures For Nominating Committee	For	Do Not Vote
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
17	Authorize Repurchase Authorization for Trading in Own Shares	For	Do Not Vote
18	Authorize General Share Repurchase Program	For	Do Not Vote
19	Approve Issuance of Convertibles without Preemptive Rights	For	Do Not Vote
20a	Approve Common Deferred Share Bonus Plan (Eken 2016)	For	Do Not Vote
20b	Approve Deferred Share Bonus Plan for Key Employees (IP 2016)	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Swedbank AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
20c	Approve Equity Plan Financing to Participants of 2015 and Previous Programs	For	Do Not Vote
21	Instruct the Board and/or CEO to Implement Lean-Concept in All Operations	None	Do Not Vote
22	Instruct the Board and/or CEO to Make Communication with Shareholders More Efficient	None	Do Not Vote
23	Instruct the Board and/or CEO to Create Basic Services for Share Investors	None	Do Not Vote
24	Adopt Vision Regarding Gender Equality in the Company	None	Do Not Vote
25	Instruct Board to Appoint a Working Group to Carefully Monitor the Development of Gender and Ethnicity Diversity in the Company	None	Do Not Vote
26	Annually Publish Report on Gender Equality and Ethnical Diversity (Related to Items 24 and 25)	None	Do Not Vote
27	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Do Not Vote
28	Instruct Board to Propose to the Government a Change in Legislation Regarding Invoicing of Director Fees	None	Do Not Vote
29	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Do Not Vote
30	Amend Articles Re: Former Politicians on the Board of Directors	None	Do Not Vote
31	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "cool-off" Period For Politicians	None	Do Not Vote
32	Instruct Board to Attend to the Question Regarding Dismantling the Sign Swedbank Stadium (Malmoe)	None	Do Not Vote

Thai Union Group Public Company Limited

Meeting Date: 04/05/2016

Country: Thailand

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Thai Union Group Public Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
3	Accept Financial Statements and Statutory Reports	For	For
4	Approve Allocation of Income	For	For
5.1	Elect Cheng Niruttinanon as Director	For	For
5.2	Elect Sakdi Kiewkarnkha as Director	For	For
5.3	Elect Chan Shue Chung as Director	For	For
5.4	Elect Yutaka Kyoya as Director	For	For
6	Approve Remuneration and Bonus of Directors	For	For
7	Approve Price Water House Coopers ABAS Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For

Anta Sports Products Ltd.

Meeting Date: 04/06/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Special Dividend	For	For
4	Elect Ding Shizhong as Director	For	For
5	Elect Zheng Jie as Director	For	For
6	Elect Dai Zhongchuan as Director	For	For
7	Authorize Board to Fix Remuneration of Directors	For	For
8	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Anta Sports Products Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Authorize Repurchase of Issued Share Capital	For	For
11	Authorize Reissuance of Repurchased Shares	For	For

BH Global Ltd

Meeting Date: 04/06/2016

Country: Guernsey

Meeting Type: Special

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

Braskem S.A.

Meeting Date: 04/06/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Nominated by Preferred Shareholders	None	Do Not Vote
2	Elect Fiscal Council Member Nominated by Preferred Shareholders	None	Do Not Vote

Broadcom Limited

Meeting Date: 04/06/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Hock E. Tan	For	For
1b	Elect Director James V. Diller	For	For
1c	Elect Director Lewis C. Eggebrecht	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Broadcom Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1d	Elect Director Kenneth Y. Hao	For	For
1e	Elect Director Eddy W. Hartenstein	For	For
1f	Elect Director Justine F. Lien	For	For
1g	Elect Director Donald Macleod	For	For
1h	Elect Director Peter J. Marks	For	For
1i	Elect Director Henry S. Samuelli	For	For
1j	Elect Director Lucien Y. K. Wong	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Approve Issuance of Shares with or without Preemptive Rights	For	Against
4	Approve Cash Compensation to Directors	For	Against

Daimler AG

Meeting Date: 04/06/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 3.25 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For
6.1	Elect Manfred Bischoff to the Supervisory Board	For	For
6.2	Elect Petraea Heynike to the Supervisory Board	For	For

Electrolux AB

Meeting Date: 04/06/2016

Country: Sweden

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Electrolux AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	Do Not Vote
2	Prepare and Approve List of Shareholders	For	Do Not Vote
3	Approve Agenda of Meeting	For	Do Not Vote
4	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
5	Acknowledge Proper Convening of Meeting	For	Do Not Vote
8	Accept Financial Statements and Statutory Reports	For	Do Not Vote
9	Approve Discharge of Board and President	For	Do Not Vote
10	Approve Allocation of Income and Dividends of SEK 6.50 Per Share	For	Do Not Vote
11	Determine Number of Members (9) and Deputy Members (0) of Board	For	Do Not Vote
12	Approve Remuneration of Directors in the Amount of SEK 2.03 Million for Chairman and SEK 560,000 for Other Directors; Approve Remuneration for Committee Work	For	Do Not Vote
13a	Reelect Petra Hedengran as Director	For	Do Not Vote
13b	Reelect Hasse Johansson as Director	For	Do Not Vote
13c	Reelect Ronnie Leten as Director	For	Do Not Vote
13d	Elect Ulla Litzén as New Director	For	Do Not Vote
13e	Reelect Bert Nordberg as Director	For	Do Not Vote
13f	Reelect Fredrik Persson as Director	For	Do Not Vote
13g	Elect David Porter as New Director	For	Do Not Vote
13h	Elect Jonas Samuelson as New Director	For	Do Not Vote
13i	Reelect Ulrika Saxon as Director	For	Do Not Vote
13j	Elect Ronnie Leten as Board Chairman	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Electrolux AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
15	Approve Long-Term Incentive Plan (Share Program 2016)	For	Do Not Vote
16a	Authorize Share Repurchase Program	For	Do Not Vote
16b	Authorize Reissuance of Repurchased Shares	For	Do Not Vote
16c	Authorize Transfer of up to 1.25 Million B Shares in Connection with 2014 Share Program	For	Do Not Vote

Geberit AG

Meeting Date: 04/06/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of CHF 8.40 per Share	For	For
3	Approve Discharge of Board of Directors	For	For
4.1.1	Reelect Albert M. Baehny as Director and Board Chairman	For	For
4.1.2	Reelect Felix R. Ehrat as Director	For	For
4.1.3	Reelect Thomas M. Huebner as Director	For	For
4.1.4	Reelect Hartmut Reuter as Director	For	For
4.1.5	Reelect Jorgen Tang-Jensen Director	For	For
4.1.6	Elect Regi Aalstad as Director	For	For
4.2.1	Appoint Hartmut Reuter as Member of the Compensation Committee	For	For
4.2.2	Appoint Jorgen Tang-Jensen as Member of the Compensation Committee	For	For
4.2.3	Appoint Regi Aalstad as Member of the Compensation Committee	For	For
5	Designate Andreas Keller as Independent Proxy	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Geberit AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Ratify PricewaterhouseCoopers AG as Auditors	For	For
7.1	Approve Remuneration Report	For	For
7.2	Approve Remuneration of Directors in the Amount of CHF 2.35 Million	For	For
7.3	Approve Remuneration of Executive Committee in the Amount of CHF 9.95 Million	For	For
8	Approve CHF 3.79 Million Reduction in Share Capital via Cancellation of Treasury Shares	For	For
9	Transact Other Business (Voting)	For	Against

Husqvarna AB

Meeting Date: 04/06/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
8a	Accept Financial Statements and Statutory Reports	For	Do Not Vote
8b	Approve Allocation of Income and Dividends of SEK 1.65 Per Share	For	Do Not Vote
8c	Approve Discharge of Board and President	For	Do Not Vote
9	Determine Number of Members (9) and Deputy Members (0) of Board	For	Do Not Vote
10	Approve Remuneration of Directors in the Amount of SEK 1.8 Million for Chairman and SEK 515,000 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees; Approve Remuneration of Auditors	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Husqvarna AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11a1	Reelect Magdalena Gerger as Director	For	Do Not Vote
11a2	Reelect Tom Johnstone as Director	For	Do Not Vote
11a3	Reelect Ulla Litzén as Director	For	Do Not Vote
11a4	Reelect David Lumley as Director	For	Do Not Vote
11a5	Reelect Katarina Martinson as Director	For	Do Not Vote
11a6	Reelect Daniel Nodhall as Director	For	Do Not Vote
11a7	Reelect Lars Pettersson as Director	For	Do Not Vote
11a8	Reelect Kai Warn as Director	For	Do Not Vote
11a9	Elect Bertrand Neuschwander as Director	For	Do Not Vote
11b	Elect Tom Johnstone as Board Chairman	For	Do Not Vote
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
13	Approve Incentive Program LTI 2016	For	Do Not Vote
14a	Authorize Repurchase of up to One Percent of Issued Share Capital to Hedge Company's Obligations under Incentive Programs	For	Do Not Vote
14b	Approve Reissuance of Shares to Hedge Company's Obligations under Incentive Programs	For	Do Not Vote
14c	Approve Equity Swap Arrangement to Cover Obligations Under LTI 2015	For	Do Not Vote
15	Approve Issuance of 57.6 Million Class B Shares without Preemptive Rights	For	Do Not Vote

IDEX Corporation

Meeting Date: 04/06/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

IDEX Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ernest J. Mrozek	For	For
1.2	Elect Director David C. Parry	For	For
1.3	Elect Director Livingston L. Satterthwaite	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

IHS Inc.

Meeting Date: 04/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Roger Holtback	For	For
1.2	Elect Director Jean-Paul Montupet	For	For
1.3	Elect Director Deborah Doyle McWhinney	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

M1 Limited

Meeting Date: 04/06/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

M1 Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Jamaludin Ibrahim as Director	For	For
4	Elect Alan Ow Soon Sian as Director	For	For
5	Elect Huang Cheng Eng as Director	For	For
6	Elect Elaine Lee Kia Jong as Director	For	For
7	Elect Moses Lee Kim Poo as Director	For	For
8	Elect Lionel Lim Chin Teck as Director	For	For
9	Approve Directors' Fees	For	Against
10	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
11	Approve Issuance of Shares Under the M1 Share Option Scheme 2002	For	For
12	Approve Issuance of Shares Under the M1 Share Option Scheme 2013	For	For
13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
14	Authorize Share Repurchase Program	For	For
15	Approve Mandate for Interested Person Transactions	For	For
16	Adopt M1 Share Plan 2016 and Approve Termination of the M1 Share Option Scheme 2013	For	For

Royal Bank Of Canada

Meeting Date: 04/06/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director W. Geoffrey Beattie	For	For
1.2	Elect Director Jacynthe Cote	For	For
1.3	Elect Director Toos N. Daruvala	For	For
1.4	Elect Director David F. Denison	For	For
1.5	Elect Director Richard L. George	For	For
1.6	Elect Director Alice D. Laberge	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Royal Bank Of Canada

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Michael H. McCain	For	For
1.8	Elect Director David I. McKay	For	For
1.9	Elect Director Heather Munroe-Blum	For	For
1.10	Elect Director Thomas A. Renyi	For	For
1.11	Elect Director Edward Sonshine	For	For
1.12	Elect Director Kathleen P. Taylor	For	For
1.13	Elect Director Bridget A. van Kralingen	For	For
1.14	Elect Director Thierry Vandal	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	For
4	Confirm By-law Amendment to Increase Maximum Aggregate Board Compensation	For	For
5	SP 1: Simplify Financial Reporting	Against	Against

Schlumberger Limited

Meeting Date: 04/06/2016

Country: Curacao

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Peter L.S. Currie	For	For
1b	Elect Director V. Maureen Kempston Darkes	For	For
1c	Elect Director Paal Kibsgaard	For	For
1d	Elect Director Nikolay Kudryavtsev	For	For
1e	Elect Director Michael E. Marks	For	For
1f	Elect Director Indra K. Nooyi	For	For
1g	Elect Director Lubna S. Olayan	For	For
1h	Elect Director Leo Rafael Reif	For	For
1i	Elect Director Tore I. Sandvold	For	For
1j	Elect Director Henri Seydoux	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Schlumberger Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Adopt and Approve Financials and Dividends	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
5	Amend Articles	For	For
6	Fix Number of Directors at Twelve	For	For
7	Amend 2010 Omnibus Stock Incentive Plan	For	For

Skanska AB

Meeting Date: 04/06/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
9	Accept Financial Statements and Statutory Reports	For	Do Not Vote
10	Approve Allocation of Income and Dividends of SEK 7.50 Per Share	For	Do Not Vote
11	Approve Discharge of Board and President	For	Do Not Vote
12	Amend Articles Re: Designate Newspaper to Publish Meeting Announcements	For	Do Not Vote
13	Determine Number of Members (8) and Deputy Members of Board (0)	For	Do Not Vote
14	Approve Remuneration of Directors in the Amount of SEK 2 Million for Chairman and SEK 665,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Skanska AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15a	Reelect Johan Karlstrom as Director	For	Do Not Vote
15b	Reelect Par Boman as Director	For	Do Not Vote
15c	Reelect John Carrig as Director	For	Do Not Vote
15d	Reelect Nina Linander as Director	For	Do Not Vote
15e	Reelect Fredrik Lundberg as Director	For	Do Not Vote
15f	Reelect Jayne McGivern as Director	For	Do Not Vote
15g	Reelect Charlotte Stromberg as Director	For	Do Not Vote
15h	Elect Hans Biorck as New Director	For	Do Not Vote
15i	Elect Hans Biorck as Chairman of the Board of Directors	For	Do Not Vote
16	Ratify EY as Auditors	For	Do Not Vote
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
18a	Authorize Repurchase of up to 4 Million Series B Shares to Fund 2014-2016 Long-Term Incentive Plan	For	Do Not Vote
18b	Approve Transfer of up to 763,000 Series B Shares to Cover Certain Costs Related to Outstanding Incentive Plans	For	Do Not Vote
19a	Approve Long-Term Incentive Plan (SEOP 4)	For	Do Not Vote
19b	Authorize Repurchase and Transfer of up to 13.5 Million Series B Shares to Fund SEOP 4	For	Do Not Vote
19c	Approve Swap Agreement with Third Party as Alternative to Item 19b	For	Do Not Vote

Swisscom AG

Meeting Date: 04/06/2016

Country: Switzerland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Swisscom AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report (Non-Binding)	For	For
2	Approve Allocation of Income and Dividends of CHF 22 per Share	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1	Reelect Frank Esser as Director	For	For
4.2	Reelect Barbara Frei as Director	For	For
4.3	Reelect Catherine Muehleemann as Director	For	For
4.4	Reelect Theofil Schlatter as Director	For	For
4.5	Elect Roland Abt as Director	For	For
4.6	Elect Valerie Berset Bircher as Director	For	For
4.7	Elect Alain Carrupt as Director	For	For
4.8	Elect Hansueli Loosli as Director	For	For
4.9	Elect Hansueli Loosli as Board Chairman	For	For
5.1	Appoint Frank Esser as Member of the Compensation Committee	For	For
5.2	Reelect Barbara Frei as Member of the Compensation Committee	For	For
5.3	Reelect Hansueli Loosli as Member of the Compensation Committee	For	For
5.4	Reelect Theofil Schlatter as Member of the Compensation Committee	For	For
5.5	Reelect Hans Werder as Member of the Compensation Committee	For	For
6.1	Approve Remuneration of Directors in the Amount of CHF 2.5 Million	For	For
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 9.7 Million	For	For
7	Designate Reber Rechtsanwaelte as Independent Proxy	For	For
8	Ratify KPMG AG as Auditors	For	For
9	Transact Other Business (Voting)	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

TNT EXPRESS NV

Meeting Date: 04/06/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Adopt Financial Statements and Statutory Reports	For	For
7	Approve Discharge of Management Board	For	For
8	Approve Discharge of Supervisory Board	For	For
9	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against
10	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Volvo AB

Meeting Date: 04/06/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
9	Accept Financial Statements and Statutory Reports	For	Do Not Vote
10	Approve Allocation of Income and Dividends of SEK 3.00 Per Share	For	Do Not Vote
11	Approve Discharge of Board and President	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Volvo AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Determine Number of Members (11) and Deputy Members (0) of Board	For	Do Not Vote
13	Approve Remuneration of Directors in the Amount of SEK 3.25 Million for Chairman and SEK 950,000 for Other Directors; Approve Remuneration for Committee Work	For	Do Not Vote
14.1	Reelect Matti Alahuhta as Director	For	Do Not Vote
14.2	Reelect Eckhard Cordes as Director	For	Do Not Vote
14.3	Reelect James W. Griffith as Director	For	Do Not Vote
14.4	Elect Martin Lundstedt as Director	For	Do Not Vote
14.5	Reelect Kathryn V. Marinello as Director	For	Do Not Vote
14.6	Reelect Martina Merz as Director	For	Do Not Vote
14.7	Reelect Hanne de Mora as Director	For	Do Not Vote
14.8	Elect Hakan Samuelsson as Director	For	Do Not Vote
14.9	Elect Helena Stjernholm as Director	For	Do Not Vote
14.10	Reelect Carl-Henric Svanberg as Director	For	Do Not Vote
14.11	Reelect Lars Westerberg as Director	For	Do Not Vote
15	Reelect Carl-Henric Svanberg Board Chairman	For	Do Not Vote
16	Elect Bengt Kjell, Lars Forberg, Yngve Slyngstad, Par Boman and Chairman of the Board as Members of Nominating Committee	For	Do Not Vote
17	Amend Instructions for Election Committee	For	Do Not Vote
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote

Zenith Bank PLC

Meeting Date: 04/06/2016

Country: Nigeria

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Zenith Bank PLC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend of NGN 1.55 Per Share	For	For
3	Ratify Appointment of Oyewusi Ibidaop-Obe and Gabriel Ita Asuquo Ukpeh as Non-Executive Directors	For	Abstain
4.1	Reelect Jeffrey Efeyini as Director	For	Abstain
4.2	Reelect Chukuka Enwemeka as Director	For	Abstain
4.3	Reelect Baba Tela as Director	For	Abstain
5	Authorize Board to Fix Remuneration of Auditors	For	For
6	Elect Members of Audit Committee	For	Abstain
7	Approve Remuneration of Directors	For	For

Beni Stabili S.p.A. SIIQ

Meeting Date: 04/07/2016

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2.1.1	Slate Submitted by Foncière des Régions	None	Do Not Vote
2.1.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For
2.2	Approve Remuneration of Directors	For	For
3	Approve Remuneration Report	For	For

Biglari Holdings Inc.

Meeting Date: 04/07/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Biglari Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sardar Biglari	For	For
1.2	Elect Director Philip L. Cooley	For	For
1.3	Elect Director Kenneth R. Cooper	For	For
1.4	Elect Director James P. Mastrian	For	For
1.5	Elect Director Ruth J. Person	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Require Independent Board Chairman	Against	For

Blount International, Inc.

Meeting Date: 04/07/2016

Country: USA

Meeting Type: Special

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

BRF SA

Meeting Date: 04/07/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Do Not Vote
2	Ratify Distribution of Dividends and Interest-on-Capital-Stock Payments	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BRF SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Directors and Vice-Chairman of the Board	For	Do Not Vote
4	Elect Fiscal Council Members	For	Do Not Vote

BRF SA

Meeting Date: 04/07/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Article 5 to Reflect Changes in Capital	For	Do Not Vote
2	Amend Articles and Consolidate Bylaws	For	Do Not Vote
3	Approve Remuneration of Company's Management and Fiscal Council Members for Fiscal Year 2016 and Re-Ratify Remuneration for Fiscal Year 2015	For	Do Not Vote
4	Designate Newspapers to Publish Company Announcements	For	Do Not Vote

BRF SA

Meeting Date: 04/07/2016

Country: Brazil

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Amend Article 5 to Reflect Changes in Capital	For	Do Not Vote
1.2	Amend Articles and Consolidate Bylaws	For	Do Not Vote
1.3	Approve Remuneration of Company's Management and Fiscal Council Members for Fiscal Year 2016 and Re-Ratify Remuneration for Fiscal Year 2015	For	Do Not Vote
1.4	Designate Newspapers to Publish Company Announcements	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BRF SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Do Not Vote
2.2	Ratify Distribution of Dividends and Interest-on-Capital-Stock Payments	For	Do Not Vote
2.3	Elect Directors and Vice-Chairman of the Board	For	Do Not Vote
2.4	Elect Fiscal Council Members	For	Do Not Vote

Brocade Communications Systems, Inc.

Meeting Date: 04/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Judy Bruner	For	For
1.2	Elect Director Lloyd A. Carney	For	For
1.3	Elect Director Renato A. DiPentima	For	For
1.4	Elect Director Alan L. Earhart	For	For
1.5	Elect Director John W. Gerdelman	For	For
1.6	Elect Director Kim C. Goodman	For	For
1.7	Elect Director David L. House	For	For
1.8	Elect Director L. William Krause	For	For
1.9	Elect Director David E. Roberson	For	For
1.10	Elect Director Sanjay Vaswani	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	For
5	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Gjensidige Forsikring ASA

Meeting Date: 04/07/2016

Country: Norway

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Notice of Meeting and Agenda	For	Do Not Vote
4	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
5	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Total Dividends of NOK 8.40 Per Share	For	Do Not Vote
6a	Approve Remuneration Statement	For	Do Not Vote
6b	Approve Remuneration Guidelines For Executive Management	For	Do Not Vote
6c	Approve Guidelines for Allotment of Shares and Subscription Rights	For	Do Not Vote
7a	Authorize the Board to Decide on Distribution of Dividends	For	Do Not Vote
7b	Approve Repurchase of Shares for Equity Plan Financing Purposes	For	Do Not Vote
7c	Authorize Board to Raise Subordinated Loans and Other External Financing	For	Do Not Vote
8	Amend Articles Re: Election of Deputy Directors	For	Do Not Vote
9a1	Elect Inge Hansen as Director	For	Do Not Vote
9a2	Reelect Gisele Marchand as Director	For	Do Not Vote
9a3	Reelect Per Bjorge as Director	For	Do Not Vote
9a4	Reelect Mette Rostad as Director	For	Do Not Vote
9a5	Reelect Tine Wollebekk as Director	For	Do Not Vote
9a6	Elect Knud Daugaard as New Director	For	Do Not Vote
9a7	Elect John Giverholt as New Director	For	Do Not Vote
9b1	Reelect Mai-Lill Ibsen as Members of Nominating Committee	For	Do Not Vote
9b2	Reelect John Ottestad as Members of Nominating Committee	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Gjensidige Forsikring ASA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9b3	Elect Torun Bakken as New Member of Nominating Committee	For	Do Not Vote
9b4	Elect Einar Enger as New Member of Nominating Committee	For	Do Not Vote
9b5	Elect Joakim Gjersoe as New Member of Nominating Committee	For	Do Not Vote
9c	Ratify KPMG as Auditors	For	Do Not Vote
10	Approve Remuneration of Directors in the Amount of NOK 543,000 for Chairman and NOK 271,000 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees; Approve Remuneration of Auditors	For	Do Not Vote

H.B. Fuller Company

Meeting Date: 04/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dante C. Parrini	For	For
1.2	Elect Director John C. van Roden, Jr.	For	For
1.3	Elect Director James J. Owens	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Approve Omnibus Stock Plan	For	Against

Home Product Center Public Co. Ltd.

Meeting Date: 04/07/2016

Country: Thailand

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Home Product Center Public Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
2	Acknowledge Company's Operation Result	For	For
3	Accept Financial Statements and Statutory Reports	For	For
4	Reduce Registered Capital and Amend Memorandum of Association to Reflect Decrease in Registered Capital	For	For
5	Approve Allocation of Income and Dividend Payment	For	For
6.1	Elect Chadchart Sittipunt as Director	For	For
6.2	Elect Suwanna Buddhapasart as Director	For	For
6.3	Elect Thaveevat Thatiyamaneekul as Director	For	For
6.4	Elect Chanin Roonsumrarn as Director	For	For
7	Approve Remuneration of Directors	For	For
8	Approve Bonus of Directors	For	For
9	Approve EY Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For
10	Other Business	For	Against

KB Home

Meeting Date: 04/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen F. Bollenbach	For	For
1.2	Elect Director Timothy W. Finchem	For	For
1.3	Elect Director Stuart A. Gabriel	For	For
1.4	Elect Director Thomas W. Gilligan	For	For
1.5	Elect Director Kenneth M. Jastrow, II	For	For
1.6	Elect Director Robert L. Johnson	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

KB Home

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Melissa Lora	For	For
1.8	Elect Director Jeffrey T. Mezger	For	For
1.9	Elect Director Robert L. Patton, Jr.	For	For
1.10	Elect Director Michael M. Wood	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Malayan Banking Berhad

Meeting Date: 04/07/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Zaharuddin Megat Mohd Nor as Director	For	For
4	Elect Ismail Shahudin as Director	For	For
5	Elect Tan Tat Wai as Director	For	For
6	Elect Edwin Gerungan as Director	For	For
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
9	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan	For	For

Nestle SA

Meeting Date: 04/07/2016

Country: Switzerland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nestle SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report (Non-binding)	For	For
2	Approve Discharge of Board and Senior Management	For	For
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	For	For
4.1a	Reelect Peter Brabeck-Letmathe as Director	For	For
4.1b	Reelect Paul Bulcke as Director	For	For
4.1c	Reelect Andreas Koopmann as Director	For	For
4.1d	Reelect Beat Hess as Director	For	For
4.1e	Reelect Renato Fassbind as Director	For	For
4.1f	Reelect Steven G. Hoch as Director	For	For
4.1g	Reelect Naina Lal Kidwai as Director	For	For
4.1h	Reelect Jean-Pierre Roth as Director	For	For
4.1i	Reelect Ann Veneman as Director	For	For
4.1j	Reelect Henri de Castries as Director	For	For
4.1k	Reelect Eva Cheng as Director	For	For
4.1l	Reelect Ruth K. Oniang'o as Director	For	For
4.1m	Reelect Patrick Aebischer as Director	For	For
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	For	For
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	For	For
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	For	For
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	For	For
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	For	For
4.4	Ratify KPMG AG as Auditors	For	For
4.5	Designate Hartmann Dreyer as Independent Proxy	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nestle SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	For	For
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For
7	Transact Other Business (Voting)	Against	Against

PT Bank Central Asia TBK

Meeting Date: 04/07/2016

Country: Indonesia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	For	For
2	Approve Allocation of Income	For	For
3	Confirm the Expiry of the Term of Office and Elect Directors and Commissioners	For	For
4	Approve Remuneration and Tantieme of Directors and Commissioners	For	For
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Interim Dividend	For	For

SES SA

Meeting Date: 04/07/2016

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Consolidated and Individual Financial Statements	For	For
8	Approve Allocation of Income	For	For
9	Approve Standard Accounting Transfers	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SES SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve Discharge of Directors	For	For
11	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
12	Approve Share Repurchase	For	For
13a1	Elect Romain Bausch as Director	For	Against
13a2	Elect Victor Casier as Director	For	For
13a3	Elect Tsega Gebreyes as Director	For	For
13a4	Elect Francois Tesch as Director	For	For
13a5	Elect Jean-Claude Finck as Director	For	Against
13a6	Elect Pascale Toussing as Director	For	For
13b	Elect Jean-Paul Senninger as Director	For	For
14	Approve Remuneration of Directors	For	For

SES SA

Meeting Date: 04/07/2016

Country: Luxembourg

Meeting Type: Special

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

Sulzer AG

Meeting Date: 04/07/2016

Country: Switzerland

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sulzer AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of CHF 18.10 per Share	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1	Approve Remuneration of Directors in the Amount of CHF 2.8 Million	For	For
4.2	Approve Remuneration of Executive Committee in the Amount of CHF 20.8 Million	For	For
5.1	Reelect Peter Loescher as Director and Board Chairman	For	For
5.2.1	Reelect Matthias Bichsel as Director	For	For
5.2.2	Reelect Thomas Glanzmann as Director	For	For
5.2.3	Reelect Jill Lee as Director	For	For
5.2.4	Reelect Marco Musetti as Director	For	For
5.2.5	Reelect Gerhard Roiss as Director	For	For
5.3.1	Elect Axel Heitmann as Director	For	For
5.3.2	Elect Mikhail Lifshitz as Director	For	For
6.1.1	Appoint Thomas Glanzmann as Member of the Compensation Committee	For	For
6.1.2	Appoint Jill Lee as Member of the Compensation Committee	For	For
6.1.3	Appoint Marco Musetti as Member of the Compensation Committee	For	For
7	Ratify KPMG as Auditors	For	For
8	Designate Proxy Voting Services GmbH as Independent Proxy	For	For
9	Transact Other Business (Voting)	For	Against

TF Administradora S. de R.L. de C.V. (TERRAFINA)

Meeting Date: 04/07/2016

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Incentive Plan for CEO and CFO	For	For
2	Amend Advisory Agreement	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

TF Administradora S. de R.L. de C.V. (TERRAFINA)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Amend Trust Agreement Re: Extension of Date for Annual Shareholder Meeting	For	For
4	Authorize Common Representative and or Trustee to Carry out All Necessary Actions to Formalize Adopted Resolutions	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Thai Oil Public Company Limited

Meeting Date: 04/07/2016

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Acknowledge Operating Result and Accept Financial Statements	For	For
2	Approve Dividend Payment	For	For
3	Approve Remuneration of Directors	For	For
4	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For
5.1	Elect Sarun Rungkasiri as Director	For	For
5.2	Elect Thanakarn Kerdnaimongkol as Director	For	For
5.3	Elect Sriwan Eamrunroj as Director	For	For
5.4	Elect Siri Jirapongphan as Director	For	For
5.5	Elect Noppadol Pinsupa as irector	For	For
6	Other Business	For	Against

Upm-Kymmene Oy

Meeting Date: 04/07/2016

Country: Finland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Upm-Kymmene Oy

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 0.75 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman and EUR 95,000 for Other Directors	For	For
11	Fix Number of Directors at Ten	For	For
12	Reelect Berndt Brunow, Henrik Ehrnrooth, Pii-Noora Kauppi, Wendy Lane, Jussi Pesonen, Ari Puheloinen, Veli-Matti Reinikkala, Suzanne Thoma, Kim Wahl, and Bjorn Wahlroos as Directors	For	For
13	Approve Remuneration of Auditors	For	For
14	Ratify PricewaterhouseCoopers as Auditors	For	For
15	Approve Issuance of up to 25 Million Shares without Preemptive Rights	For	For
16	Authorize Share Repurchase Program	For	For
17	Authorize Recognition of Reversal Entries of Revaluations in Reserve for Invested Non-Restricted Equity	For	For
18	Authorize Charitable Donations	For	For

William Demant Holding A/S

Meeting Date: 04/07/2016

Country: Denmark

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

William Demant Holding A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Remuneration of Directors in the Amount of DKK 1.05 Million for Chairman, DKK 700,000 for Voce Chairman, and DKK 350,000 for Other Directors	For	Do Not Vote
4	Approve Allocation of Income and Omission of Dividends	For	Do Not Vote
5a	Reelect Lars Johansen as Director	For	Do Not Vote
5b	Reelect Peter Foss as Director	For	Do Not Vote
5c	Reelect Niels Christiansen as Director	For	Do Not Vote
5d	Reelect Benedikte Leroy as Director	For	Do Not Vote
5e	Elect Lars Rasmussen as Director	For	Do Not Vote
6	Ratify Deloitte as Auditors	For	Do Not Vote
7a	Approve DKK 1.2 Million Reduction in Share Capital	For	Do Not Vote
7b	Authorize Share Repurchase Program	For	Do Not Vote
7c	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Do Not Vote
7d1	Change Par Value of Shares from DKK 1 to DKK 0.20; Approve Consequential Amendments to Articles of Association	For	Do Not Vote
7d2	Amend Articles Re: Change from Bearer Shares to Registered Shares; Publication of Meeting Notice	For	Do Not Vote
7d3	Amend Articles Re: Right to Sign in the Name of the Company	For	Do Not Vote
7d4	Amend Articles Re: Size of Executive Board	For	Do Not Vote
7e	Approve Creation of DKK 6.7 Million Pool of Capital without Preemptive Rights; Approve Creation of DKK 2.5 Million Pool of Capital In Connection With Issuance of Shares to Employees	For	Do Not Vote
7f	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Aluminum Corporation of China Ltd.

Meeting Date: 04/08/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Yu Dehui as Director	For	Against

Anglo American Platinum Ltd

Meeting Date: 04/08/2016

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Re-elect Richard Dunne as Director	For	For
1.2	Re-elect Rene Medori as Director	For	For
1.3	Re-elect Nombulelo Moholi as Director	For	For
1.4	Re-elect Dhanasagree Naidoo as Director	For	For
2.1	Elect Ian Botha as Director	For	For
2.2	Elect Andile Sangqu as Director	For	For
3.1	Re-elect Richard Dunne as Member of the Audit and Risk Committee	For	For
3.2	Re-elect Peter Mageza as Member of the Audit and Risk Committee	For	For
3.3	Re-elect John Vice as Member of the Audit and Risk Committee	For	For
3.4	Re-elect Dhanasagree Naidoo as Member of the Audit and Risk Committee	For	For
4	Reappoint Deloitte & Touche as Auditors of the Company with G Berry as the Designated Audit Partner	For	For
5	Place Authorised but Unissued Shares under Control of Directors	For	For
6	Authorise Ratification of Approved Resolutions	For	For
1	Approve Remuneration Policy	For	For
1	Approve Remuneration of Non-executive Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Anglo American Platinum Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Financial Assistance to Related or Inter-related Parties	For	For
3	Approve Reduction of Authorised Securities and Amend Memorandum of Incorporation	For	For
4	Authorise Repurchase of Issued Share Capital	For	For

Cielo SA

Meeting Date: 04/08/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Do Not Vote
2	Approve Capital Budget, Allocation of Income and Dividends	For	Do Not Vote
3.1	Fix Number of Directors	For	Do Not Vote
3.2	Elect Alexandre Rappaport as Director	For	Do Not Vote
3.3	Elect Antonio Mauricio Maurano as Director	For	Do Not Vote
3.4	Elect Cesario Narihito Nakamura as Director	For	Do Not Vote
3.5	Elect Eurico Ramos Fabri as Director	For	Do Not Vote
3.6	Elect Francisco Augusto da Costa e Silva as Independent Director	For	Do Not Vote
3.7	Elect Gilberto Mifano as Independent Director	For	Do Not Vote
3.8	Elect Jose Mauricio Pereira Coelho as Director	For	Do Not Vote
3.9	Elect Marcelo de Araujo Noronha as Director	For	Do Not Vote
3.10	Elect Milton Almicar Silva Vargas as Independent Director	For	Do Not Vote
3.11	Elect Raul Francisco Moreira as Director	For	Do Not Vote
3.12	Elect Rogerio Magno Panca as Director	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cielo SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1	Elect Carlos Roberto Mendonça da Silva as Alternate Fiscal Council Member	For	Do Not Vote
4.2	Elect Edmar Jose Casalatina as Fiscal Council Member	For	Do Not Vote
4.3	Elect Flavio Saba Santos Estrela as Alternate Fiscal Council Member	For	Do Not Vote
4.4	Elect Haroldo Reginaldo Levy Neto as Independent Fiscal Council Member	For	Do Not Vote
4.5	Elect Herculano Anibal Alves as Fiscal Council Member	For	Do Not Vote
4.6	Elect Joel Antonio de Araujo as Fiscal Council Member	For	Do Not Vote
4.7	Elect Kleber do Espirito Santo as Alternate Fiscal Council Member	For	Do Not Vote
4.8	Elect Marcelo Santos Dall'Occo as Fiscal Council Member	For	Do Not Vote
4.9	Elect Milton Luiz Milioni as Alternate Independent Fiscal Council Member	For	Do Not Vote
4.10	Elect Valerio Zarro as Alternate Fiscal Council Member	For	Do Not Vote
5	Approve Remuneration of Company's Management and Fiscal Council Members	For	Do Not Vote

Cielo SA

Meeting Date: 04/08/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves for Bonus Issue and Amend Article 7	For	Do Not Vote
2	Include Article 48	For	Do Not Vote
3	Consolidate Bylaws	For	Do Not Vote

Iberdrola S.A.

Meeting Date: 04/08/2016

Country: Spain

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Iberdrola S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Consolidated and Standalone Management Reports	For	For
3	Approve Discharge of Board	For	For
4	Renew Appointment of Ernst & Young as Auditor	For	For
5	Approve Allocation of Income and Dividends	For	For
6.A	Authorize Capitalization of Reserves for Scrip Dividends	For	For
6.B	Authorize Capitalization of Reserves for Scrip Dividends	For	For
7	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	Against
8	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 5 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	Against
9.A	Reelect Iñigo Víctor de Oriol Ibarra as Director	For	For
9.B	Reelect Inés Macho Stadler as Director	For	For
9.C	Reelect Braulio Medel Cámara as Director	For	For
9.D	Reelect Samantha Barber as Director	For	For
9.E	Elect Xabier Sagredo Ormaza as Director	For	For
10.A	Amend Articles Re: Corporate Purpose and Values	For	For
10.B	Amend Articles Re: Indirect Shareholder Participation in Other Companies of the Iberdrola Group	For	For
10.C	Amend Articles Re: Competencies of the Appointments and Remuneration Committee	For	For
11.A	Amend Articles of General Meeting Regulations Re: Purpose and Communication Channels	For	For
11.B	Amend Article 16 of General Meeting Regulations Re: Gift	For	For
11.C	Amend Articles of General Meeting Regulations Re: Technical Adjustments	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Iberdrola S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	For
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For
14	Advisory Vote on Remuneration Report	For	For

IMS Health Holdings, Inc.

Meeting Date: 04/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John G. Danhaki	For	For
1.2	Elect Director Karen L. Katen	For	For
1.3	Elect Director Bryan M. Taylor	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Marriott International, Inc.

Meeting Date: 04/08/2016

Country: USA

Meeting Type: Special

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

PT Perusahaan Gas Negara (Persero) TBK

Meeting Date: 04/08/2016

Country: Indonesia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PT Perusahaan Gas Negara (Persero) TBK

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Annual Report of the Company and its Partnership and Community Development Program (PCDP) and Commissioners' Report	For	For
2	Approve Financial Statements of the Company and its PCDP and Discharge of Directors and Commissioners	For	For
3	Approve Allocation of Income and Dividend	For	For
4	Approve Remuneration and Bonus of Directors and Commissioners	For	For
5	Approve Auditors of the Company and the PCDP	For	For
6	Elect Directors and Commissioners	For	Against

Starwood Hotels & Resorts Worldwide, Inc.

Meeting Date: 04/08/2016

Country: USA

Meeting Type: Special

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

Straumann Holding AG

Meeting Date: 04/08/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	For
2	Approve Allocation of Income and Dividends of CHF 4.00 per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Straumann Holding AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Discharge of Board of Directors	For	For
4	Approve Remuneration of Board of Directors in the Amount of CHF 2.3 Million	For	For
5.1	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5.8 Million	For	For
5.2	Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 2.8 Million	For	For
5.3	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 5.3 Million	For	For
6	Approve CHF 16,293 Increase in Pool of Capital for Equity Compensation Plans	For	For
7	Amend Articles Re: Number of External Directorships	For	For
8.1	Reelect Gilbert Achermann as Director and Board Chairman	For	For
8.2	Reelect Sebastian Burckhardt as Director	For	For
8.3	Reelect Roland Hess as Director	For	For
8.4	Reelect Ulrich Looser as Director	For	For
8.5	Reelect Beat Luethi as Director	For	For
8.6	Reelect Stefan Meister as Director	For	For
8.7	Reelect Thomas Straumann as Director	For	For
9.1	Appoint Ulrich Looser as Member of the Compensation Committee	For	For
9.2	Appoint Beat Luethi as Member of the Compensation Committee	For	For
9.3	Appoint Stefan Meister as Member of the Compensation Committee	For	For
10	Designate NEOVIUS Schlager & Partner as Independent Proxy	For	For
11	Ratify Ernst & Young AG as Auditors	For	For
12	Transact Other Business (Voting)	For	Against

The Bank Of East Asia, Limited

Meeting Date: 04/08/2016

Country: Hong Kong

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Bank Of East Asia, Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
3a	Elect David Li Kwok-po as Director	For	For
3b	Elect Allan Wong Chi-yun as Director	For	For
3c	Elect Aubrey Li Kwok-sing as Director	For	Against
3d	Elect Winston Lo Yau-lai as Director	For	Against
3e	Elect Stephen Charles Li Kwok-sze as Director	For	For
3f	Elect Daryl Ng Win-kong as Director	For	For
3g	Elect Masayuki Oku as Director	For	For
3h	Elect Rita Fan Hsu Lai-tai as Director	For	For
4	Amend Articles of Association	For	Against
5	Approve Adoption of the Staff Share Option Scheme 2016	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
7	Authorize Repurchase of Issued Share Capital	For	For
8	Authorize Reissuance of Repurchased Shares	For	For

Warehouses de Pauw

Meeting Date: 04/08/2016

Country: Belgium

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.21a	Approve Issuance of Shares with Preemptive Rights up to 100 Percent of Share Capital	For	Against
1.21b	Approve Issuance of Shares with Priority Rights up to 100 Percent of Share Capital	For	Against
1.2.2	Approve Issuance of Equity without Preemptive Rights up to 20 Percent of Share Capital	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Warehouses de Pauw

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Amend Articles to Reflect Changes in Capital Re: Items 1.2.1a-1.2.2	For	For
2.1.1	Authorize Repurchase of Shares up to 125 Percent of Closing Price	For	Against
2.1.2	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
2.1.3	Authorize Repurchase of Issued Share Capital for a Period of 5 Years	For	Against
2.2	Amend Articles to Reflect Changes in Capital Re: Items 2.1.1-2.1.3	For	For
3.1	Approve Change-of-Control Clause Article 556 Re : Financing Agreement Caisse d'Epargne	For	For
3.2	Approve Change-of-Control Clause Article 556 Re : Credit Agreement ING	For	For
3.3	Approve Change-of-Control Clause Article 556 Re : Transaction Documents	For	For
4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For

Banco Popular Espanol S.A

Meeting Date: 04/10/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Consolidated and Standalone Financial Statements	For	For
1.2	Approve Allocation of Income and Dividends	For	For
1.3	Approve Discharge of Board	For	For
2.1	Ratify Appointment of and Elect Banque Fédérative du Crédit Mutuel as Director	For	For
2.2	Elect Reyes Calderón Cuadrado as Director	For	For
2.3	Elect Vicente Pérez Jaime as Director	For	For
2.4	Elect José Ramón Estévez Puerto as Director	For	For
2.5	Reelect Helena Revoredo Delvecchio as Director	For	For
2.6	Reelect José María Arias Mosquera as Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Banco Popular Espanol S.A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.7	Reelect Sindicatura de Accionistas de Banco Popular Español SA as Director	For	For
2.8	Reelect Francisco Aparicio Valls as Director	For	For
3	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
4	Approve Capital Raising of up to EUR 500 Million	For	Against
5	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	Against
6.1	Authorize Capitalization of Reserves for Scrip Dividends	For	For
6.2	Authorize Capitalization of Reserves for Scrip Dividends	For	For
6.3	Authorize Capitalization of Reserves for Scrip Dividends	For	For
6.4	Authorize Capitalization of Reserves for Scrip Dividends	For	For
7	Approve Shareholder Remuneration either in Shares or Cash with a Charge Against Reserves	For	For
8	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 2.5 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	Against
9	Advisory Vote on Remuneration Report	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For

A. O. Smith Corporation

Meeting Date: 04/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gloster B. Current, Jr.	For	For
1.2	Elect Director William P. Greubel	For	For
1.3	Elect Director Idelle K. Wolf	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

A. O. Smith Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Gene C. Wulf	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against
5	Increase Authorized Common Stock	For	For
6	Increase Authorized Class A Common Stock	For	For

Abertis Infraestructuras S.A

Meeting Date: 04/11/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Discharge of Board	For	For
4	Authorize Capitalization of Reserves for Bonus Issue	For	For
6.1	Fix Number of Directors at 15	For	For
6.2	Ratify Appointment of and Elect Juan-José López Burniol as Director	For	Against
6.3	Ratify Appointment of and Elect Independent Director	For	Against
6.4	Ratify Appointment of and Elect Independent Director	For	Against
7	Renew Appointment of Deloitte as Auditor	For	For
8	Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 8 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	Against
9	Advisory Vote on Remuneration Report	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ezdan Holding Group

Meeting Date: 04/11/2016

Country: Qatar

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	For	For
2	Approve Auditors' Report on Company Financial Statements for FY 2015	For	For
3	Accept Financial Statements and Statutory Reports for FY 2015	For	For
4	Approve Dividends of QAR 0.50 per Share of Share Capital	For	For
5	Approve Discharge of Directors and Fix Their Remuneration for FY 2015	For	For
6	Approve Corporate Governance Report for FY 2015	For	For
7	Ratify Auditors and Fix Their Remuneration for FY 2016	For	For
8	Elect Directors (Bundled)	For	Against
9	Authorize Issuance of Shariah Compliant Sukuk up to an Aggregate Amount of USD 2 Billion	For	For
1	Amend Bylaws to Comply with New Commercial Companies Law No.11 of 2015	For	Against

Fabege AB

Meeting Date: 04/11/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fabege AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
8a	Accept Financial Statements and Statutory Reports	For	Do Not Vote
8b	Approve Allocation of Income and Dividends of SEK 3.50 Per Share	For	Do Not Vote
8c	Approve Discharge of Board and President	For	Do Not Vote
8d	Approve April 13, 2016, as Record Date for Dividend Payment	For	Do Not Vote
9	Determine Number of Members (8) and Deputy Members (0) of Board; Receive Nominating Committee's Report	For	Do Not Vote
10	Approve Remuneration of Directors in the Amount of SEK 800,000 for Chairman and SEK 200,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Do Not Vote
11	Reelect Eva Eriksson, Martha Josefsson, Par Nuder, Mats Qviberg, Erik Paulsson (Chairman) and Svante Paulsson as Directors; Elect Anette Asklin and Anna Engebretsen as New Directors	For	Do Not Vote
12	Ratify Deloitte as Auditors	For	Do Not Vote
13	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Do Not Vote
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Do Not Vote

Henkel AG & Co. KGaA

Meeting Date: 04/11/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Henkel AG & Co. KGaA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.45 per Ordinary Share and EUR 1.47 per Preferred Share	For	For
3	Approve Discharge of Personally Liable Partner for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Approve Discharge of the Shareholders' Committee for Fiscal 2015	For	For
6	Ratify KPMG AG as Auditors for Fiscal 2016	For	For
7.1	Elect Simone Bagel-Trah to the Supervisory Board	For	Against
7.2	Elect Kaspar von Braun to the Supervisory Board	For	Against
7.3	Elect Johann-Christoph Frey to the Supervisory Board	For	Against
7.4	Elect Benedikt-Richard von Herman to the Supervisory Board	For	Against
7.5	Elect Timotheus Hoettges to the Supervisory Board	For	For
7.6	Elect Michael Kaschke to the Supervisory Board	For	For
7.7	Elect Barbara Kux to the Supervisory Board	For	For
7.8	Elect Theo Siegert to the Supervisory Board	For	For
8.1	Elect Paul Achleitner to the Personally Liable Partners Committee (Shareholders Committee)	For	Against
8.2	Elect Simon Bagel-Trah to the Personally Liable Partners Committee (Shareholders Committee)	For	Against
8.3	Elect Boris Canessa to the Personally Liable Partners Committee (Shareholders Committee)	For	Against
8.4	Elect Stefan Hamelmann to the Personally Liable Partners Committee (Shareholders Committee)	For	Against
8.5	Elect Christoph Henkel to the Personally Liable Partners Committee (Shareholders Committee)	For	Against
8.6	Elect Ulrich Lehner to the Personally Liable Partners Committee (Shareholders Committee)	For	For
8.7	Elect Norbert Reithofer to the Personally Liable Partners Committee (Shareholders Committee)	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Henkel AG & Co. KGaA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.8	Elect Konstantin von Unger to the Personally Liable Partners Committee (Shareholders Committee)	For	Against
8.9	Elect Jean-Francois van Boxmeer to the Personally Liable Partners Committee (Shareholders Committee)	For	For
8.10	Elect Werner Wenning to the Personally Liable Partners Committee (Shareholders Committee)	For	For

Itau Corpbanca

Meeting Date: 04/11/2016

Country: Chile

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Directors and Alternates	For	Do Not Vote
2	Approve Remuneration of Directors	For	Do Not Vote

Liberty Media Corporation

Meeting Date: 04/11/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Trading Stock Proposal	For	Against
2	Approve the Recapitalization Proposal	For	Against
3	Approve Conversion of Securities	For	For
4	Approve the Group Disposition Proposal	For	Against
5	Adjourn Meeting	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

M. Dias Branco S.A Industria E Comercio De Alimentos

Meeting Date: 04/11/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Elect Directors	For	Do Not Vote

M. Dias Branco S.A Industria E Comercio De Alimentos

Meeting Date: 04/11/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Company's Management	For	Do Not Vote
2	Amend Article 5 to Reflect Changes in Capital	For	Do Not Vote
3	Designate Newspapers to Publish Company Announcements	For	Do Not Vote

Odontoprev S.A.

Meeting Date: 04/11/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Do Not Vote
2	Approve Capital Budget and Allocation of Income and Dividends	For	Do Not Vote
3	Approve Remuneration of Company's Management	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Odontoprev S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Fix Number and Elect Directors	For	Do Not Vote
5	Elect Fiscal Council Members	For	Do Not Vote

Otter Tail Corporation

Meeting Date: 04/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven L. Fritze	For	For
1.2	Elect Director Kathryn O. Johnson	For	For
1.3	Elect Director Timothy J. O'Keefe	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

PT Astra Agro Lestari Tbk

Meeting Date: 04/11/2016

Country: Indonesia

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Remuneration of Directors and Commissioners	For	For
4	Appoint Auditors	For	For
1	Approve Issuance of Equity or Equity-Linked Shares with Preemptive Rights (Rights Issue) and Related Matters	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PTT PCL

Meeting Date: 04/11/2016

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
2	Approve Allocation of Income and Dividends	For	For
3.1	Elect Piyasvasti Amranand as Director	For	For
3.2	Elect Somchai Sujjapongse as Director	For	For
3.3	Elect AM Chatchalerm Chalermasukh as Director	For	For
3.4	Elect Don Wasantapruerk as Director	For	For
3.5	Elect Prasert Bunsumpun as Director	For	For
4	Approve Remuneration of Directors	For	For
5	Approve Office of The Auditor General of Thailand as Auditors and Approve Their Remuneration	For	For
6	Other Business	For	Against

The Goodyear Tire & Rubber Company

Meeting Date: 04/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director William J. Conaty	For	For
1b	Elect Director James A. Firestone	For	For
1c	Elect Director Werner Geissler	For	For
1d	Elect Director Peter S. Hellman	For	For
1e	Elect Director Laurette T. Koellner	For	For
1f	Elect Director Richard J. Kramer	For	For
1g	Elect Director W. Alan McCollough	For	For
1h	Elect Director John E. McGlade	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Goodyear Tire & Rubber Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1i	Elect Director Michael J. Morell	For	For
1j	Elect Director Roderick A. Palmore	For	For
1k	Elect Director Stephanie A. Streeter	For	For
1l	Elect Director Thomas H. Weidemeyer	For	For
1m	Elect Director Michael R. Wessel	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Proxy Access	Against	For

A.P. Moeller - Maersk A/S

Meeting Date: 04/12/2016

Country: Denmark

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Financial Statements and Statutory Reports	For	Do Not Vote
3	Approve Discharge of Management and Board	For	Do Not Vote
4	Approve Allocation of Income and Dividends of DKK 300 Per Share	For	Do Not Vote
5	Reelect Ane Uggla as Director	For	Do Not Vote
6	Reelect Renata Frolova as Director	For	Do Not Vote
7	Reelect Jan Leschly as Director	For	Do Not Vote
8	Reelect Palle Rasmussen as Director	For	Do Not Vote
9	Reelect Robert Routs as Director	For	Do Not Vote
10	Reelect Robert Uggla as Director	For	Do Not Vote
11	Elect Jim Hagemann Snabe as New Director	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

A.P. Moeller - Maersk A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Ratify PricewaterhouseCoopers as Auditor	For	Do Not Vote
13	Approve DKK 892 Million Reduction in Share Capital via Share Cancellation	For	Do Not Vote
14	Amend Articles Re: Change from Bearer Shares to Registered Shares	For	Do Not Vote
15	Amend Articles Re: Reference to Danish Business Authority's IT System	For	Do Not Vote
16	Amend Articles Re: Reference to Company's Registered Share capital	For	Do Not Vote

Ayala Land, Inc.

Meeting Date: 04/12/2016

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
2	Approve Annual Report	For	For
3.1	Elect Fernando Zobel de Ayala as Director	For	For
3.2	Elect Jaime Augusto Zobel de Ayala as Director	For	Against
3.3	Elect Bernard Vincent O. Dy as Director	For	For
3.4	Elect Antonino T. Aquino as Director	For	Against
3.5	Elect Arturo G. Corpuz as Director	For	For
3.6	Elect Francis G. Estrada as Director	For	For
3.7	Elect Jaime C. Laya as Director	For	For
3.8	Elect Delfin L. Lazaro as Director	For	Against
3.9	Elect Rizalina G. Mantaring as Director	For	For
4	Elect SyCip Gorres Velayo & Co. as Independent Auditor and Approve the Fixing of its Remuneration	For	For
5	Approve Other Matters	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bank Of Nova Scotia

Meeting Date: 04/12/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nora A. Aufreiter	For	For
1.2	Elect Director Guillermo E. Babatz	For	For
1.3	Elect Director Scott B. Bonham	For	For
1.4	Elect Director Ronald A. Brenneman	For	For
1.5	Elect Director Charles H. Dallara	For	For
1.6	Elect Director William R. Fatt	For	For
1.7	Elect Director Tiff Macklem	For	For
1.8	Elect Director Thomas C. O'Neill	For	For
1.9	Elect Director Eduardo Pacheco	For	For
1.10	Elect Director Brian J. Porter	For	For
1.11	Elect Director Una M. Power	For	For
1.12	Elect Director Aaron W. Regent	For	For
1.13	Elect Director Indira V. Samarasekera	For	For
1.14	Elect Director Susan L. Segal	For	For
1.15	Elect Director Paul D. Sobey	For	For
1.16	Elect Director Barbara S. Thomas	For	For
1.17	Elect Director L. Scott Thomson	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against
4	SP 1: Streamline Financial Report	Against	Against
5	SP 2: Pay Fair Share of Taxes	Against	Against

CapitaLand Mall Trust

Meeting Date: 04/12/2016

Country: Singapore

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CapitaLand Mall Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Trustee's Report, Statement by the Manager, Audited Financial Statements and Auditors' Report	For	For
2	Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
4	Authorize Unit Repurchase Program	For	For
5	Amend Trust Deed Re: Performance Fee Supplement	For	For

FinecoBank Banca Fineco SpA

Meeting Date: 04/12/2016

Country: Italy

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Remuneration Report	For	For
4	Approve Deferred Share Bonus Plan for Top Executives (2016 Incentive System)	For	For
5	Approve Incentive Plan for Financial Advisers	For	For
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
7	Approve Remuneration to Be Paid to the Chairman of the Board of Statutory Auditors as External Member of the Supervisory Body	For	For
1	Approve Equity Plan Financing to Service 2015 Incentive Plan	For	For
2	Approve Equity Plan Financing to Service 2016 Incentive Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fonciere de Paris SIIC

Meeting Date: 04/12/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of EUR 9 per Share (Including Exceptional Dividends of EUR 2.80)	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Severance Payment Agreement with Francois Thomazeau	For	Abstain
5	Approve Severance Payment Agreement with Olivier Riche	For	Abstain
6	Approve Auditors' Special Report on Related-Party Transactions	For	For
7	Approve Discharge of Management Board and Auditors	For	For
8	Authorize Repurchase of Up to 8 Percent of Issued Share Capital	For	Against
9	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
10	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
11	Authorize Filing of Required Documents/Other Formalities	For	For

Henderson Diversified Income Limited

Meeting Date: 04/12/2016

Country: Jersey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Reelect Paul Manduca as a Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Henderson Diversified Income Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Reelect Nigel Parker as a Director	For	For
5	Elect Ian Wright as a Director	For	For
6	Elect Angus Macpherson as a Director	For	For
7	Ratify Grant Thornton Ltd as Auditors	For	For
8	Authorize Board to Fix Remuneration of Auditors	For	For
9	Approve Share Repurchase Program	For	For
10	Authorize Company to Hold Repurchased Shares in Treasury	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
12	Approve the Company's Dividend Policy to Continue to Pay Four Quarterly Interim Dividends	For	For
13	Adopt the Revised Investment Policy	For	Abstain

LW Bogdanka SA

Meeting Date: 04/12/2016

Country: Poland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Meeting Chairman	For	For
4	Approve Agenda of Meeting	For	For
5	Amend Statute	For	For
6	Transact Other Business	For	Against

Moody's Corporation

Meeting Date: 04/12/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Moody's Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Basil L. Anderson	For	For
1.2	Elect Director Jorge A. Bermudez	For	For
1.3	Elect Director Darrell Duffie	For	For
1.4	Elect Director Kathryn M. Hill	For	For
1.5	Elect Director Ewald Kist	For	For
1.6	Elect Director Raymond W. McDaniel, Jr.	For	For
1.7	Elect Director Henry A. McKinnell, Jr.	For	For
1.8	Elect Director Leslie F. Seidman	For	For
1.9	Elect Director Bruce Van Saun	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Nokian Tyres OYJ

Meeting Date: 04/12/2016

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 1.50 Per Share	For	For
9	Approve Discharge of Board and President	For	Against
10	Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman and EUR 40,000 for Other Directors; Approve Meeting Fees	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nokian Tyres OYJ

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Fix Number of Directors at Seven	For	For
12	Reelect Hille Korhonen, Tapio Kuula, Raimo Lind, Inka Mero and Petteri Walldén as Directors; Elect Heikki Allonen and Veronica Lindholm as New Directors	For	For
13	Approve Remuneration of Auditors	For	For
14	Ratify KPMG as Auditors	For	For
15	Authorize Share Repurchase Program	For	For

Orange Polska S.A.

Meeting Date: 04/12/2016

Country: Poland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Meeting Chairman	For	For
4	Approve Agenda of Meeting	For	For
5	Elect Members of Vote Counting Commission	For	For
7.1	Approve Management Board Report on Company's Operations for Fiscal 2015	For	For
7.2	Approve Financial Statements for Fiscal 2015	For	For
7.3	Approve Allocation of Income and Dividends of PLN 0.25 per Share	For	For
7.4	Approve Treatment of Net Loss from Previous Years	For	For
7.5	Approve Management Board Report on Group's Operations for Fiscal 2015	For	For
7.6	Approve Consolidated Financial Statements for Fiscal 2015	For	For
7.7a	Approve Discharge of Supervisory Board Members	For	For
7.7b	Approve Discharge of Management Board Members	For	For
8	Recall or Elect Supervisory Board Member	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Porvair plc

Meeting Date: 04/12/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Paul Dean as Director	For	For
5	Re-elect Charles Matthews as Director	For	For
6	Re-elect Dr Krishnamurthy Rajagopal as Director	For	For
7	Re-elect Ben Stocks as Director	For	For
8	Re-elect Chris Tyler as Director	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Sika AG

Meeting Date: 04/12/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Allocation of Income and Dividends of CHF 78 per Bearer Share and CHF 13 per Registered Share	For	Do Not Vote
3	Approve Discharge of Board and Senior Management	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sika AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1.1	Reelect Paul Haelg as Director	For	Do Not Vote
4.1.2	Reelect Urs Burkard as Director (Representing Holders of Registered Shares)	For	Do Not Vote
4.1.3	Reelect Frits van Dijk as Director (Representing Holders of Bearer Shares)	For	Do Not Vote
4.1.4	Reelect Willi Leimer as Director	For	Do Not Vote
4.1.5	Reelect Monika Ribar as Director	For	Do Not Vote
4.1.6	Reelect Daniel Sauter as Director	For	Do Not Vote
4.1.7	Reelect Ulrich Suter as Director	For	Do Not Vote
4.1.8	Reelect Juergen Tinggren as Director	For	Do Not Vote
4.1.9	Reelect Christoph Tobler as Director	For	Do Not Vote
4.2	Elect Jacques Bischoff as Director	Against	Do Not Vote
4.3	Elect Paul Haelg as Board Chairman	For	Do Not Vote
4.4.1	Appoint Fritz van Dijk as Member of the Nomination and Compensation Committee	For	Do Not Vote
4.4.2	Appoint Urs Burkard as Member of the Nomination and Compensation Committee	For	Do Not Vote
4.4.3	Appoint Daniel Sauter as Member of the Nomination and Compensation Committee	For	Do Not Vote
4.5	Ratify Ernst & Young AG as Auditors	For	Do Not Vote
4.6	Designate Max Braendli as Independent Proxy	For	Do Not Vote
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 2.87 Million for the Period from the 2015 to 2016 Ordinary General Meetings	For	Do Not Vote
5.2	Approve Remuneration Report (Non-Binding)	For	Do Not Vote
5.3	Approve Maximum Remuneration of Directors in the Amount of CHF 3 Million for the Period from the 2016 to the 2017 Ordinary General Meetings	For	Do Not Vote
5.4	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 18 Million	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sika AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Extend the Term of Office of the Special Experts Committee until AGM 2020	For	Do Not Vote
7	Transact Other Business (Voting)	Against	Do Not Vote

SM Prime Holdings, Inc.

Meeting Date: 04/12/2016

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting Held on April 14, 2015	For	For
2	Approve Annual Report for the Year 2015	For	For
3	Ratify All Acts of the Board of Directors and the Management from the Date of the Last Annual Stockholders' Meeting up to the Date of this Meeting	For	For
4.1	Elect Henry T. Sy, Jr. as Director	For	For
4.2	Elect Hans T. Sy as Director	For	For
4.3	Elect Herbert T. Sy as Director	For	Withhold
4.4	Elect Jorge T. Mendiola as Director	For	Withhold
4.5	Elect Jeffrey C. Lim as Director	For	For
4.6	Elect Jose L. Cuisia, Jr. as Director	For	For
4.7	Elect Gregorio U. Kilayko as Director	For	For
4.8	Elect Joselito H. Sibayan as Director	For	For
5	Elect Sycip Gorres Velayo & Co. as Independent Auditors	For	For
6	Approve Other Matters	For	Against

Swiss Prime Site AG

Meeting Date: 04/12/2016

Country: Switzerland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Swiss Prime Site AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Discharge of Board and Senior Management	For	For
4	Approve Allocation of Income	For	For
5	Approve Dividends of CHF 3.70 per Share from Capital Contribution Reserves	For	For
6	Approve Creation of CHF 91.8 Million Pool of Authorized Capital without Preemptive Rights	For	For
7	Approve Creation of CHF 91.8 Million Pool of Conditional Capital without Preemptive Rights	For	For
8.1	Approve Maximum Remuneration of Directors in the Amount of CHF 1.8 Million	For	For
8.2	Approve Fixed and Variable Remuneration of Executive Committee in the Amount of CHF 7 Million	For	For
9.1.1	Reelect Christopher Chambers as Director	For	For
9.1.2	Reelect Bernhard Hammer as Director	For	Against
9.1.3	Reelect Rudolf Huber as Director	For	Against
9.1.4	Reelect Mario Seris as Director	For	For
9.1.5	Reelect Klaus Wecken as Director	For	For
9.1.6	Reelect Hans Peter Wehrli as Director	For	For
9.1.7	Elect Elisabeth Bourqui as Director	For	For
9.1.8	Elect Markus Graf as Director	For	For
9.2	Elect Hans Peter Wehrli as Board Chairman	For	For
9.3.1	Appoint Christopher Chambers as Member of the Compensation Committee	For	For
9.3.2	Appoint Mario Seris as Member of the Compensation Committee	For	For
9.3.3	Appoint Elisabeth Boruqui as Member of the Compensation Committee	For	For
9.4	Designate Pauli Wiesli as Independent Proxy	For	For
9.5	Ratify KPMG AG as Auditors	For	For
10	Transact Other Business (Voting)	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Teliasonera AB

Meeting Date: 04/12/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	Do Not Vote
2	Prepare and Approve List of Shareholders	For	Do Not Vote
3	Approve Agenda of Meeting	For	Do Not Vote
4	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
5	Acknowledge Proper Convening of Meeting	For	Do Not Vote
7	Accept Financial Statements and Statutory Reports	For	Do Not Vote
8	Approve Allocation of Income and Dividends of SEK 3 Per Share	For	Do Not Vote
9	Approve Discharge of Board and President	For	Do Not Vote
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	Do Not Vote
11	Approve Remuneration of Directors in the Amount of SEK 1.6 Million for Chairman, SEK 775,000 for Vice Chairman, and SEK 545,000 for Other Directors; Approve Remuneration for Committee Work	For	Do Not Vote
12.1	Reelect Marie Ehrling as Director	For	Do Not Vote
12.2	Reelect Olli-Pekka Kallasvuo as Director	For	Do Not Vote
12.3	Reelect Mikko Kosonen as Director	For	Do Not Vote
12.4	Reelect Nina Linander as Director	For	Do Not Vote
12.5	Reelect Martin Lorentzon as Director	For	Do Not Vote
12.6	Elect Susanna Campbell as New Director	For	Do Not Vote
12.7	Elect Anna Setzman as New Director	For	Do Not Vote
12.8	Elect Olaf Swantee as New Director	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Teliasonera AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13.1	Reelect Marie Ehrling as Board Chairman	For	Do Not Vote
13.2	Reelect Olli-Pekka Kallasvuo as Board Vice Chairman	For	Do Not Vote
14	Determine Number of Auditors (1) and Deputy Auditors (0)	For	Do Not Vote
15	Approve Remuneration of Auditors	For	Do Not Vote
16	Ratify Deloitte as Auditors	For	Do Not Vote
17	Elect Daniel Kristiansson, Kari Jarvinen, Johan Strandberg, Anders Oscarsson and Marie Ehrling as Members of Nominating Committee; Adoption of Instructions for the Nominating Committee	For	Do Not Vote
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
19	Authorize Share Repurchase Program	For	Do Not Vote
20a	Approve 2016/2019 Performance Share Program	For	Do Not Vote
20b	Approve Transfer of Shares in Connection with the 2016/2019 Performance Share Program	For	Do Not Vote
21	Change Company Name to Telia Company AB	For	Do Not Vote
22a	Adopt Vision Regarding Gender Equality in the Company	None	Do Not Vote
22b	Instruct Board to Appoint a Working Group to implement and Carefully Monitor the Development of Gender and Ethnicity Diversity in the Company	None	Do Not Vote
22c	Require the Results from the Working Group Concerning Item 22b to be Reported to the AGM	None	Do Not Vote
22d	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Do Not Vote
22e	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and/or Foreign Legal Entities	None	Do Not Vote
22f	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	None	Do Not Vote
22g	Instruct Board to Prepare a Proposal on Representation of Small and Medium Sized Companies for Submission at 2017 AGM	None	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Teliasonera AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
22h	Initiate Investigation of How the Main Ownership of the Governments of Finland and Sweden Has Been Exercised	None	Do Not Vote
22i	Initiate Investigation of the Relationship Between the Current Shareholders' Association and the Company	None	Do Not Vote
22j	Initiate Investigation of the Company's non-European business	None	Do Not Vote
22k	Proposal to Publish All Review Material Related to the Company's Non-European Business	None	Do Not Vote
23	Amend Articles Re: Former Politicians on the Board of Directors	None	Do Not Vote

The Bank of New York Mellon Corporation

Meeting Date: 04/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nicholas M. Donofrio	For	For
1.2	Elect Director Joseph J. Echevarria	For	For
1.3	Elect Director Edward P. Garden	For	For
1.4	Elect Director Jeffrey A. Goldstein	For	For
1.5	Elect Director Gerald L. Hassell	For	For
1.6	Elect Director John M. Hinshaw	For	For
1.7	Elect Director Edmund F. 'Ted' Kelly	For	For
1.8	Elect Director John A. Luke, Jr.	For	For
1.9	Elect Director Mark A. Nordenberg	For	For
1.10	Elect Director Catherine A. Rein	For	For
1.11	Elect Director Samuel C. Scott, III	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Executive Incentive Bonus Plan	For	For
4	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Bank of New York Mellon Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Require Independent Board Chairman	Against	For

The Law Debenture Corporation plc

Meeting Date: 04/12/2016

Country: United Kingdom

Meeting Type: Annual

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

Tim Participacoes S.A.

Meeting Date: 04/12/2016

Country: Brazil

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tim Participacoes S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Elect Fiscal Council Members and Alternates	For	Do Not Vote
4	Approve Remuneration of Company's Management and Fiscal Council Members	For	Do Not Vote

Tim Participacoes S.A.

Meeting Date: 04/12/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Prolonging of Cooperation and Support Agreement between Telecom Italia S.p.A and TIM Celular S.A. and Intelig Telecomunicacoes Ltda	For	Do Not Vote
2	Change Location of Company Headquarters and Amend Bylaws Accordingly	For	Do Not Vote

ACC Ltd.

Meeting Date: 04/13/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Reappoint Vijay Kumar Sharma as Director	For	For
4	Approve S R B C & Co LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ACC Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Appoint Eric Olsen as Director	For	For
6	Appoint Christof Hassig as Director	For	For
7	Appoint Martin Kriegner as Director	For	For
8	Authorize Board to Fix Remuneration of Cost Auditors	For	For
9	Adopt New Articles of Association	For	For

Adobe Systems Incorporated

Meeting Date: 04/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Amy L. Banse	For	For
1b	Elect Director Edward W. Barnholt	For	For
1c	Elect Director Robert K. Burgess	For	For
1d	Elect Director Frank A. Calderoni	For	For
1e	Elect Director James E. Daley	For	For
1f	Elect Director Laura B. Desmond	For	For
1g	Elect Director Charles M. Geschke	For	For
1h	Elect Director Shantanu Narayen	For	For
1i	Elect Director Daniel L. Rosensweig	For	For
1j	Elect Director John E. Warnock	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Approve Executive Incentive Bonus Plan	For	Against
4	Ratify KPMG LLP as Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

African Rainbow Minerals Ltd

Meeting Date: 04/13/2016

Country: South Africa

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorise Specific Repurchase by Subco of ARM Shares from the ARM Broad-Based Economic Empowerment Trust	For	For
2	Approve ARM Broad-Based Economic Empowerment Trust Loan Refinancing	For	For
1	Authorise Ratification of Approved Resolutions	For	For

Axel Springer SE

Meeting Date: 04/13/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4.1	Approve Discharge of Supervisory Board Members Other than Friede Springer for Fiscal 2015	For	For
4.2	Approve Discharge of Supervisory Board Member Friede Springer for Fiscal 2015	For	For
5.1	Approve Spin-Off Agreement with Axel Springer Auto & Motorsport Verlag GmbH	For	For
5.2	Approve Spin-Off Agreement with Axel Springer Sport Verlag GmbH	For	For
5.3	Approve Spin-Off Agreement with Axel Springer Computer Verlag GmbH	For	For
6.1	Ratify Ernst & Young as Auditors for Fiscal 2016	For	For
6.2	Ratify Ernst & Young as Auditors for the First Half of Fiscal 2016	For	For
7	Amend Corporate Purpose	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Axel Springer SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Affiliation Agreement with Axel Springer Auto & Motorsport Verlag GmbH	For	For
9	Approve Affiliation Agreement with Axel Springer Computer Verlag GmbH	For	For
10	Approve Affiliation Agreement with Axel Springer Sport Verlag GmbH	For	For
11	Approve Affiliation Agreement with Siebenundachtzigste "Media" Vermoegensverwaltungsgesellschaft mbH	For	For
12	Approve Affiliation Agreement with Achtundachtzigste "Media" Vermoegensverwaltungsgesellschaft mbH	For	For
13	Approve Affiliation Agreement with Neunundachtzigste "Media" Vermoegensverwaltungsgesellschaft mbH	For	For

Banco Latinoamericano de Comercio Exterior, S.A.

Meeting Date: 04/13/2016

Country: Panama

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated Financial Statements and Statutory Reports	For	For
2	Ratify Deloitte as Auditor	For	For
3.a	Elect Herminio A. Blanco as Director to Represent Holders of Class E Shares	For	For
3.b	Elect Maria da Graca Franca as Director to Represent Holders of Class E Shares	For	For
3.c	Elect Ricardo M. Arango as Director to Represent Holders of Class E Shares	For	Withhold
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Bim Birlesik Magazalar AS

Meeting Date: 04/13/2016

Country: Turkey

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bim Birlesik Magazalar AS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting, Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Meeting Minutes	For	Do Not Vote
4	Accept Financial Statements	For	Do Not Vote
5	Approve Discharge of Board	For	Do Not Vote
6	Approve Allocation of Income	For	Do Not Vote
7	Elect Directors and Approve Their Remuneration	For	Do Not Vote
9	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Do Not Vote
13	Ratify External Auditors	For	Do Not Vote

CapitaLand Commercial Trust

Meeting Date: 04/13/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report	For	For
2	Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	For
3	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	For	Against
4	Authorize Unit Repurchase Program	For	For

Coca Cola Icecek A.S.

Meeting Date: 04/13/2016

Country: Turkey

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Coca Cola Icecek A.S.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting and Elect Presiding Council of Meeting	For	Do Not Vote
2	Accept Board Report	For	Do Not Vote
3	Accept Audit Report	For	Do Not Vote
4	Accept Financial Statements	For	Do Not Vote
5	Approve Discharge of Board	For	Do Not Vote
6	Approve Allocation of Income	For	Do Not Vote
7	Ratify Director Appointment	For	Do Not Vote
8	Elect Directors and Approve Their Remuneration	For	Do Not Vote
9	Ratify External Auditors	For	Do Not Vote
12	Amend Articles Re: Board Related	For	Do Not Vote
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Do Not Vote

Compania Cervecerias Unidas S.A.

Meeting Date: 04/13/2016

Country: Chile

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Financial Statements and Statutory Reports	For	Do Not Vote
3	Approve Allocation of Income and Dividends of CLP 97.47 per Share and CLP 194.95 per ADR to Be Distributed on April 22, 2016	For	Do Not Vote
5	Elect Directors	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Compania Cervecerias Unidas S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Remuneration of Directors	For	Do Not Vote
7	Approve Remuneration and Budget of Directors' Committee	For	Do Not Vote
8	Approve Remuneration and Budget of Audit Committee	For	Do Not Vote
9.1	Appoint Auditors	For	Do Not Vote
9.2	Designate Risk Assessment Companies	For	Do Not Vote

EDP - Energias Do Brasil SA

Meeting Date: 04/13/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Fix Number and Elect Directors	For	Do Not Vote
4	Approve Remuneration of Company's Management	For	Do Not Vote
5	Designate Newspapers to Publish Company Announcements	For	Do Not Vote

EDP - Energias Do Brasil SA

Meeting Date: 04/13/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Changes in Authorized Capital and Amend Article 6	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Embraer SA

Meeting Date: 04/13/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Elect Fiscal Council Members	For	Do Not Vote
4	Approve Remuneration of Company's Management	For	Do Not Vote
5	Approve Remuneration of Fiscal Council Members	For	Do Not Vote

Embraer SA

Meeting Date: 04/13/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles	For	Do Not Vote
2	Cancel Stock Option Plan for Board of Directors	For	Do Not Vote

Globe Telecom, Inc.

Meeting Date: 04/13/2016

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Minutes of Previous Meeting	For	For
2	Approve the Annual Report and Audited Financial Statements	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Globe Telecom, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Elect Jaime Augusto Zobel de Ayala as Director	For	For
3.2	Elect Delfin L. Lazaro as Director	For	Against
3.3	Elect Mark Chong Chin Kok as Director	For	Against
3.4	Elect Fernando Zobel de Ayala as Director	For	Against
3.5	Elect Jose Teodoro K. Limcaoco as Director	For	Against
3.6	Elect Romeo L. Bernardo as Director	For	Against
3.7	Elect Ernest L. Cu as Director	For	For
3.8	Elect Samba Natarajan as Director	For	Against
3.9	Elect Saw Phaik Hwa as Director	For	For
3.10	Elect Manuel A. Pacis as Director	For	For
3.11	Elect Rex Ma. A. Mendoza as Director	For	For
4	Approve Independent Auditors and Approve the Fixing of Their Remuneration	For	For
5	Approve Other Matters	For	Against

Hunting plc

Meeting Date: 04/13/2016

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hunting plc

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

Julius Baer Gruppe AG

Meeting Date: 04/13/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	For
2	Approve Allocation of Income and Dividends of CHF 1.10 per Share	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 3.16 Million	For	For
4.2.1	Approve Variable Cash-Based Remuneration of Executive Committee for Fiscal 2015 in the Amount of CHF 6.2 Million	For	For
4.2.2	Approve Variable Share-Based Remuneration of Executive Committee for Fiscal 2016 in the Amount of CHF 5.52 Million	For	For
4.2.3	Approve Maximum Fixed Remuneration of Executive Committee for Fiscal 2017 in the Amount of CHF 6.63 Million	For	For
5.1.1	Reelect Daniel Sauter as Director	For	For
5.1.2	Reelect Gilbert Achermann as Director	For	For
5.1.3	Reelect Andreas Amschwand as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Julius Baer Gruppe AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.1.4	Reelect Heinrich Baumann as Director	For	For
5.1.5	Reelect Paul Chow as Director	For	For
5.1.6	Reelect Claire Giraut as Director	For	For
5.1.7	Reelect Gareth Penny as Director	For	For
5.1.8	Reelect Charles Stonehill as Director	For	For
5.2	Elect Ann Almeida as Director	For	For
5.3	Elect Daniel Sauter as Board Chairman	For	For
5.4.1	Appoint Ann Almeida as Member of the Compensation Committee	For	For
5.4.2	Appoint Gilbert Achermann as Member of the Compensation Committee	For	For
5.4.3	Appoint Heinrich Baumann as Member of the Compensation Committee	For	For
5.4.4	Appoint Gareth Penny as Member of the Compensation Committee	For	For
6	Ratify KPMG AG as Auditors	For	For
7	Designate Marc Nater as Independent Proxy	For	For
8	Transact Other Business (Voting)	For	Against

KLCC Stapled Group

Meeting Date: 04/13/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
1	Elect Pragasa Moorthi a/I Krishnasamy as Director	For	For
2	Elect Halipah binti Esa as Director	For	For
3	Approve Remuneration of Directors	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Ishak bin Imam Abas as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

KLCC Stapled Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Augustus Ralph Marshall to Continue Office as Independent Non-Executive Director	For	For
7	Approve Halipah binti Esa to Continue Office as Independent Non-Executive Director	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Koninklijke KPN NV

Meeting Date: 04/13/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Adopt Financial Statements and Statutory Reports	For	For
6	Approve Dividends of EUR 0.114 Per Share	For	For
7	Decrease Share Capital with Repayment to Shareholders	For	For
8	Approve Discharge of Management Board	For	For
9	Approve Discharge of Supervisory Board	For	For
10	Ratify Ernst & Young Accountants LLP as Auditors	For	For
12	Relect P.A.M. van Bommel to Supervisory Board	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
15	Approve Cancellation of Repurchased Shares	For	For
16	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For
17	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against

Lennar Corporation

Meeting Date: 04/13/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lennar Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Irving Bolotin	For	For
1.2	Elect Director Steven L. Gerard	For	For
1.3	Elect Director Theron I. "Tig" Gilliam	For	For
1.4	Elect Director Sherrill W. Hudson	For	For
1.5	Elect Director Sidney Lapidus	For	For
1.6	Elect Director Teri P. McClure	For	For
1.7	Elect Director Stuart A. Miller	For	For
1.8	Elect Director Armando Olivera	For	For
1.9	Elect Director Jeffrey Sonnenfeld	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For
5	Approve Executive Incentive Bonus Plan	For	For
6	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For

Mediaset Espana Comunicacion SA

Meeting Date: 04/13/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Discharge of Board	For	For
4	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For
5	Approve Stock-for-Salary Plan	For	For
6	Approve Share Matching Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mediaset Espana Comunicacion SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Remuneration Report	For	For
8	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	Against
9	Renew Appointment of Ernst & Young as Auditor	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Norwegian Property ASA

Meeting Date: 04/13/2016

Country: Norway

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Notice of Meeting and Agenda	For	Do Not Vote
4	Accept Financial Statements and Statutory Reports	For	Do Not Vote
5	Elect Directors	For	Do Not Vote
6	Approve Remuneration of Directors	For	Do Not Vote
7	Approve Remuneration of Nomination Committee	For	Do Not Vote
8	Approve Remuneration of Auditors	For	Do Not Vote
9	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
11a	Approve Creation of Pool of Capital without Preemptive Rights Against Contributions in Cash	For	Do Not Vote
11b	Approve Creation of Pool of Capital without Preemptive Rights as Settlement in Transactions Involving Real Property	For	Do Not Vote
12	Approve Issuance of Convertible Loan without Preemptive Rights	For	Do Not Vote
13	Authorize Share Repurchase Program	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Norwegian Property ASA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Approve Distribution of Dividends	For	Do Not Vote

Primary Health Properties plc

Meeting Date: 04/13/2016

Country: United Kingdom

Meeting Type: Special

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

Prysmian S.p.A.

Meeting Date: 04/13/2016

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3.1	Slate Submitted by Clubtre SpA	None	For
3.2	Slate Submitted by Institutional Investors	None	Do Not Vote
4	Approve Internal Auditors' Remuneration	None	For
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
6	Approve Employee Stock Purchase Plan	For	For
7	Approve Remuneration Report	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Recordati Industria Chimica e Farmaceutica Spa

Meeting Date: 04/13/2016

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Approve Remuneration Report	For	Against
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
4	Elect One Director or Reduce the Size of the Board	For	Against

Telefonaktiebolaget LM Ericsson

Meeting Date: 04/13/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	Do Not Vote
2	Prepare and Approve List of Shareholders	For	Do Not Vote
3	Approve Agenda of Meeting	For	Do Not Vote
4	Acknowledge Proper Convening of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
8.1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
8.2	Approve Discharge of Board and President	For	Do Not Vote
8.3	Approve Allocation of Income and Dividends of SEK 3.70 Per Share	For	Do Not Vote
9	Determine Number of Directors (10) and Deputy Directors (0) of Board	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Telefonaktiebolaget LM Ericsson

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve Remuneration of Directors in the Amount of 4.1 Million for Chairman and SEK 990,000 for Other Directors, Approve Remuneration for Committee Work	For	Do Not Vote
11.1	Reelect Nora Denzel as Director	For	Do Not Vote
11.2	Reelect Borje Ekholm as Director	For	Do Not Vote
11.3	Reelect Leif Johansson as Director	For	Do Not Vote
11.4	Reelect Ulf Johansson as Director	For	Do Not Vote
11.5	Reelect Kristin Skogen Lund as Director	For	Do Not Vote
11.6	Elect Kristin S. Rinne as New Director	For	Do Not Vote
11.7	Reelect Sukhinder Singh Cassidy as Director	For	Do Not Vote
11.8	Elect Helena Stjernholm as New Director	For	Do Not Vote
11.9	Reelect Hans Vestberg as Director	For	Do Not Vote
11.10	Reelect Jacob Wallenberg as Director	For	Do Not Vote
12	Elect Leif Johansson as Board Chairman	For	Do Not Vote
13	Determine Number of Auditors (1) and Deputy Auditors (0)	For	Do Not Vote
14	Approve Remuneration of Auditors	For	Do Not Vote
15	Ratify PricewaterhouseCoopers as Auditors	For	Do Not Vote
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
17	Amend Articles Re Maximum Number of C Shares; Dividend of Class C shares; Deletion of Time Limitation Regarding Reduction of Share Capital Through Redemption of Series C Shares Election of Auditor	For	Do Not Vote
18.1	Approve 2016 Stock Purchase Plan	For	Do Not Vote
18.2	Approve Equity Plan Financing (2016 Stock Purchase Plan)	For	Do Not Vote
18.3	Approve Alternative Equity Plan Financing (2016 Stock Purchase Plan)	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Telefonaktiebolaget LM Ericsson

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18.4	Approve 2016 Key Contributor Retention Plan	For	Do Not Vote
18.5	Approve Equity Plan Financing (2016 Key Contributor Retention Plan)	For	Do Not Vote
18.6	Approve Alternative Equity Plan Financing (2016 Key Contributor Retention Plan)	For	Do Not Vote
18.7	Approve 2016 Executive Performance Stock Plan	For	Do Not Vote
18.8	Approve Equity Plan Financing (2016 Executive Performance Stock Plan)	For	Do Not Vote
18.9	Approve Alternative Equity Plan Financing (2016 Executive Performance Stock Plan)	For	Do Not Vote
19	Approve Equity Plan Financing (2012-2015 Long-Term Variable Remuneration Programs)	For	Do Not Vote
20	Request Board to Review How Shares are to be Given Equal Voting Rights and to Present a Proposal to That Effect at the 2016 AGM	None	Do Not Vote
21	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Do Not Vote
22.1	Amend Articles Re: Equal Voting Rights of Shares	None	Do Not Vote
22.2	Amend Articles Re: Former Politicians on the Board of Directors	None	Do Not Vote
23.1	Adopt Vision Regarding Work Place Accidents in the Company	None	Do Not Vote
23.2	Require Board to Appoint Work Group Regarding Work Place Accidents	None	Do Not Vote
23.3	Require Report on the Work Regarding Work Place Accidents to be Published at AGM and Include the Report in Annual Report	None	Do Not Vote
23.4	Adopt Vision Regarding Gender Equality in the Company	None	Do Not Vote
23.5	Instruct Board to Appoint a Working Group to Carefully Monitor the Development of Gender and Ethnicity Diversity in the Company	None	Do Not Vote
23.6	Annually Publish Report on Gender Equality and Ethnical Diversity (Related to Items 23.4 and 23.5)	None	Do Not Vote
23.7	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Do Not Vote
23.8	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	None	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Telefonaktiebolaget LM Ericsson

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
23.9	Instruct Board to Propose to the Government a Change in Legislation Regarding Invoicing of Director Fees	None	Do Not Vote
23.10	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	None	Do Not Vote
23.11	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "cool-off" Period For Politicians	None	Do Not Vote
23.12	Request Board to Prepare a Proposal Regarding Board Representation for the Small and Midsize Shareholders	None	Do Not Vote

Ultrapar Participacoes S.A.

Meeting Date: 04/13/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Do Not Vote
2	Approve Allocation of Income	For	Do Not Vote
3	Approve Remuneration of Company's Management	For	Do Not Vote
4.1	Elect Fiscal Council Members	For	Do Not Vote
4.2	Approve Remuneration of Fiscal Council Members	For	Do Not Vote

Ultrapar Participacoes S.A.

Meeting Date: 04/13/2016

Country: Brazil

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ultrapar Participacoes S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Re-Ratify Remuneration of Company's Management for Fiscal Years 2012, 2013 and 2014	For	Do Not Vote

Ultrapar Participacoes S.A.

Meeting Date: 04/13/2016

Country: Brazil

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Do Not Vote
1.2	Approve Allocation of Income	For	Do Not Vote
1.3	Approve Remuneration of Company's Management	For	Do Not Vote
1.4	Elect Fiscal Council Members	For	Do Not Vote
1.4a	Approve Remuneration of Fiscal Council Members	For	Do Not Vote
2.1	Re-Ratify Remuneration of Company's Management for Fiscal Years 2012, 2013 and 2014	For	Do Not Vote

Waddell & Reed Financial, Inc.

Meeting Date: 04/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Henry J. Herrmann	For	For
1.2	Elect Director James M. Raines	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Waddell & Reed Financial, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Amend Omnibus Stock Plan	For	Against
4	Ratify KPMG LLP as Auditors	For	For

Wereldhave Belgium NV

Meeting Date: 04/13/2016

Country: Belgium

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	For	For
2	Adopt Financial Statements	For	For
3	Adopt Auditors' Reports	For	For
4	Approve Financial Statements and Allocation of Income	For	For
6a	Approve Discharge of Statutory Manager	For	For
6b	Approve Discharge of Auditors	For	For
7	Ratify KPMG as Auditors	For	For
8	Approve Auditors' Remuneration at EUR 72,500	For	For

YELP INC.

Meeting Date: 04/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Fred D. Anderson, Jr.	For	For
1.2	Elect Director Peter Fenton	For	For
1.3	Elect Director Jeremy Levine	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

YELP INC.

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

Advance Developing Markets Fund Ltd

Meeting Date: 04/14/2016

Country: Guernsey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Reelect William Collins as a Director	For	For
4	Reelect Mark Hadsley-Chaplin as a Director	For	Abstain
5	Reelect John Hawkins as a Director	For	Abstain
6	Reelect Terence Mahony as a Director	For	For
7	Reappoint KPMG Channel Islands Limited as Auditors	For	For
8	Authorise Board to Fix Remuneration of Auditors	For	For
9	Approve Share Repurchase Program	For	For
10	Change Company Name to Aberdeen Emerging Markets Investment Company Limited	For	For

Ambuja Cements Ltd.

Meeting Date: 04/14/2016

Country: India

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ambuja Cements Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Reelect Usha Sangwan as Director	For	For
4	Approve SRBC & Co. LLP. as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Eric Olsen as Director	For	For
6	Elect Christof Hassig as Director	For	For
7	Elect Martin Kriegner as Director	For	For
8	Approve Remuneration of B. L. Taparia	For	For
9	Authorize Board to Fix Remuneration of Cost Auditors	For	For
10	Adopt New Articles of Association	For	For

Anadolu Efes Biracilik ve Malt Sanayii A.S.

Meeting Date: 04/14/2016

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting and Elect Presiding Council of Meeting	For	Do Not Vote
2	Accept Board Report	For	Do Not Vote
3	Accept Audit Report	For	Do Not Vote
4	Accept Financial Statements	For	Do Not Vote
5	Approve Discharge of Board	For	Do Not Vote
6	Amend Articles to Reflect Changes in Capital	For	Do Not Vote
7	Approve Allocation of Income	For	Do Not Vote
8	Elect Directors and Approve Their Remuneration	For	Do Not Vote
9	Ratify External Auditors	For	Do Not Vote
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

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

Meeting Date: 04/14/2016

Country: Mexico

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve CEO's Report on Operations and Results of Company Accompanied by Auditor's Report and Board's Opinion	For	For
1.2	Approve Report on Operations and Activities Undertaken by Board and Principal Accounting Policies and Criteria and Information Followed in Preparation of Financial Information	For	For
1.3	Approve Report of Audit and Corporate Practices Committee; Receive Report on Adherence to Fiscal Obligations	For	For
2	Approve Allocation of Income and Cash Dividends of MXN 1.85 Per Share	For	For
3	Set Maximum Nominal Amount of Share Repurchase Reserve	For	For
4	Elect Directors, Verify Independence of Board Members, Approve their Remuneration and Elect Secretaries	For	For
5	Approve Remuneration of Board Committee Members; Elect Chairman of Audit and Corporate Practices Committee	For	For
6	Appoint Legal Representatives	For	For
7	Approve Minutes of Meeting	For	For

Banca Monte dei Paschi di Siena SPA

Meeting Date: 04/14/2016

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Approve Remuneration Report	For	For
3	Approve Performance Shares Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bank of The Philippine Islands

Meeting Date: 04/14/2016

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Minutes of the Annual Meeting of the Stockholders Held on April 8, 2015	For	For
2	Approve the Annual Report and Audited Financial Statements	For	For
3	Ratify All Acts and Resolutions of the Board of Directors and Management During the Previous Year	For	For
4.1	Elect Jaime Augusto Zobel de Ayala as Director	For	For
4.2	Elect Fernando Zobel de Ayala as Director	For	Withhold
4.3	Elect Vivian Que Azcona as Director	For	Withhold
4.4	Elect Romeo L. Bernardo as Director	For	For
4.5	Elect Ignacio R. Bunye as Director	For	For
4.6	Elect Cezar P. Consing as Director	For	For
4.7	Elect Octavio V. Espiritu as Director	For	For
4.8	Elect Rebecca G. Fernando as Director	For	Withhold
4.9	Elect Delfin C. Gonzalez, Jr. as Director	For	Withhold
4.10	Elect Xavier P. Loinaz as Director	For	For
4.11	Elect Aurelio R. Montinola III as Director	For	Withhold
4.12	Elect Mercedita S. Nollado as Director	For	Withhold
4.13	Elect Antonio Jose U. Periquet as Director	For	For
4.14	Elect Astrid S. Tuminez as Director	For	For
4.15	Elect Dolores B. Yuvienco as Director	For	For
5	Elect Isla Lipana & Co. as Independent Auditors and Fix Their Remuneration	For	For
6	Approve Other Matters	For	Against

Boyd Gaming Corporation

Meeting Date: 04/14/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Boyd Gaming Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John R. Bailey	For	For
1.2	Elect Director Robert L. Boughner	For	For
1.3	Elect Director William R. Boyd	For	For
1.4	Elect Director William S. Boyd	For	For
1.5	Elect Director Richard E. Flaherty	For	For
1.6	Elect Director Marianne Boyd Johnson	For	For
1.7	Elect Director Keith E. Smith	For	For
1.8	Elect Director Christine J. Spadafor	For	For
1.9	Elect Director Peter M. Thomas	For	For
1.10	Elect Director Paul W. Whetsell	For	For
1.11	Elect Director Veronica J. Wilson	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Amend Executive Incentive Bonus Plan	For	Against
4	Adopt Proxy Access Right	Against	For

BP plc

Meeting Date: 04/14/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Bob Dudley as Director	For	For
4	Re-elect Dr Brian Gilvary as Director	For	For
5	Re-elect Paul Anderson as Director	For	For
6	Re-elect Alan Boeckmann as Director	For	For
7	Re-elect Frank Bowman as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BP plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Re-elect Cynthia Carroll as Director	For	For
9	Re-elect Ian Davis as Director	For	For
10	Re-elect Dame Ann Dowling as Director	For	For
11	Re-elect Brendan Nelson as Director	For	For
12	Elect Paula Reynolds as Director	For	For
13	Elect Sir John Sawers as Director	For	For
14	Re-elect Andrew Shilston as Director	For	For
15	Re-elect Carl-Henric Svanberg as Director	For	For
16	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Carnival Corporation

Meeting Date: 04/14/2016

Country: Panama

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Re-elect Micky Arison As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For
2	Re-elect Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc.	For	For
3	Re-elect Arnold W. Donald as Director of Carnival Corporation and as a Director of Carnival plc.	For	For
4	Re-elect Richard J. Glasier as Director of Carnival Corporation and as a Director of Carnival plc.	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Carnival Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Re-elect Debra Kelly-Ennis as Director of Carnival Corporation and as a Director of Carnival plc.	For	For
6	Re-elect John Parker as Director of Carnival Corporation and as a Director of Carnival plc.	For	For
7	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc.	For	For
8	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc.	For	For
9	Re-elect Randall J. Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc.	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
11	Approve Remuneration Report of Executive Directors	For	Against
12	Reappoint The UK Firm Of PricewaterhouseCoopers LLP As Independent Auditors For Carnival Plc And Ratify The U.S. Firm Of PricewaterhouseCoopers LLP As The Independent Auditor For Carnival Corporation	For	For
13	Authorize The Audit Committee Of Carnival Plc To Fix Remuneration Of The Independent Auditors Of Carnival Plc	For	For
14	Receive UK Accounts and Reports of the Directors and Auditors of Carnival plc	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorize Share Repurchase Program	For	For

Carnival plc

Meeting Date: 04/14/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Carnival plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Re-elect Sir Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc	For	For
3	Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival plc	For	For
4	Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival plc	For	Abstain
5	Re-elect Debra Kelly-Ennis as Director of Carnival Corporation and as a Director of Carnival plc	For	For
6	Re-elect Sir John Parker as Director of Carnival Corporation and as a Director of Carnival plc	For	For
7	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc	For	Abstain
8	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc	For	For
9	Re-elect Randall Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc	For	For
10	Advisory Vote to Approve Executive Compensation	For	For
11	Approve Remuneration Report	For	For
12	Reappoint PricewaterhouseCoopers LLP as Independent Auditors of Carnival plc; Ratify the Selection of the U.S. Firm of PricewaterhouseCoopers LLP as the Independent Registered Certified Public Accounting Firm of Carnival Corporation	For	For
13	Authorise the Audit Committee of Carnival plc to Fix Remuneration of Auditors	For	For
14	Accept Financial Statements and Statutory Reports	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For

Convergys Corporation

Meeting Date: 04/14/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Convergys Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrea J. Ayers	For	For
1.2	Elect Director Cheryl K. Beebe	For	For
1.3	Elect Director Richard R. Devenuti	For	For
1.4	Elect Director Jeffrey H. Fox	For	For
1.5	Elect Director Joseph E. Gibbs	For	For
1.6	Elect Director Joan E. Herman	For	For
1.7	Elect Director Thomas L. Monahan, III	For	For
1.8	Elect Director Ronald L. Nelson	For	For
1.9	Elect Director Richard F. Wallman	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

EDP Renovaveis S.A.

Meeting Date: 04/14/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Individual and Consolidated Management Reports, and Corporate Governance Report	For	For
4	Approve Discharge of Board	For	For
5	Ratify Appointment of and Elect Miguel Dias Amaro as Director	For	For
6	Elect Francisco Seixas da Costa as Director	For	For
7	Approve Remuneration Policy	For	For
8	Renew Appointment of KPMG Auditores as Auditor	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

EDP Renovaveis S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Emlak Konut Gayrimenkul Yatirim Ortakligi A.S.

Meeting Date: 04/14/2016

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting and Elect Presiding Council of Meeting	For	Do Not Vote
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Do Not Vote
3	Accept Statutory Reports	For	Do Not Vote
4	Accept Financial Statements	For	Do Not Vote
5	Approve Discharge of Board	For	Do Not Vote
6	Approve Allocation of Income	For	Do Not Vote
7	Ratify External Auditors	For	Do Not Vote
8	Elect Directors	For	Do Not Vote
9	Approve Director Remuneration	For	Do Not Vote
10	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	For	Do Not Vote
14	Approve Share Repurchase Program	For	Do Not Vote
15	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fairfax Financial Holdings Limited

Meeting Date: 04/14/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Anthony F. Griffiths	For	For
1.2	Elect Director Robert J. Gunn	For	For
1.3	Elect Director Alan D. Horn	For	For
1.4	Elect Director John R. V. Palmer	For	For
1.5	Elect Director Timothy R. Price	For	For
1.6	Elect Director Brandon W. Sweitzer	For	For
1.7	Elect Director Benjamin P. Watsa	For	For
1.8	Elect Director V. Prem Watsa	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

GCP Infrastructure Investments Ltd.

Meeting Date: 04/14/2016

Country: Jersey

Meeting Type: Special

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

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

Meeting Date: 04/14/2016

Country: Mexico

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

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

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Authorize Board to Ratify and Execute Approved Resolutions in Proposals 1 and 2 of this Agenda	For	For
5	Approve Allocation of Income, Increase in Reserves, Set Aggregate Nominal Amount of Share Repurchase and Dividends	For	For
6	Elect or Ratify Directors and Chairmen of Audit, Corporate Practices, Finance, Planning and Sustainability Committees	For	For
7	Appoint Legal Representatives	For	For

Hypermarcas S.A.

Meeting Date: 04/14/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Do Not Vote
2	Approve Allocation of Income	For	Do Not Vote
3	Approve Remuneration of Company's Management	For	Do Not Vote

Hypermarcas S.A.

Meeting Date: 04/14/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Article 5 to Reflect Changes in Capital	For	Do Not Vote
2	Amend Articles 24 and 28	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hypermarcas S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Amend Article 33	For	Do Not Vote
4	Consolidate Bylaws	For	Do Not Vote
5	Re-Ratify Remuneration of Company's Management for Fiscal Years 2012, 2013, 2014 and 2015	For	Do Not Vote
6	Approve Restricted Stock Plan	For	Do Not Vote
7	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote

IGD -Immobiliare Grande Distribuzione

Meeting Date: 04/14/2016

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Approve Remuneration Report	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against
4	Elect Luca Dondi Dall'Orologio as Director	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

Jerónimo Martins SGPS S.A

Meeting Date: 04/14/2016

Country: Portugal

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Individual Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Jeronimo Martins SGPS S.A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Accept Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Discharge of Management and Supervisory Boards	For	For
5	Approve Statement on Remuneration Policy	For	For
6	Elect Corporate Bodies	For	For
7	Ratify Auditor	For	For
8	Elect Remuneration Committee	For	For
9	Amend Retirement Plan	For	For
10	Approve Remuneration of Remuneration Committee Members	None	For

Lavendon Group plc

Meeting Date: 04/14/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Don Kenny as Director	For	For
4	Re-elect Alan Merrell as Director	For	For
5	Re-elect John Standen as Director	For	For
6	Re-elect John Coghlan as Director	For	For
7	Re-elect John Wyatt as Director	For	For
8	Re-elect Andrew Wood as Director	For	For
9	Appoint Deloitte LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Approve Remuneration Report	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lavendon Group plc

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

Leeds Building Society

Meeting Date: 04/14/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2	Reappoint Deloitte LLP as Auditors	For	Do Not Vote
3	Approve Remuneration Report	For	Do Not Vote
4a	Elect Richard Fearon as Director	For	Do Not Vote
4b	Elect Gareth Hoskin as Director	For	Do Not Vote
4c	Elect John Hunt as Director	For	Do Not Vote
4d	Re-elect Robin Ashton as Director	For	Do Not Vote
4e	Re-elect Philippa Brown as Director	For	Do Not Vote
4f	Re-elect Susan Cooklin as Director	For	Do Not Vote
4g	Re-elect David Fisher as Director	For	Do Not Vote
4h	Re-elect Andrew Greenwood as Director	For	Do Not Vote
4i	Re-elect Peter Hill as Director	For	Do Not Vote
4j	Re-elect Philip Jenks as Director	For	Do Not Vote
4k	Re-elect Robin Litten as Director	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Leeds Building Society

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4l	Re-elect Leslie Platts as Director	For	Do Not Vote
4m	Re-elect Karen Wint as Director	For	Do Not Vote
5	Amend Memorandum of the Society	For	Do Not Vote

LVMH Moët Hennessy Louis Vuitton

Meeting Date: 04/14/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	For	Abstain
4	Approve Allocation of Income and Dividends of EUR 3.55 per Share	For	For
5	Reelect Bernard Arnault as Director	For	Against
6	Reelect Bernadette Chirac as Director	For	Abstain
7	Reelect Charles de Croisset as Director	For	For
8	Reelect Hubert Vedrine as Director	For	Against
9	Elect Clara Gaymard as Director	For	For
10	Elect Natacha Valla as Director	For	For
11	Appoint Ernst and Young Audit as Auditor	For	For
12	Appoint Mazars as Auditor	For	For
13	Appoint Philippe Castagnac as Alternate Auditor	For	For
14	Renew Appointment of Auditex as Alternate Auditor	For	For
15	Advisory Vote on Compensation of Bernard Arnault, CEO and Chairman	For	Abstain
16	Advisory Vote on Compensation of Antonio Belloni, Vice-CEO	For	Abstain

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

LVMH Moet Hennessy Louis Vuitton

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
20	Amend Article 5 of Bylaws Re: Company Duration	For	For

Meda AB

Meeting Date: 04/14/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
10a	Accept Financial Statements and Statutory Reports	For	Do Not Vote
10b	Approve Allocation of Income and Dividends of SEK 2.50 Per Share	For	Do Not Vote
10c	Approve Discharge of Board and President	For	Do Not Vote
11	Determine Number of Directors (9) and Deputy Directors of Board (0)	For	Do Not Vote
12	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman, and SEK 700,000 for Vice Chairman, and SEK 400,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Meda AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Reelect Peter Claesson, Peter von Ehrenheim, Luca Rovati, Martin Svalstedt, Karen Sorensen, Lars Westerberg, Guido Oelkers, Kimberly Lein-Mathisen, and Lillie Li Valeur as Directors; Ratify PricewaterhouseCoopers as Auditor	For	Do Not Vote
14	Reelect Martin Svalstedt as Board Chairman	For	Do Not Vote
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Do Not Vote
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
17	Approve Issuance of up to 36.5 Million Shares without Preemptive Rights	For	Do Not Vote
18	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Do Not Vote

MOL Hungarian Oil and Gas Plc

Meeting Date: 04/14/2016

Country: Hungary

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Meeting Procedures/Approve Use of Electronic Vote Collection Method	For	Do Not Vote
2	Elect Keeper of Minutes, Shareholders to Authenticate Minutes, and Counter of Votes	For	Do Not Vote
3	Approve Standalone and Consolidated Financial Statements and Statutory Reports	For	Do Not Vote
4	Approve Dividends	For	Do Not Vote
5	Approve Company's Corporate Governance Statement	For	Do Not Vote
6	Approve Discharge of Management Board	For	Do Not Vote
7	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Do Not Vote
8	Receive Information on the Acquisition of Own Shares	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MOL Hungarian Oil and Gas Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Authorize Share Repurchase Program	For	Do Not Vote
10	Reelect Oszkar Vilagi Management Board Member	For	Do Not Vote
11	Reelect Gyorgy Mosonyi as Supervisory Board Member	For	Do Not Vote
12	Elect Norbert Szivek as Audit Committee Member	For	Do Not Vote
13	Elect Ivan Miklos as Supervisory Board Member	For	Do Not Vote
14	Elect Ivan Miklos as Audit Committee Member	For	Do Not Vote
15	Approve Reduction in Share Capital by Holders of "A" Series Shares	For	Do Not Vote
16	Approve Reduction in Share Capital	For	Do Not Vote

MTU Aero Engines AG

Meeting Date: 04/14/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.70 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify Ernst & Young as Auditors for Fiscal 2016	For	For

Noble Group Limited

Meeting Date: 04/14/2016

Country: Bermuda

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Noble Group Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Elect Richard Samuel Elman as Director	For	For
3	Elect David Gordon Eldon as Director	For	For
4	Elect Paul Jeremy Brough as Director	For	For
5	Elect David Yeow as Director	For	For
6	Elect Yu Xubo as Director	For	For
7	Approve Directors' Fees	For	Against
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
10	Authorize Share Repurchase Program	For	For
11	Approve Issuance of Shares Under the Noble Group Limited Scrip Dividend Scheme	For	For
12	Approve Grant of Options and Issuance of Shares Under the Noble Group Share Option Scheme 2004	For	Against
13	Approve Grant of Options and Issuance of Shares Under the Noble Group Share Option Scheme 2014	For	Against
14	Approve Grant of Awards and Issuance of Shares Under the Noble Group Performance Share Plan	For	Against
15	Approve Grant of Awards and Issuance of Shares Under the Noble Group Restricted Share Plan 2014	For	Against

Orkla ASA

Meeting Date: 04/14/2016

Country: Norway

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Orkla ASA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.50 Per Share	For	Do Not Vote
3.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
3.3	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	Do Not Vote
5	Amend Articles Re: Eliminate Post of Observer on the Board Of Directors	For	Do Not Vote
6.1	Authorize Repurchase of Shares for Use in Employee Incentive Programs	For	Do Not Vote
6.2	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	Do Not Vote
7.1	Elect Stein Erik Hagen as Director	For	Do Not Vote
7.2	Elect Grace Reksten Skaugen as Director	For	Do Not Vote
7.3	Elect Ingrid Jonasson Blank as Director	For	Do Not Vote
7.4	Elect Lisbeth Valther as Director	For	Do Not Vote
7.5	Elect Lars Dahlgren as Director	For	Do Not Vote
7.6	Elect Nils K. Selte as Director	For	Do Not Vote
7.7	Elect Caroline Hagen Kjos as Deputy Director	For	Do Not Vote
8.1	Elect Stein Erik Hagen as Board Chairman	For	Do Not Vote
8.2	Elect Grace Reksten Skaugen as Vice Chairman	For	Do Not Vote
9.1	Elect Anders Christian Stray Ryssdal as Member of Nominating Committee	For	Do Not Vote
9.2	Elect Karin Bing Orgland as Member of Nominating Committee	For	Do Not Vote
9.3	Elect Leiv Askvig as Member of Nominating Committee	For	Do Not Vote
10	Elect Anders Chr. Stray Ryssdal as Chairman of the Nomination Committee	For	Do Not Vote
11	Approve Remuneration of Directors	For	Do Not Vote
12	Approve Remuneration of Nomination Committee	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Orkla ASA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Approve Remuneration of Auditors	For	Do Not Vote

Persimmon plc

Meeting Date: 04/14/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Nicholas Wrigley as Director	For	Abstain
4	Re-elect Jeffrey Fairburn as Director	For	For
5	Re-elect Michael Killoran as Director	For	For
6	Re-elect David Jenkinson as Director	For	For
7	Re-elect Jonathan Davie as Director	For	For
8	Re-elect Marion Sears as Director	For	For
9	Elect Rachel Kentleton as Director	For	For
10	Elect Nigel Mills as Director	For	Abstain
11	Appoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Red Electrica Corporacion SA

Meeting Date: 04/14/2016

Country: Spain

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Red Electrica Corporacion SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Standalone Financial Statements	For	Do Not Vote
2	Approve Consolidated Financial Statements	For	Do Not Vote
3	Approve Allocation of Income and Dividends	For	Do Not Vote
4	Approve Discharge of Board	For	Do Not Vote
5.1	Reelect José Folgado Blanco as Director	For	Do Not Vote
5.2	Reelect Fernando Fernández Méndez de Andés as Director	For	Do Not Vote
5.3	Ratify Appointment of and Elect José Ángel Partearroyo Martín as Director	For	Do Not Vote
5.4	Reelect Carmen Gómez de Barreda Tous de Monsalve as Director	For	Do Not Vote
5.5	Elect Agustín Conde Bajén as Director	For	Do Not Vote
6	Renew Appointment of KPMG Auditores as Auditor	For	Do Not Vote
7	Approve Stock Split	For	Do Not Vote
8.1	Amend Remuneration Policy	For	Do Not Vote
8.2	Approve Remuneration of Directors	For	Do Not Vote
8.3	Approve Remuneration Report	For	Do Not Vote
9	Amend Stock-for-Salary Plan	For	Do Not Vote
10	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote

Rio Tinto plc

Meeting Date: 04/14/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Rio Tinto plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report for UK Law Purposes	For	For
3	Approve Remuneration Report for Australian Law Purposes	For	For
4	Re-elect Robert Brown as Director	For	For
5	Re-elect Megan Clark as Director	For	For
6	Re-elect Jan du Plessis as Director	For	For
7	Re-elect Ann Godbehere as Director	For	For
8	Re-elect Anne Lauvergeon as Director	For	For
9	Re-elect Michael L'Estrange as Director	For	For
10	Re-elect Chris Lynch as Director	For	For
11	Re-elect Paul Tellier as Director	For	For
12	Re-elect Simon Thompson as Director	For	For
13	Re-elect John Varley as Director	For	For
14	Re-elect Sam Walsh as Director	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
17	Approve Strategic Resilience for 2035 and Beyond	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Smith & Nephew plc

Meeting Date: 04/14/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Smith & Nephew plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Approve Final Dividend	For	For
4	Re-elect Vinita Bali as Director	For	For
5	Re-elect Ian Barlow as Director	For	For
6	Re-elect Olivier Bohuon as Director	For	For
7	Re-elect Baroness Virginia Bottomley as Director	For	For
8	Re-elect Julie Brown as Director	For	For
9	Re-elect Erik Engstrom as Director	For	For
10	Elect Robin Freestone as Director	For	For
11	Re-elect Michael Friedman as Director	For	For
12	Re-elect Brian Larcombe as Director	For	For
13	Re-elect Joseph Papa as Director	For	For
14	Re-elect Roberto Quarta as Director	For	For
15	Reappoint KPMG LLP as Auditors	For	For
16	Authorise Board to Fix Remuneration of Auditors	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Subsea 7 S.A.

Meeting Date: 04/14/2016

Country: Luxembourg

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Subsea 7 S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Convening Notice in Deviation of Article 24 of the Bylaws	For	For
3	Approve Financial Statements	For	For
4	Approve Consolidated Financial Statements	For	For
5	Approve Allocation of Income	For	For
6	Approve Discharge of Directors	For	For
7	Appoint Ernst & Young as Auditor	For	For
8	Reelect Kristian Siem as Director	For	For
9	Reelect Peter Mason as Independent Director	For	For
10	Reelect Jean Cahuzac as Independent Director	For	For
11	Reelect Eystein Eriksrud as Director	For	For

Suntec Real Estate Investment Trust

Meeting Date: 04/14/2016

Country: Singapore

Meeting Type: Annual

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

Svenska Cellulosa Ab (Sca)

Meeting Date: 04/14/2016

Country: Sweden

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Svenska Cellulosa Ab (Sca)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	For	Do Not Vote
2	Prepare and Approve List of Shareholders	For	Do Not Vote
3	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
4	Acknowledge Proper Convening of Meeting	For	Do Not Vote
5	Approve Agenda of Meeting	For	Do Not Vote
8a	Accept Financial Statements and Statutory Reports	For	Do Not Vote
8b	Approve Allocation of Income and Dividends of SEK 5.75 Per Share	For	Do Not Vote
8c	Approve Discharge of Board and President	For	Do Not Vote
9	Determine Number of Directors (9) and Deputy Directors (0) of Board	For	Do Not Vote
10	Determine Number of Auditors (1) and Deputy Auditors (0)	For	Do Not Vote
11	Approve Remuneration of Directors in the Amount of SEK 2.1 Million for Chairman and SEK 700,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Do Not Vote
12a	Reelect Par Boman as Director	For	Do Not Vote
12b	Reelect Annemarie Gardshol as Director	For	Do Not Vote
12c	Reelect Magnus Groth as Director	For	Do Not Vote
12d	Reelect Louise Svanberg as Director	For	Do Not Vote
12e	Reelect Bert Nordberg as Director	For	Do Not Vote
12f	Reelect Barbara Thoralfsson as Director	For	Do Not Vote
12g	Elect Ewa Bjorling as New Director	For	Do Not Vote
12h	Elect Maija-Liisa Friman as New Director	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Svenska Cellulosa Ab (Sca)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12i	Elect Johan Malmquist as New Director	For	Do Not Vote
13	Elect Par Boman as Board Chairman	For	Do Not Vote
14	Ratify Ernst & Young as Auditors	For	Do Not Vote
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Do Not Vote
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote

Tractebel Energia S.A.

Meeting Date: 04/14/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Do Not Vote
2	Approve Capital Budget	For	Do Not Vote
3	Approve Allocation of Income and Dividends	For	Do Not Vote
4	Approve Employees' Bonuses	For	Do Not Vote
5	Approve Remuneration of Company's Management and Fiscal Council Members	For	Do Not Vote
6	Elect Directors and Alternates	For	Do Not Vote
7	Elect Fiscal Council Members and Alternates	For	Do Not Vote

UniCredit SpA

Meeting Date: 04/14/2016

Country: Italy

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

UniCredit SpA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Stock Dividend Program	For	For
4	Increase Legal Reserve	For	For
5.1	Slate 1 Submitted by Fondazione Cassa Di Risparmio Di Torino, Cofimar Srl, and Allianz	None	For
5.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	Do Not Vote
6	Approve Internal Auditors' Remuneration	None	For
7	Elect Mohamed Hamad Ghanem Hamad Al Mehairi as Director	For	For
8	Approve Remuneration Report	For	Against
9	Approve 2016 Group Incentive System	For	For
10	Approve Group Employees Share Ownership Plan 2016	For	For
1	Authorize Capitalization of Reserves for a Bonus Issue	For	For
2	Authorize Board to Increase Capital to Service 2015 Incentive Plans	For	For
3	Authorize Board to Increase Capital to Service 2016 Incentive Plans	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

VCA Inc.

Meeting Date: 04/14/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert L. Antin	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Wynn Resorts, Limited

Meeting Date: 04/14/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ray R. Irani	For	For
1.2	Elect Director Alvin V. Shoemaker	For	For
1.3	Elect Director Stephen A. Wynn	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Report on Political Contributions	Against	For

Allreal Holding AG

Meeting Date: 04/15/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Dividends of CHF 5.75 per Share from Capital Contribution Reserves	For	For
4	Approve Discharge of Board and Senior Management	For	For
5.1a	Reelect Bruno Bettoni as Director	For	Against
5.1b	Reelect Ralph-Thomas Honegger as Director	For	Against
5.1c	Reelect Albert Leiser as Director	For	For
5.1d	Reelect Peter Spuhler as Director	For	For
5.1e	Reelect Oliver Steimer as Director	For	For
5.2a	Elect Andrea Sieber as Director	For	For
5.2b	Elect Thomas Stenz as Director	For	For
5.3	Elect Bruno Bettoni as Board Chairman	For	For
5.4a	Appoint Ralph-Thomas Honegger as Member of the Compensation Committee	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Allreal Holding AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.4b	Appoint Bruno Bettoni as Member of the Compensation Committee	For	Against
5.5	Designate Hubatka Mueller Vetter as Independent Proxy	For	For
5.6	Ratify Ernst & Young AG as Auditors	For	For
6.1	Approve Remuneration Report	For	For
6.2	Approve Remuneration of Board of Directors in the Amount of CHF 0.63 Million	For	For
6.3	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 2.4 Million	For	For
6.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 1.08 Million	For	For
7	Approve Creation of CHF 50 Million Pool of Capital without Preemptive Rights	For	For
8	Transact Other Business (Voting)	For	Against

Ayala Corporation

Meeting Date: 04/15/2016

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
2	Approve Annual Report	For	For
3	Amend the Fourth Article of the Articles of Incorporation to Extend the Corporate Term for 50 years from January 23, 2018	For	For
4.1	Elect Jaime Augusto Zobel de Ayala as Director	For	For
4.2	Elect Fernando Zobel de Ayala as Director	For	For
4.3	Elect Yoshio Amano as Director	For	Against
4.4	Elect Ramon R. del Rosario, Jr. as Director	For	For
4.5	Elect Delfin L. Lazaro as Director	For	Against
4.6	Elect Xavier P. Loinaz as Director	For	For
4.7	Elect Antonio Jose U. Periquet as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ayala Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Elect SyCip Gorres Velayo & Co. as Independent Auditor and Fix Its Remuneration	For	For
6	Approve Other Matters	For	Against

CCR S.A.

Meeting Date: 04/15/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Do Not Vote
2	Approve Capital Budget	For	Do Not Vote
3	Approve Allocation of Income	For	Do Not Vote
4	Fix Number and Elect Directors	For	Do Not Vote
5	Install Fiscal Council, Fix Number and Elect Fiscal Council Members	For	Do Not Vote
6	Approve Remuneration of Company's Management	For	Do Not Vote

CCR S.A.

Meeting Date: 04/15/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Amend Article 13	For	Do Not Vote
1b	Amend Article 14	For	Do Not Vote
1c	Amend Articles 22 and 23	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CCR S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Consolidate Bylaws	For	Do Not Vote

CNH Industrial N.V.

Meeting Date: 04/15/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.c	Adopt Financial Statements and Statutory Reports	For	For
2.d	Approve Dividends of EUR 0.13 Per Share	For	For
2.e	Approve Discharge of Directors	For	For
3.a	Reelect Sergio Marchionne as Executive Director	For	For
3.b	Reelect Richard J. Tobin as Executive Director	For	For
3.c	Reelect Mina Gerwin as Non-Executive Director	For	For
3.d	Reelect Léo W. Houle as Non- Executive Director	For	For
3.e	Reelect Peter Kalantzis as Non-Executive Director	For	For
3.f	Reelect John B. Lanaway as Non-Executive Director	For	For
3.g	Reelect Guido Tabellini as Non-Executive Director	For	For
3.h	Reelect Jacqueline A. Tammenoms Bakker as Non-Executive Director	For	For
3.i	Reelect Jacques Theurillat as Non-Executive Director	For	For
3.j	Reelect Suzanne Heywood as Non-Executive Director	For	For
3.k	Reelect Silke Scheiber as Non-Executive Director	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
5	Authorize Cancellation of Special Voting Shares and Common Shares Held in Treasury	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CSG Holding Co., Ltd.

Meeting Date: 04/15/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Board of Supervisors	For	For
3	Approve 2015 Annual Report and Summary	For	For
4	Approve 2015 Financial Statements	For	For
5	Approve 2015 Profit Distribution	For	For
6	Approve Appointment of 2016 Annual Auditor	For	For
7	Approve Issuance of Perpetual Bonds	For	For
8	Approve Issuance of Medium-term Notes	For	For
9	Approve Provision of Guarantee to Controlled Subsidiaries	For	For

Engro Corporation Ltd.

Meeting Date: 04/15/2016

Country: Pakistan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Provision of Loan/Advances to Engro Fertilizers Limited, Engro Foods Limited, Engro Polymer & Chemicals Limited, Engro Vopak Terminal Limited and Elengy Terminal Pakistan Limited	For	For
5	Approve Disposal of Engro Polymer & Chemicals Limited	For	For
6	Approve Disposal of Shares in Engro Fertilizers Limited	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Engro Corporation Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Investment in Engro Polymer and Chemicals Ltd., Associate Company	For	For
8	Amend Articles of Association	For	For

Equatorial Energia S.A.

Meeting Date: 04/15/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Do Not Vote
2	Approve Allocation of Income	For	Do Not Vote
3	Approve Dividends	For	Do Not Vote
4	Approve Remuneration of Company's Management	For	Do Not Vote
5	Elect Fiscal Council Members and Approve their Remuneration	For	Do Not Vote
5.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Do Not Vote

Ferrari NV

Meeting Date: 04/15/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.d	Adopt Financial Statements	For	For
2.e	Approve Discharge of Directors	For	For
3.a	Reelect Amedeo Felisa as Executive Director	For	For
3.b	Reelect Sergio Marchionne as Executive Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ferrari NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.c	Reelect Piero Ferrari as Non-Executive Director	For	Against
3.d	Reelect Louis C. Camilleri as Non- Executive Director	For	Against
3.e	Reelect Giuseppina Capaldo as Non-Executive Director	For	For
3.f	Reelect Eduardo H. Cue as Non-Executive Director	For	For
3.g	Reelect Sergio Duca as Non-Executive Director	For	For
3.h	Reelect Elena Zambon as Non-Executive Director	For	For
3.i	Elect Delphine Arnault as Non-Executive Director	For	Against
3.j	Elect John Elkann as Non-Executive Director	For	Against
3.k	Elect Lapo Elkann as Director	For	Against
3.l	Elect Maria Patrizia Grieco as Director	For	Against
3.m	Elect Adam Keswick as Director	For	Against
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Fiat Chrysler Automobiles NV

Meeting Date: 04/15/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.d	Adopt Financial Statements	For	For
2.e	Approve Discharge of Directors	For	For
3.a	Reelect John Elkann as Executive Director	For	For
3.b	Reelect Sergio Marchionne as Executive Director	For	For
4.a	Reelect Ronald L. Thompson as Director	For	For
4.b	Reelect Andrea Agnelli as Director	For	For
4.c	Reelect Tiberto Brandolini d'Adda as Director	For	For
4.d	Reelect Glenn Earle as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fiat Chrysler Automobiles NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.e	Reelect Valerie A. Mars as Director	For	For
4.f	Reelect Ruth J. Simmons as Director	For	For
4.g	Reelect Patience Wheatcroft as Director	For	For
4.h	Reelect Stephen M. Wolf as Director	For	For
4.i	Reelect Ermenegildo Zegna as Director	For	For
5	Ratify Ernst & Young Accountants LLP as Auditor	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
8	Approve Demerger Agreement with RCS Mediagroup S.p.A.	For	Abstain

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

Meeting Date: 04/15/2016

Country: Mexico

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Individual and Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Report on Adherence to Fiscal Obligations	For	For
3	Approve Allocation of Income	For	For
4	Approve Cash Dividends of MXN 0.24 Per Share	For	For
5	Elect or Ratify Directors and Approve their Remuneration	For	Against
6	Elect or Ratify Chairman and Members of Audit and Corporate Practices Committee and Approve their Remuneration	For	For
7	Approve Report on Repurchase of Shares and Set Aggregate Nominal Amount of Share Repurchase Reserve	For	For
8	Appoint Legal Representatives	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Henderson Global Trust plc

Meeting Date: 04/15/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the GM Resolutions and Any Variation to Class Rights	For	For

Henderson Global Trust plc

Meeting Date: 04/15/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Scheme of Reconstruction	For	Abstain
2	Approve Scheme; Authorise Liquidators to Implement the Scheme; Amend Articles of Association	For	Abstain

Investa Office Fund

Meeting Date: 04/15/2016

Country: Australia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Trust Acquisition Resolution	For	Abstain
2	Approve the Amendment to the Trust Constitution	For	For

ISHARES II PLC - iShares UK Property UCITS ETF

Meeting Date: 04/15/2016

Country: Ireland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ISHARES II PLC - iShares UK Property UCITS ETF

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Ratify PricewaterhouseCoopers as Auditors	For	For
3	Authorize Board to Fix Remuneration of Auditors	For	For
4	Reelect Paul McNaughton as a Director	For	For
5	Reelect Paul McGowan as a Director	For	For
6	Reelect Karen Prooth as a Director	For	For
7	Reelect Barry O'Dwyer as a Director	For	For
8	Elect Teresa O'Flynn as a Director	For	For
1	Adopt Amended Articles of Association	For	For

Jarden Corporation

Meeting Date: 04/15/2016

Country: USA

Meeting Type: Special

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

Keppel REIT

Meeting Date: 04/15/2016

Country: Singapore

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Keppel REIT

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Reports	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	For
3	Elect Lee Chiang Huat as Director	For	For
4	Elect Daniel Chan Choong Seng as Director	For	For
5	Elect Lor Bak Liang as Director	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
7	Other Business (Voting)	For	Against

National Bank Of Canada

Meeting Date: 04/15/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.01	Elect Director Raymond Bachand	For	For
1.02	Elect Director Maryse Bertrand	For	For
1.3	Elect Director Pierre Boivin	For	For
1.4	Elect Director Andre Caille	For	For
1.5	Elect Director Gillian H. Denham	For	For
1.6	Elect Director Richard Fortin	For	For
1.7	Elect Director Jean Houde	For	For
1.8	Elect Director Karen Kinsley	For	For
1.9	Elect Director Julie Payette	For	For
1.10	Elect Director Lino A. Saputo, Jr.	For	For
1.11	Elect Director Andree Savoie	For	For
1.12	Elect Director Pierre Thabet	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

National Bank Of Canada

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.13	Elect Director Louis Vachon	For	For
2	Advisory Vote on Executive Compensation Approach	For	For
3	Ratify Deloitte LLP as Auditors	For	For

Natura Cosméticos S.A.

Meeting Date: 04/15/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Fix Number of Directors	For	Do Not Vote
4.1	Elect Pedro Luiz Barreiros Passos as Director	For	Do Not Vote
4.2	Elect Antonio Luiz da Cunha Seabra as Director	For	Do Not Vote
4.3	Elect Guilherme Peirao Leal as Director	For	Do Not Vote
4.4	Elect Plinio Villares Musetti as Director	For	Do Not Vote
4.5	Elect Marcos de Barros Lisboa as Director	For	Do Not Vote
4.6	Elect Silvia Freire Dente da Silva Dias Lagnado as Director	For	Do Not Vote
4.7	Elect Giovanni Giovannelli as Director	For	Do Not Vote
4.8	Elect Carla Schmitzberger as Director	For	Do Not Vote
4.9	Elect Roberto de Oliveira Marques as Director	For	Do Not Vote
5	Approve Remuneration of Company's Management	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Natura Cosméticos S.A.

Meeting Date: 04/15/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Increase in Board Size and Amend Article 16	For	Do Not Vote
2	Consolidate Bylaws	For	Do Not Vote

Newell Rubbermaid Inc.

Meeting Date: 04/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	For	Abstain
2	Adjourn Meeting	For	For
3.1	Elect Director Thomas E. Clarke	For	For
3.2	Elect Director Kevin C. Conroy	For	For
3.3	Elect Director Scott S. Cowen	For	For
3.4	Elect Director Michael T. Cowhig	For	For
3.5	Elect Director Domenico De Sole	For	For
3.6	Elect Director Michael B. Polk	For	For
3.7	Elect Director Steven J. Strobel	For	For
3.8	Elect Director Michael A. Todman	For	For
3.9	Elect Director Raymond G. Viault	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

OTP Bank PLC

Meeting Date: 04/15/2016

Country: Hungary

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

OTP Bank PLC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Standalone and Consolidated Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Approve Company's Corporate Governance Statement	For	For
3	Approve Discharge of Management Board	For	For
4	Renew Appointment of Deloitte as Auditors and Authorize Board to Fix Their Remuneration	For	For
5.1	Decision on Discussing the Bylaw Amendments Bundled or Unbundled	For	For
5.2	Amend Art. 9.4, 9.13 b) iii), and 10.2 of Bylaws Re: Management Board's Vice-Chair	For	For
5.3	Amend Art. 12/A.3 and 12/A.4 of Bylaws Re: Supervisory and Management Board Members' and Executive Officers' Functions in Other Companies	For	For
5.4	Amend Art. 13.4 of Bylaws Re: Dividend Distribution	For	For
6.1	Reelect Sandor Csanyi as Management Board Member	For	For
6.2	Reelect Mihaly Baumstark as Management Board Member	For	For
6.3	Reelect Tibor Biro as Management Board Member	For	For
6.4	Reelect Tamas Gyorgy Erdei as Management Board Member	For	For
6.5	Reelect Istvan Gresa as Management Board Member	For	For
6.6	Elect Antal Gyorgy Kovacs as Management Board Member	For	For
6.7	Reelect Antal Pongracz as Management Board Member	For	For
6.8	Reelect Laszlo Utassy as Management Board Member	For	For
6.9	Reelect Jozsef Voros as Management Board Member	For	For
6.10	Elect Laszlo Wolf as Management Board Member	For	For
7	Elect Agnes Rudas as Supervisory Board Member	For	For
8	Approve Remuneration Statement	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

OTP Bank PLC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Remuneration of Management and Supervisory Board and Audit Committee Members	For	For
10	Authorize Share Repurchase Program	For	Against

The Bankers Investment Trust plc

Meeting Date: 04/15/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issue of Shares in Connection with the Scheme of Reconstruction and Winding-up of Henderson Global Trust plc	For	Abstain

Zegona Communications plc

Meeting Date: 04/15/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Approve Remuneration Policy	For	Abstain
4	Elect Murray Scott as Director	For	For
5	Elect Richard Williams as Director	For	Abstain
6	Appoint Deloitte LLP as Auditors	For	For
7	Authorise Board to Fix Remuneration of Auditors	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise the Company to Use Electronic Communications	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Zegona Communications plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For
12	Approve Reduction of Share Capital by the Cancellation of Share Premium Account	For	For

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

Meeting Date: 04/18/2016

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Directors for Series L Shares	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For

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

Meeting Date: 04/18/2016

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Directors for Series L Shares	For	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For

BM&FBOVESPA S.A.

Meeting Date: 04/18/2016

Country: Brazil

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BM&FBOVESPA S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Do Not Vote
2	Approve Allocation of Income	For	Do Not Vote
3	Elect Director	For	Do Not Vote
4	Approve Remuneration of Company's Management	For	Do Not Vote

Capital Bank Financial Corp.

Meeting Date: 04/18/2016

Country: USA

Meeting Type: Special

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

Capitaland Limited

Meeting Date: 04/18/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve First and Final Dividend	For	For
3	Approve Directors' Fees	For	For
4a	Elect Ng Kee Choe as Director	For	For
4b	Elect John Powell Morschel as Director	For	For
5a	Elect Lim Ming Yan as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Capitaland Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5b	Elect Stephen Lee Ching Yen as Director	For	For
6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
8	Approve Grant of Awards and Issuance of Shares Under the Capitaland Performance Share Plan 2010 and/or the Capitaland Restricted Share Plan 2010	For	For
9	Authorize Share Repurchase Program	For	For
10	Adopt New Constitution	For	For

Centrica plc

Meeting Date: 04/18/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Jeff Bell as Director	For	For
5	Elect Mark Hodges as Director	For	For
6	Re-elect Rick Haythornthwaite as Director	For	For
7	Re-elect Iain Conn as Director	For	For
8	Re-elect Margherita Della Valle as Director	For	For
9	Re-elect Mark Hanafin as Director	For	For
10	Re-elect Lesley Knox as Director	For	For
11	Re-elect Mike Linn as Director	For	For
12	Re-elect Ian Meakins as Director	For	For
13	Re-elect Carlos Pascual as Director	For	For
14	Re-elect Steve Pusey as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Centrica plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
16	Authorise Board to Fix Remuneration of Auditors	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Approve Ratification of Technical Breach of Borrowing Limit	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For
22	Approve Increase in the Company's Borrowing Powers	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Chemical Financial Corporation

Meeting Date: 04/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary E. Anderson	For	For
1.2	Elect Director James R. Fitterling	For	For
1.3	Elect Director Richard M. Lievens	For	For
1.4	Elect Director John E. Pelizzari	For	For
1.5	Elect Director David B. Ramaker	For	For
1.6	Elect Director Larry D. Stauffer	For	For
1.7	Elect Director Franklin C. Wheatlake	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CIMB Group Holdings Berhad

Meeting Date: 04/18/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Mohamed Nazir Abdul Razak as Director	For	For
2	Elect Glenn Muhammad Surya Yusuf as Director	For	For
3	Elect Watanan Petersik as Director	For	For
4	Elect Mohd Nasir Ahmad as Director	For	For
5	Elect Lee Kok Kwan as Director	For	For
6	Elect Hiroaki Demizu as Director	For	For
7	Approve Remuneration of Directors for the Financial Year Ended December 31, 2015	For	For
8	Approve Remuneration of Directors from January 1, 2016 Until the Next Annual General Meeting of the Company	For	For
9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
10	Approve Gratuity Payment to Md Nor Md Yusof	For	Against
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
12	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Scheme	For	For
13	Authorize Share Repurchase Program	For	For

Dubai Parks and Resorts PJSC

Meeting Date: 04/18/2016

Country: United Arab Emirates

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations for FY 2015	For	For
2	Approve Auditors' Report on Company Financial Statements for FY 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dubai Parks and Resorts PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Accept Financial Statements and Statutory Reports for FY 2015	For	For
4	Approve Treatment of the Accumulated Losses up to an Aggregate Amount of AED 3.7 Million to be Offset from the Equity Issue Reserves	For	For
5	Approve Discharge of Directors for FY 2015	For	For
6	Approve Discharge of Auditors for FY 2015	For	For
7	Ratify Auditors and Fix Their Remuneration for FY 2016	For	For
8.a	Approve AED 1.67 Billion Share Issuance without Preemptive Rights	For	Against
8.b	Adopt Authorized Capital of the Company up to an Aggregate Amount of AED 12.6 Billion with or without Preemptive Rights	For	For
8.c	Authorize Board to Complete all the Necessary Documents and Procedures Regarding Capital Increase	For	For
9	Amend Bylaws to Comply with Federal Law No.2 of 2015	For	Against

Emaar Properties PJSC

Meeting Date: 04/18/2016

Country: United Arab Emirates

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations for FY 2015	For	For
2	Approve Auditors' Report on Company Financial Statements for FY 2015	For	For
3	Accept Financial Statements and Statutory Reports for FY 2015	For	For
4	Approve Dividends of AED 0.15 per Share for FY 2015	For	For
5	Approve Remuneration of Directors of up to an Aggregate Amount of AED 3.5 Million for FY 2015	For	For
6	Approve Discharge of Directors for FY 2015	For	For
7	Approve Discharge of Auditors for FY 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Emaar Properties PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Ratify Auditors and Fix Their Remuneration for FY 2016	For	For
9	Allow Directors to Engage in Commercial Transactions with Competitors	For	For
10	Amend Bylaws to Comply with Federal Law No.2 of 2015	For	Against

Fastnet Equity plc

Meeting Date: 04/18/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Amryt Pharmaceuticals Designated Activity Company	For	Abstain
2	Approve Waiver on Tender-Bid Requirement	For	Against
3	Approve Capital Reorganisation	For	For
4	Authorise Issue of Equity Pursuant to the Capital Raising	For	Abstain
5	Approve Amryt Share Option Plan	For	Abstain
6	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	For	Abstain
7	Change Company Name to Amryt Pharma plc	For	For
8	Amend Articles of Association	For	For

Hutchison Port Holdings Trust

Meeting Date: 04/18/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Report of Trustee-Manager, Statement by Trustee-Manager, Audited Financial Statements, and Auditor's Report	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hutchison Port Holdings Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize the Trustee-Manager to Fix Their Remuneration	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against

Lifestyle International Holdings Ltd.

Meeting Date: 04/18/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Lau Kam Shim as Director	For	For
3b	Elect Lau Yuk Wai, Amy as Director	For	For
3c	Elect Lam Siu Lun, Simon as Director	For	For
3d	Elect Shek Lai Him, Abraham as Director	For	For
3e	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
5A	Authorize Repurchase of Issued Share Capital	For	For
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5C	Authorize Reissuance of Repurchased Shares	For	For

PT Adaro Energy Tbk

Meeting Date: 04/18/2016

Country: Indonesia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PT Adaro Energy Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Annual Report and Consolidated Financial Statements	For	For
2	Approve Allocation of Income and Dividend	For	For
3	Elect Directors	For	Abstain
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Remuneration of Directors and Commissioners	For	For

Sembcorp Marine Ltd.

Meeting Date: 04/18/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Ajaib Haridass as Director	For	For
4	Elect Lim Ah Doo as Director	For	For
5	Elect Wong Weng Sun as Director	For	For
6	Elect Gina Lee-Wan as Director	For	For
7	Elect Bob Tan Beng Hai as Director	For	For
8	Approve Directors' Fees for the Year Ended December 31, 2015	For	For
9	Approve Directors' Fees for the Year Ending December 31, 2016	For	For
10	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
12	Approve Grant of Awards and Issuance of Shares Pursuant to the Sembcorp Marine Performance Share Plan 2010 and/or the Sembcorp Marine Restricted Share Plan 2010	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Semcorp Marine Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Approve Mandate for Interested Person Transactions	For	For
14	Authorize Share Repurchase Program	For	For
15	Adopt New Constitution	For	For

Sonic Automotive, Inc.

Meeting Date: 04/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director O. Bruton Smith	For	For
1.2	Elect Director B. Scott Smith	For	For
1.3	Elect Director David Bruton Smith	For	For
1.4	Elect Director William I. Belk	For	For
1.5	Elect Director William R. Brooks	For	For
1.6	Elect Director Victor H. Doolan	For	For
1.7	Elect Director John W. Harris, III	For	For
1.8	Elect Director Robert Heller	For	For
1.9	Elect Director R. Eugene Taylor	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Meeting Date: 04/18/2016

Country: Israel

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Reelect Yitzhak Peterburg as Director Until the 2019 Annual Meeting of Shareholders	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Reelect Arie Beldegrun as Director Until the 2019 Annual Meeting of Shareholders	For	For
1c	Reelect Amir Elstein as Director Until the 2019 Annual Meeting of Shareholders	For	For
2	Amend Compensation Policy for the Directors and Officers of the Company	For	For
2a	Vote FOR if you are a controlling shareholder or have a personal interest in Item 2; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	For
3a	Approve an Increase to the Fees Payable to Erez Vigodman, CEO	For	For
3b	Approve Amendment to Annual Cash Bonus Objectives and PayoutTerms for Erez Vigodman, CEO	For	For
3c	Approve Amendment to Annual Equity Awards for Erez Vigodman, CEO	For	For
4	Approve Amendment to the 2015 Long-Term Equity-Based Incentive Plan to Increase the Number of Shares Available for Issuance Thereunder	For	For
5	Reappoint Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration	For	For

Transmissora Alianca De Energia Eletrica SA

Meeting Date: 04/18/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Elect Directors	For	Do Not Vote
3.1	Elect Director Appointed by Minority Shareholders	None	Do Not Vote
4	Elect Fiscal Council Members	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Transmissora Alianca De Energia Eletrica SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1	Elect Fiscal Council Member Appointed by Minority Shareholders	None	Do Not Vote
5	Approve Remuneration of Company's Management and Fiscal Council Members	For	Do Not Vote

Allied World Assurance Company Holdings, AG

Meeting Date: 04/19/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Barbara T. Alexander as Director	For	For
1.2	Elect Scott A. Carmilani as Director	For	For
1.3	Elect Bart Friedman as Director	For	For
1.4	Elect Patricia L. Guinn as Director	For	For
1.5	Elect Fiona E. Luck as Director	For	For
1.6	Elect Patrick de Saint-Aignan as Director	For	For
1.7	Elect Eric S. Schwartz as Director	For	For
1.8	Elect Samuel J. Weinhoff as Director	For	For
2	Elect Scott A. Carmilani as Board Chairman	For	For
3.1	Appoint Barbara T. Alexander as Member of the Compensation Committee	For	For
3.2	Appoint Fiona E. Luck as Member of the Compensation Committee	For	For
3.3	Appoint Bart Friedman as Member of the Compensation Committee	For	For
3.4	Appoint Patrick de Saint-Aignan as Member of the Compensation Committee	For	For
3.5	Appoint Eric S. Schwartz as Member of the Compensation Committee	For	For
3.6	Appoint Samuel J. Weinhoff as Member of the Compensation Committee	For	For
4	Designate Buis Buergi AG as Independent Proxy	For	For
5	Approve the 2016 Compensation for Executives as Required under Swiss Law	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Allied World Assurance Company Holdings, AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve the 2016 Compensation for Directors as Required under Swiss Law	For	Against
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
8	Accept Consolidated Financial Statements and Statutory Reports	For	For
9	Approve Retention of Disposable Profits	For	For
10	Approve Dividends	For	For
11	Approve Reduction in Share Capital	For	For
12	Authorize Share Repurchase Program	For	For
13	Amend Articles Re: Authorized Share Capital for General Purposes	For	For
14	Appoint Deloitte & Touche LLP as Independent Auditor and Deloitte AG as Statutory Auditor	For	For
15	Appoint PricewaterhouseCoopers AG as Special Auditor	For	For
16	Approve Discharge of Board and Senior Management	For	For
17	Transact Other Business (Voting)	For	Against

American Capital Agency Corp.

Meeting Date: 04/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director John R. Erickson	For	For
1.3	Elect Director Samuel A. Flax	For	For
1.4	Elect Director Alvin N. Puryear	For	For
1.5	Elect Director Robert M. Couch	For	For
1.6	Elect Director Morris A. Davis	For	For
1.7	Elect Director Randy E. Dobbs	For	For
1.8	Elect Director Larry K. Harvey	For	For
1.9	Elect Director Prue B. Larocca	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

American Capital Agency Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director Gary Kain	For	For
2	Amend Non-Employee Director Omnibus Stock Plan	For	Against
3	Provide Directors May Be Removed With or Without Cause	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For

American Capital Mortgage Investment Corp.

Meeting Date: 04/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary Kain	For	For
1.2	Elect Director John R. Erickson	For	For
1.3	Elect Director Samuel A. Flax	For	For
1.4	Elect Director Alvin N. Puryear	For	For
1.5	Elect Director Robert M. Couch	For	For
1.6	Elect Director Morris A. Davis	For	For
1.7	Elect Director Randy E. Dobbs	For	For
1.8	Elect Director Larry K. Harvey	For	For
1.9	Elect Director Prue B. Larocca	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

CETIP S.A. - Mercados Organizados

Meeting Date: 04/19/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CETIP S.A. - Mercados Organizados

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income	For	Do Not Vote
3	Approve Remuneration of Company's Management	For	Do Not Vote
4	Elect Directors	For	Do Not Vote

Dangote Cement Plc

Meeting Date: 04/19/2016

Country: Nigeria

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend of NGN 8.00 Per Share	For	For
3.1	Reelect Olakunle Alake as Director	For	For
3.2	Reelect Ernest Ebi as Director	For	For
3.3	Reelect Emmanuel Ikazoboh as Director	For	For
4	Approve Remuneration of Directors	For	For
5	Authorize Board to Fix Remuneration of Auditors	For	For
6	Elect Members of Audit Committee	For	For

EDP-Energias de Portugal S.A

Meeting Date: 04/19/2016

Country: Portugal

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Standalone and Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3.1	Approve Discharge of Management Board	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

EDP-Energias de Portugal S.A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Approve Discharge of Supervisory Board	For	For
3.3	Approve Discharge of Auditors	For	For
4	Authorize Repurchase and Reissuance of Shares	For	Against
5	Authorize Repurchase and Reissuance of Debt Instruments	For	Against
6	Approve Statement on Remuneration Policy Applicable to Executive Board	For	For
7	Approve Statement on Remuneration Policy Applicable to Other Corporate Bodies	For	For

EFG Hermes Holding SAE

Meeting Date: 04/19/2016

Country: Egypt

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations for FY 2016	For	Do Not Vote
2	Approve Auditors' Report on Company Financial Statements for FY 2015	For	Do Not Vote
3	Accept Financial Statements and Statutory Reports for FY 2015	For	Do Not Vote
4	Approve Discharge of Chairman and Directors and Ratify Board Changes for FY 2015	For	Do Not Vote
5	Approve Attendance and Travel Fees of Directors for FY 2016	For	Do Not Vote
6	Ratify Auditors and Fix Their Remuneration for FY 2016	For	Do Not Vote
7	Approve Charitable Donations for FY 2015 and FY 2016	For	Do Not Vote

Emaar Malls Group PJSC

Meeting Date: 04/19/2016

Country: United Arab Emirates

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Emaar Malls Group PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations for FY 2015	For	For
2	Approve Auditors' Report on Company Financial Statements for FY 2015	For	For
3	Accept Financial Statements and Statutory Reports for FY 2015	For	For
4	Approve Dividends of AED 0.10 per Share for FY 2015	For	For
5	Approve Remuneration of Directors and Vice Chairman up to AED 650,000, and for Chairman up to AED 1 Million	For	For
6	Approve Discharge of Directors for FY 2015	For	For
7	Approve Discharge of Auditors for FY 2015	For	For
8	Ratify Auditors and Fix Their Remuneration for FY 2016	For	For
9	Allow Directors to Engage in Commercial Transactions with Competitors	For	For
10	Amend Bylaws to Comply with Federal Law No.2 of 2015	For	Against
11	Change Company Name from Emaar Malls Group to Emaar Malls	For	For

Eurocash SA

Meeting Date: 04/19/2016

Country: Poland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Meeting Chairman	For	For
5	Approve Agenda of Meeting	For	For
9	Approve Financial Statements and Management Board Report on Company's Operations for Fiscal 2015	For	For
10	Approve Consolidated Financial Statements and Management Board Report on Group's Operations for Fiscal 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Eurocash SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Approve Allocation of Income and Dividends of PLN 1 per Share	For	For
12.1	Approve Discharge of Luis Manuel Conceicao do Amaral (CEO)	For	For
12.2	Approve Discharge of Katarzyna Kopaczewska (Management Board Member)	For	For
12.3	Approve Discharge of Rui Amaral (Management Board Member)	For	For
12.4	Approve Discharge of Arnaldo Guerreiro (Management Board Member)	For	For
12.5	Approve Discharge of Pedro Martinho (Management Board Member)	For	For
12.6	Approve Discharge of Jacek Owczarek (Management Board Member)	For	For
12.7	Approve Discharge of Carlos Saraiva (Management Board Member)	For	For
12.8	Approve Discharge of David Boner (Management Board Member)	For	For
13.1	Approve Discharge of Joao Borges de Assuncao (Supervisory Board Chairman)	For	For
13.2	Approve Discharge of Eduardo Aguinaga de Moraes (Supervisory Board Member)	For	For
13.3	Approve Discharge of Hans Joachim Korber (Supervisory Board Member)	For	For
13.4	Approve Discharge of Francisco Jose Valente Hipolito dos Santos (Supervisory Board Member)	For	For
13.5	Approve Discharge of Jacek Szwajcowski (Supervisory Board Member)	For	For
14.1	Elect Supervisory Board Member	For	Against
14.2	Elect Supervisory Board Member	For	Against
15	Approve Remuneration of Supervisory Board Members	For	For

Eurofins Scientific SE

Meeting Date: 04/19/2016

Country: Luxembourg

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Eurofins Scientific SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Acknowledge Special Reports Re: Related Party Transaction	For	For
4	Approve Consolidated Financial Statements	For	For
5	Approve Financial Statements	For	For
6	Approve Allocation of Income	For	For
7	Approve Discharge of Directors	For	For
8	Approve Discharge of Auditors	For	For
9	Reelect Gilles Gerard Jean Henri Martin as Director	For	For
10	Reelect Yves-Loic Jean-Michel Martin as Director	For	For
11	Reelect Stuart Anthony Anderson as Director	For	For
12	Reelect Valerie Anne-Marie Hanote as Director	For	For
13	Renew Appointment of PwC as Auditor	For	For
14	Approve Remuneration of Directors	For	Against
15	Acknowledge Information on Repurchase Program	For	For
16	Authorize Board to Ratify and Execute Approved Resolutions	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
18	Amend Article 12 to Clarify Legal Framework of Beneficiary Units Re: Double Voting Rights for Long-Term Registered Shareholders	For	Against
19	Authorize New Class of Preferred Stock (Class B Beneficiary Units) to Adopt Double Voting Rights for Long-Term Registered Shareholders	For	Against
20	Approve Restricted Stock Plan	For	Against
21	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Fastenal Company

Meeting Date: 04/19/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fastenal Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Willard D. Oberton	For	For
1b	Elect Director Michael J. Ancius	For	For
1c	Elect Director Michael J. Dolan	For	For
1d	Elect Director Stephen L. Eastman	For	For
1e	Elect Director Daniel L. Florness	For	For
1f	Elect Director Rita J. Heise	For	For
1g	Elect Director Darren R. Jackson	For	For
1h	Elect Director Scott A. Satterlee	For	For
1i	Elect Director Reyne K. Wisecup	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Fifth Third Bancorp

Meeting Date: 04/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nicholas K. Akins	For	For
1.2	Elect Director B. Evan Bayh, III	For	For
1.3	Elect Director Jorge L. Benitez	For	For
1.4	Elect Director Katherine B. Blackburn	For	For
1.5	Elect Director Emerson L. Brumback	For	For
1.6	Elect Director Greg D. Carmichael	For	For
1.7	Elect Director Gary R. Heminger	For	For
1.8	Elect Director Jewell D. Hoover	For	For
1.9	Elect Director Michael B. McCallister	For	For
1.10	Elect Director Hendrik G. Meijer	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fifth Third Bancorp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.11	Elect Director Marsha C. Williams	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Fortune Real Estate Investment Trust

Meeting Date: 04/19/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Trustee's Report, Statement by the Manager, Audited Financial Statements and Auditors' Report	For	For
2	Approve Deloitte & Touche LLP and Deloitte Touche Tohmatsu as Auditors and Authorize Manager to Fix Their Remuneration	For	For
3	Authorize Unit Repurchase Program	For	For

Hemfosa Fastigheter AB

Meeting Date: 04/19/2016

Country: Sweden

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hemfosa Fastigheter AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10a	Accept Financial Statements and Statutory Reports	For	Do Not Vote
10b	Approve Allocation of Income and Dividends of Dividends of SEK 4.20 Per Ordinary Share and SEK 10 Per Preference Share	For	Do Not Vote
10c	Approve Discharge of Board and President	For	Do Not Vote
11	Approve Remuneration of Directors in the Amount of SEK 400,000 for Chairman and SEK 180,000 for Other Directors; Approve Remuneration for Audit Committee Work; Approve Remuneration of Auditors	For	Do Not Vote
12	Reelect Bengt Kjell (Chairman), Jens Engwall, Anneli Lindblom, Caroline Sundewall and Ulrika Valassi as Directors; Elect Per-Ingemar Persson as New Director; Ratify KPMG as Auditors	For	Do Not Vote
13	Approve Creation of Pool of Capital with Preemptive Rights	For	Do Not Vote
14	Approve Issuance of up to 10 Percent of Ordinary Share's Share Capital Without Preemptive Rights	For	Do Not Vote
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote

Herald Investment Trust plc

Meeting Date: 04/19/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Julian Cazalet as Director	For	For
4	Re-elect Dr Tom Black as Director	For	For
5	Elect Karl Sternberg as Director	For	For
6	Elect James Will as Director	For	For
7	Reappoint Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Herald Investment Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
9	Approve Continuation of Company as Investment Trust	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For

Keppel Corporation Limited

Meeting Date: 04/19/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Alvin Yeo as Director	For	For
4	Elect Tan Ek Kia as Director	For	For
5	Elect Loh Chin Hua as Director	For	For
6	Elect Veronica Eng as Director	For	For
7	Approve Directors' Fees	For	For
8	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
10	Authorize Share Repurchase Program	For	For
11	Approve Mandate for Interested Person Transactions	For	For
12	Adopt New Constitution	For	For

Kforce Inc.

Meeting Date: 04/19/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kforce Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Elaine D. Rosen	For	For
1.2	Elect Director Howard W. Sutter	For	For
1.3	Elect Director Ralph E. Struzziero	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	Against
5	Approve Omnibus Stock Plan	For	Against

Klepierre SA

Meeting Date: 04/19/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses and Dividends of EUR 1.70 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Reelect Rose-Marie Van Lerberghe as Supervisory Board Member	For	For
6	Reelect Bertrand de Feydeau as Supervisory Board Member	For	Against
7	Elect Beatrice Clermont-Tonnerre as Supervisory Board Member	For	For
8	Ratify Appointment of Florence Von Erb as Supervisory Board Member	For	For
9	Advisory Vote on Compensation of Laurent Morel, Chairman of the Management Board	For	For
10	Advisory Vote on Compensation of Jean-Michel Gault and Jean-Marc Jestin, Members of the Management Board	For	Abstain

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Klepierre SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 700,000	For	Abstain
12	Renew Appointment of Deloitte Et Associes as Auditor	For	For
13	Renew Appointment of Beas as Alternate Auditor	For	For
14	Appoint Ernst and Young as Auditor	For	For
15	Appoint Picarle and Associes as Alternate Auditor	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
18	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Abstain
19	Authorize Filing of Required Documents/Other Formalities	For	For

Klovern AB

Meeting Date: 04/19/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
5	Acknowledge Proper Convening of Meeting	For	Do Not Vote
6	Approve Agenda of Meeting	For	Do Not Vote
9a	Accept Financial Statements and Statutory Reports	For	Do Not Vote
9b	Approve Allocation of Income and Dividends of SEK 0.35 Per Ordinary Share of Class A and Class B and SEK 20 Per Preference Share	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Klovern AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9c	Approve Discharge of Board and President	For	Do Not Vote
9d	Approve Record Date for Dividend Payment	For	Do Not Vote
10	Determine Number of Directors (5) and Deputy Directors (0) of Board; Fix Number of Auditors at One	For	Do Not Vote
11	Approve Remuneration of Directors in the Amount of SEK 350,000 for Chairman and SEK 150,000 for Other Directors; Approve Remuneration for Auditors	For	Do Not Vote
12	Reelect Fredrik Svensson, Rutger Arnhult, Ann-Cathrin Bengtson, Eva Landen, and Pia Gideon (Chairman) as Directors	For	Do Not Vote
13	Ratify Ernst & Young as Auditors	For	Do Not Vote
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Do Not Vote
16	Amend Articles Re: Location of General Meeting	For	Do Not Vote
17	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Do Not Vote
18	Approve Issuance of Up to Ten Percent of Share Capital without Preemptive Rights	For	Do Not Vote
19	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Swedish Authorities	For	Do Not Vote

Koninklijke Ahold NV

Meeting Date: 04/19/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Adopt Financial Statements and Statutory Reports	For	For
6	Approve Dividends of EUR 0.52 Per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Koninklijke Ahold NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Discharge of Management Board	For	For
8	Approve Discharge of Supervisory Board	For	For
9	Approve Amendments on the Remuneration Policy for the Management Board Members	For	For
10	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	For
11	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For
12	Authorize Board to Exclude Preemptive Rights from Share Issuance Under Item 11	For	Against
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
14	Approve Reduction in Share Capital by Cancellation of Shares Under Item 13	For	For

Lazard Ltd

Meeting Date: 04/19/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Richard N. Haass as Director	For	For
1.2	Elect Jane L. Mendillo as Director	For	For
1.3	Elect Richard D. Parsons as Director	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	For	For
5	Limit/Prohibit Accelerated Vesting of Awards	Against	For

M&T Bank Corporation

Meeting Date: 04/19/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

M&T Bank Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Brent D. Baird	For	For
1.2	Elect Director C. Angela Bontempo	For	For
1.3	Elect Director Robert T. Brady	For	For
1.4	Elect Director T. Jefferson Cunningham, III	For	For
1.5	Elect Director Mark J. Czarnecki	For	For
1.6	Elect Director Gary N. Geisel	For	For
1.7	Elect Director Richard A. Grossi	For	For
1.8	Elect Director John D. Hawke, Jr.	For	For
1.9	Elect Director Patrick W.E. Hodgson	For	For
1.10	Elect Director Richard G. King	For	For
1.11	Elect Director Newton P.S. Merrill	For	For
1.12	Elect Director Melinda R. Rich	For	For
1.13	Elect Director Robert E. Sadler, Jr.	For	For
1.14	Elect Director Denis J. Salamone	For	For
1.15	Elect Director Herbert L. Washington	For	For
1.16	Elect Director Robert G. Wilmers	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

MISC Berhad

Meeting Date: 04/19/2016

Country: Malaysia

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MISC Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Mohamed Firouz bin Asnan as Director	For	For
4	Elect Nasarudin bin Md Idris as Director	For	For
5	Elect Manharlal Ratilal as Director	For	For
6	Approve Remuneration of Directors	For	For
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Elect Ab. Halim bin Mohyiddin as Director	For	For
9	Approve Halipah binti Esa to Continue Office as Independent Non-Executive Director	For	For
10	Approve Kalsom binti Abd. Rahman to Continue Office as Independent Non-Executive Director	For	For
11	Authorize Share Repurchase Program	For	For

MISC Berhad

Meeting Date: 04/19/2016

Country: Malaysia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of the Remaining 50 Percent Equity Interest in Gumusut-Kakap Semi-Floating Production System (L) Limited	For	For

Northern Trust Corporation

Meeting Date: 04/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Linda Walker Bynoe	For	For
1b	Elect Director Susan Crown	For	For
1c	Elect Director Dean M. Harrison	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Northern Trust Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1d	Elect Director Dipak C. Jain	For	For
1e	Elect Director Jose Luis Prado	For	For
1f	Elect Director Thomas E. Richards	For	For
1g	Elect Director John W. Rowe	For	For
1h	Elect Director Martin P. Slark	For	For
1i	Elect Director David H.B. Smith, Jr.	For	For
1j	Elect Director Donald Thompson	For	For
1k	Elect Director Charles A. Tribbett, III	For	For
1l	Elect Director Frederick H. Waddell	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Pinnacle Financial Partners, Inc.

Meeting Date: 04/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Harold Gordon Bone	For	For
1b	Elect Director Charles E. Brock	For	For
1c	Elect Director Gregory L. Burns	For	For
1d	Elect Director Renda J. Burkhart	For	For
1e	Elect Director Colleen Conway-Welch	For	For
1f	Elect Director Thomas C. Farnsworth, III	For	For
1g	Elect Director Glenda Baskin Glover	For	For
1h	Elect Director William F. Hagerty, IV	For	For
1i	Elect Director Ed C. Loughry, Jr.	For	For
1j	Elect Director M. Terry Turner	For	For
1k	Elect Director Gary L. Scott	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Pinnacle Financial Partners, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify Crowe Horwath LLP as Auditors	For	For

Prosperity Bancshares, Inc.

Meeting Date: 04/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Leah Henderson	For	For
1.2	Elect Director Ned S. Holmes	For	For
1.3	Elect Director Jack Lord	For	For
1.4	Elect Director David Zalman	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Public Service Enterprise Group Incorporated

Meeting Date: 04/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Willie A. Deese	For	For
1.2	Elect Director Albert R. Gamper, Jr.	For	For
1.3	Elect Director William V. Hickey	For	For
1.4	Elect Director Ralph Izzo	For	For
1.5	Elect Director Shirley Ann Jackson	For	For
1.6	Elect Director David Lilley	For	For
1.7	Elect Director Thomas A. Renyi	For	For
1.8	Elect Director Hak Cheol (H.C.) Shin	For	For
1.9	Elect Director Richard J. Swift	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Public Service Enterprise Group Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director Susan Tomasky	For	For
1.11	Elect Director Alfred W. Zollar	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Recall Holdings Ltd.

Meeting Date: 04/19/2016

Country: Australia

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Scheme of Arrangement Between Recall Holdings Ltd. and Iron Mountain	For	For

Sembcorp Industries Limited

Meeting Date: 04/19/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Tang Kin Fei as Director	For	For
4	Elect Margaret Lui as Director	For	For
5	Elect Mohd Hassan Marican as Director	For	For
6	Elect Nicky Tan Ng Kuang as Director	For	For
7	Elect Ang Kong Hua as Director	For	For
8	Approve Directors' Fees	For	For
9	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Semcorp Industries Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
11	Approve Grant of Awards and Issuance of Shares Pursuant to the Semcorp Industries Performance Share Plan 2010 and/or the Semcorp Industries Restricted Share Plan 2010	For	For
12	Approve Mandate for Interested Person Transactions	For	For
13	Authorize Share Repurchase Program	For	For
14	Adopt New Constitution	For	For

Shenandoah Telecommunications Company

Meeting Date: 04/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher E. French	For	For
1.2	Elect Director Dale S. Lam	For	For
1.3	Elect Director James E. Zerkel, II	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Simmons First National Corporation

Meeting Date: 04/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at eleven	For	For
2.1	Elect Director Jay D. Burchfield	For	For
2.2	Elect Director William E. Clark, II	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Simmons First National Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Elect Director Steven A. Cosse	For	For
2.4	Elect Director Mark C. Doramus	For	For
2.5	Elect Director Edward Drilling	For	For
2.6	Elect Director Eugene Hunt	For	For
2.7	Elect Director Christoher R. Kirkland	For	For
2.8	Elect Director George A. Makris, Jr.	For	For
2.9	Elect Director W. Scott McGeorge	For	For
2.10	Elect Director Joseph D. Porter	For	For
2.11	Elect Director Robert L. Shoptaw	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify BKD, LLP as Auditors	For	For

StarHub Ltd.

Meeting Date: 04/19/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Elect Nihal Vijaya Devadas Kaviratne as Director	For	For
3	Elect Steven Terrell Clontz as Director	For	For
4	Elect Tan Tong Hai as Director	For	For
5	Elect Peter Seah Lim Huat as Director	For	Against
6	Elect Sio Tat Hiang as Director	For	Against
7	Elect Nasser Marafih as Director	For	For
8	Elect Ma Kah Woh as Director	For	For
9	Elect Rachel Eng Yaag Ngee as Director	For	For
10	Approve Directors' Fees	For	For
11	Approve Final Dividend	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

StarHub Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
14	Approve Grant of Awards and Issuance of Shares Under the StarHub Performance Share Plan 2014 and/or the StarHub Restricted Stock Plan 2014	For	For

StarHub Ltd.

Meeting Date: 04/19/2016

Country: Singapore

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Share Repurchase Program	For	For
2	Approve Mandate for Interested Person Transactions	For	For
3	Adopt New Constitution	For	For

U.S. Bancorp

Meeting Date: 04/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Douglas M. Baker, Jr.	For	For
1b	Elect Director Warner L. Baxter	For	For
1c	Elect Director Marc N. Casper	For	For
1d	Elect Director Arthur D. Collins, Jr.	For	For
1e	Elect Director Richard K. Davis	For	For
1f	Elect Director Kimberly J. Harris	For	For
1g	Elect Director Roland A. Hernandez	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

U.S. Bancorp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Director Doreen Woo Ho	For	For
1i	Elect Director Olivia F. Kirtley	For	For
1j	Elect Director Karen S. Lynch	For	For
1k	Elect Director David B. O'Maley	For	For
1l	Elect Director O'dell M. Owens	For	For
1m	Elect Director Craig D. Schnuck	For	For
1n	Elect Director Scott W. Wine	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Require Independent Board Chairman	Against	For
5	Adopt Share Retention Policy For Senior Executives	Against	Against

Vinci

Meeting Date: 04/19/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.84 per Share	For	For
4	Reelect Jean-Pierre Lamoure as Director	For	For
5	Ratify Appointment of Qatar Holding LLC as Director	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
7	Advisory Vote on Compensation of Xavier Huillard, Chairman and CEO	For	For
8	Advisory Vote on Compensation of Pierre Coppey, Vice-CEO	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Vinci

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
10	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
11	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
12	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Abstain
13	Authorize Filing of Required Documents/Other Formalities	For	For

WEG S.A.

Meeting Date: 04/19/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Do Not Vote
2	Approve Allocation of Income, Capital Budget, and Ratify Dividends	For	Do Not Vote
3	Elect Directors	For	Do Not Vote
3.1	Elect Wilson Pinto Ferreira Junior as Independent Director Appointed by Minority Shareholder	None	Do Not Vote
4	Approve Remuneration of Company's Management	For	Do Not Vote
5	Elect Fiscal Council Members	For	Do Not Vote
5.1	Elect Paulo Cesar Simplicio da Silva as Fiscal Council Member and Aramis Sa de Andrade as Alternate Appointed by Minority Shareholder	None	Do Not Vote
6	Approve Remuneration of Fiscal Council Members	For	Do Not Vote
7	Designate Newspapers to Publish Company Announcements	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

WEG S.A.

Meeting Date: 04/19/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles 26, 27, 28, 31 and 33	For	Do Not Vote
2	Consolidate Bylaws	For	Do Not Vote

West Fraser Timber Co. Ltd.

Meeting Date: 04/19/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Eleven	For	For
2.1	Elect Director Hank Ketcham	For	For
2.2	Elect Director Clark S. Binkley	For	For
2.3	Elect Director Reid Carter	For	For
2.4	Elect Director John Floren	For	For
2.5	Elect Director J. Duncan Gibson	For	For
2.6	Elect Director John K. Ketcham	For	For
2.7	Elect Director Harald H. Ludwig	For	For
2.8	Elect Director Gerald J. Miller	For	For
2.9	Elect Director Robert L. Phillips	For	For
2.10	Elect Director Janice G. Rennie	For	For
2.11	Elect Director Ted Seraphim	For	For
2	Elect Hank Ketcham, Clark S. Binkley, Reid Carter, John Floren, J. Duncan Gibson, John K. Ketcham, Harald H. Ludwig, Gerald J. Miller, Robert L. Phillips, Janice G. Rennie, and Ted Seraphim as Directors	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

West Fraser Timber Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Advisory Vote on Executive Compensation Approach	For	For
5a	Amend Stock Option Plan	For	For
5b	Amend Stock Option Plan	For	For

WHIRLPOOL CORPORATION

Meeting Date: 04/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Samuel R. Allen	For	For
1b	Elect Director Marc R. Bitzer	For	For
1c	Elect Director Gary T. DiCamillo	For	For
1d	Elect Director Diane M. Dietz	For	For
1e	Elect Director Gerri T. Elliott	For	For
1f	Elect Director Jeff M. Fettig	For	For
1g	Elect Director Michael F. Johnston	For	For
1h	Elect Director John D. Liu	For	For
1i	Elect Director Harish Manwani	For	For
1j	Elect Director William D. Perez	For	For
1k	Elect Director Michael D. White	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Aegion Corporation

Meeting Date: 04/20/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Aegion Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen P. Cortinovis	For	For
1.2	Elect Director Christopher B. Curtis	For	For
1.3	Elect Director Stephanie A. Cuskley	For	For
1.4	Elect Director Walter J. Galvin	For	For
1.5	Elect Director Charles R. Gordon	For	For
1.6	Elect Director Juanita H. Hinshaw	For	For
1.7	Elect Director M. Richard Smith	For	For
1.8	Elect Director Alfred L. Woods	For	For
1.9	Elect Director Phillip D. Wright	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	For
4	Amend Executive Incentive Bonus Plan	For	For
5	Approve Non-Employee Director Restricted Stock Plan	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Akzo Nobel NV

Meeting Date: 04/20/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.b	Adopt Financial Statements and Statutory Reports	For	For
3.d	Approve Dividends of EUR 1.55 Per Share	For	For
4.a	Approve Discharge of Management Board	For	For
4.b	Approve Discharge of Supervisory Board	For	For
5.a	Reappoint A.C.M.A. Büchner to Management Board	For	For
6.a	Amend Executive Incentive Bonus Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Akzo Nobel NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.a	Elect P.J. Kirby to Supervisory Board	For	For
7.b	Reelect S.M. Baldauf to Supervisory Board	For	For
7.c	Reelect B.J.M. Verwaayen to Supervisory Board	For	For
8.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Against
8.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

AltaGas Ltd.

Meeting Date: 04/20/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Catherine M. Best, Victoria A. Calvert, David W. Cornhill, Allan L. Edgeworth, Hugh A. Fergusson, Daryl H. Gilbert, Robert B. Hodgins, Phillip R. Knoll, David F. Mackie, and M. Neil McCrank as Directors	For	For
1.1	Elect Director Catherine M. Best	For	For
1.2	Elect Director Victoria A. Calvert	For	For
1.3	Elect Director David W. Cornhill	For	For
1.4	Elect Director Allan L. Edgeworth	For	For
1.5	Elect Director Hugh A. Fergusson	For	For
1.6	Elect Director Daryl H. Gilbert	For	For
1.7	Elect Director Robert B. Hodgins	For	For
1.8	Elect Director Phillip R. Knoll	For	For
1.9	Elect Director David F. Mackie	For	For
1.10	Elect Director M. Neil McCrank	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

AltaGas Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote on Executive Compensation Approach	For	Against
4	Re-approve Stock Option Plan	For	Against
5	Approve Advance Notice Requirement	For	For

AMN Healthcare Services, Inc.

Meeting Date: 04/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Mark G. Foletta	For	For
1b	Elect Director R. Jeffrey Harris	For	For
1c	Elect Director Michael M.E. Johns	For	For
1d	Elect Director Martha H. Marsh	For	For
1e	Elect Director Susan R. Salka	For	For
1f	Elect Director Andrew M. Stern	For	For
1g	Elect Director Paul E. Weaver	For	For
1h	Elect Director Douglas D. Wheat	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Arabtec Holding S.A.L.

Meeting Date: 04/20/2016

Country: United Arab Emirates

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Bylaws to Comply with Federal Law No.2 of 2015	For	Against
2	Amend Corporate Purpose	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Arabtec Holding S.A.L.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Board Report on Company Operations for FY 2015	For	For
3	Approve Auditors' Report on Company Financial Statements for FY 2015	For	For
4	Accept Financial Statements and Statutory Reports for FY 2015	For	For
5	Approve Discharge of Directors for FY 2015	For	For
6	Approve Discharge of Auditors for FY 2015	For	For
7	Ratify Auditors and Fix Their Remuneration for FY 2016	For	For
8	Allow Directors to Engage in Commercial Transactions with Competitors for 1 Year	For	For

Asbury Automotive Group, Inc.

Meeting Date: 04/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joel Alsfine	For	For
1.2	Elect Director Thomas C. DeLoach, Jr.	For	For
1.3	Elect Director Philip F. Maritz	For	For
2	Declassify the Board of Directors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Bank Zachodni WBK SA

Meeting Date: 04/20/2016

Country: Poland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Meeting Chairman	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bank Zachodni WBK SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Agenda of Meeting	For	For
5	Approve Management Board Report on Company's Operations in Fiscal 2015 and Financial Statements	For	For
6	Approve Management Board Report on Group's Operations in Fiscal 2015 and Consolidated Financial Statements	For	For
7	Approve Allocation of Income	For	For
8.1	Approve Discharge of Mateusz Morawiecki (CEO)	For	For
8.2	Approve Discharge of Andrzej Burliga (Management Board Member)	For	For
8.3	Approve Discharge of Michael McCarthy (Management Board Member)	For	For
8.4	Approve Discharge of Eamonn Crowley (Management Board Member)	For	For
8.5	Approve Discharge of Beata Daszynska-Muzyczka (Management Board Member)	For	For
8.6	Approve Discharge of Piotr Partyga (Management Board Member)	For	For
8.7	Approve Discharge of Juan de Porras Aguirre (Management Board Member)	For	For
8.8	Approve Discharge of Marcin Prell (Management Board Member)	For	For
8.9	Approve Discharge of Carlos Polaino Izquierdo (Management Board Member)	For	For
8.10	Approve Discharge of Marco Antonio Silva Rojas (Management Board Member)	For	For
8.11	Approve Discharge of Miroslaw Skiba (Management Board Member)	For	For
8.12	Approve Discharge of Feliks Szyszkowiak (Management Board Member)	For	For
8.13	Approve Discharge of Pawel Wieczorek (Management Board Member)	For	For
9	Approve Supervisory Board Reports	For	For
10.1	Approve Discharge of Gerry Byrne (Supervisory Board Chairman)	For	For
10.2	Approve Discharge of Jose Antonio Alvarez (Supervisory Board Member)	For	For
10.3	Approve Discharge of Jose Garcia Cantera (Supervisory Board Member)	For	For
10.4	Approve Discharge of Danuta Dabrowska (Supervisory Board Member)	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bank Zachodni WBK SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10.5	Approve Discharge of David R. Hexter (Supervisory Board Member)	For	For
10.6	Approve Discharge of Witold Jurcewicz (Supervisory Board Member)	For	For
10.7	Approve Discharge of Jose Luis De Mora (Supervisory Board Member)	For	For
10.8	Approve Discharge of John Power (Supervisory Board Member)	For	For
10.9	Approve Discharge of Jerzy Surma (Supervisory Board Member)	For	For
10.10	Approve Discharge of Jose Manuel Varela (Supervisory Board Member)	For	For
10.11	Approve Discharge of Marynika Woroszylska-Sapieha (Supervisory Board Member)	For	For
11.1	Amend Statute	For	For
11.2	Amend Statute Re: Corporate Purpose	For	For
12	Fix Maximum Variable Compensation Ratio	For	For
13	Approve Policy on Assessment of Suitability of Supervisory Board Members	For	For
14	Approve Adoption of Best Practice for WSE Listed Companies 2016	For	For

BB Seguridade Participacoes S.A.

Meeting Date: 04/20/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Elect Fiscal Council Members	For	Do Not Vote
3.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Do Not Vote
4	Approve Remuneration of Fiscal Council Members	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BB Seguridade Participacoes S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Elect Director	For	Do Not Vote
6	Approve Remuneration of Company's Management	For	Do Not Vote

Bunzl plc

Meeting Date: 04/20/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Philip Rogerson as Director	For	For
4	Elect Frank van Zanten as Director	For	For
5	Re-elect Patrick Larmon as Director	For	For
6	Re-elect Brian May as Director	For	For
7	Re-elect David Sleath as Director	For	For
8	Re-elect Eugenia Ulasewicz as Director	For	For
9	Re-elect Jean-Charles Pauze as Director	For	For
10	Re-elect Meinie Oldersma as Director	For	For
11	Re-elect Vanda Murray as Director	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Approve Remuneration Report	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

C. R. Bard, Inc.

Meeting Date: 04/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David M. Barrett	For	For
1.2	Elect Director Marc C. Breslawsky	For	For
1.3	Elect Director Robert M. Davis	For	For
1.4	Elect Director Herbert L. Henkel	For	For
1.5	Elect Director John C. Kelly	For	For
1.6	Elect Director David F. Melcher	For	For
1.7	Elect Director Gail K. Naughton	For	For
1.8	Elect Director Timothy M. Ring	For	For
1.9	Elect Director Tommy G. Thompson	For	For
1.10	Elect Director John H. Weiland	For	For
1.11	Elect Director Anthony Welters	For	For
1.12	Elect Director Tony L. White	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Against	Against

Cambrex Corporation

Meeting Date: 04/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Rosina B. Dixon	For	For
1.2	Elect Director Claes Glassell	For	For
1.3	Elect Director Louis J. Grabowsky	For	For
1.4	Elect Director Kathryn Rudie Harrigan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cambrex Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Leon J. Hendrix, Jr.	For	For
1.6	Elect Director Ilan Kaufthal	For	For
1.7	Elect Director Steven M. Klosk	For	For
1.8	Elect Director Peter G. Tombros	For	For
1.9	Elect Director Shlomo Yanai	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify BDO USA, LLP as Auditors	For	For

Canadian Pacific Railway Limited

Meeting Date: 04/20/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify Deloitte LLP as Auditors	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4.1	Elect Director William A. Ackman	For	For
4.2	Elect Director John Baird	For	For
4.3	Elect Director Isabelle Courville	For	For
4.4	Elect Director Keith E. Creel	For	For
4.5	Elect Director E. Hunter Harrison	For	For
4.6	Elect Director Rebecca MacDonald	For	For
4.7	Elect Director Anthony R. Melman	For	For
4.8	Elect Director Matthew H. Paul	For	For
4.9	Elect Director Andrew F. Reardon	For	For
5	Amend Omnibus Stock Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

City Developments Limited

Meeting Date: 04/20/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend and Special Final Dividend	For	For
3	Approve Directors' Fees and Audit and Risk Committee Fees	For	For
4a	Elect Kwek Leng Peck as Director	For	For
4b	Elect Chan Soon Hee Eric as Director	For	For
5a	Elect Kwek Leng Beng as Director	For	For
5b	Elect Tang See Chim as Director	For	For
6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
8	Authorize Share Repurchase Program	For	For
9	Approve Mandate for Interested Person Transactions	For	For
10	Adopt New Constitution	For	For

CLS Holdings plc

Meeting Date: 04/20/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Henry Klotz as Director	For	Against
4	Elect Anna Seeley as Director	For	For
5	Re-elect Fredrik Widlund as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CLS Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Re-elect John Whiteley as Director	For	For
7	Re-elect Sten Mortstedt as Director	For	For
8	Re-elect Malcolm Cooper as Director	For	For
9	Re-elect Joseph Crawley as Director	For	For
10	Re-elect Elizabeth Edwards as Director	For	For
11	Re-elect Christopher Jarvis as Director	For	For
12	Re-elect Thomas Lundqvist as Director	For	For
13	Elect Philip Mortstedt as Director	For	For
14	Re-elect Lennart Sten as Director	For	For
15	Reappoint Deloitte LLP as Auditors	For	For
16	Authorise Board to Fix Remuneration of Auditors	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Approve Tender Offer	For	Abstain
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Commerce Bancshares, Inc.

Meeting Date: 04/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Earl H. Devanny, III	For	For
1.2	Elect Director Benjamin F. Rassieur, III	For	For
1.3	Elect Director Todd R. Schnuck	For	For
1.4	Elect Director Andrew C. Taylor	For	For
2	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Commerce Bancshares, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Declassify the Board of Directors	For	For

Commerzbank AG

Meeting Date: 04/20/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2016	For	For
6	Ratify PricewaterhouseCoopers as Auditors for the First Quarter of Fiscal 2017	For	For
7	Approve Remuneration of Supervisory Board	For	For

Domino's Pizza Group plc

Meeting Date: 04/20/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint Ernst & Young LLP as Auditors	For	For
3	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
4	Approve Final Dividend	For	For
5	Re-elect Stephen Hemsley as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Domino's Pizza Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Re-elect Colin Halpern as Director	For	For
7	Re-elect David Wild as Director	For	For
8	Re-elect Kevin Higgins as Director	For	For
9	Re-elect Ebbe Jacobsen as Director	For	For
10	Re-elect Helen Keays as Director	For	For
11	Elect Steve Barber as Director	For	For
12	Approve Remuneration Report	For	For
13	Approve Remuneration Policy	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
18	Approve Long Term Incentive Plan	For	For
19	Approve Share Sub-Division	For	For

Drax Group plc

Meeting Date: 04/20/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Will Gardiner as Director	For	For
5	Elect Andy Koss as Director	For	For
6	Re-elect Tim Cobbold as Director	For	For
7	Re-elect Philip Cox as Director	For	For
8	Re-elect David Lindsell as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Drax Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Re-elect Dorothy Thompson as Director	For	For
10	Re-elect Tony Thorne as Director	For	For
11	Reappoint Deloitte LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise EU Political Donations and Expenditure	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Eiffage

Meeting Date: 04/20/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Discharge Directors	For	For
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	For
5	Ratify Appointment of Benoit de Ruffray as Director	For	Against
6	Reelect Jean Francois Roverato as Director	For	Against
7	Reelect Jean Guenard as Director	For	Against
8	Advisory Vote on Compensation of Jean Francois Roverato, Chairman Since Oct. 26, 2015	For	For
9	Advisory Vote on Compensation of Max Roche, CEO Since Oct. 26, 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Eiffage

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Advisory Vote on Compensation of Pierre Berger, Chairman and CEO Until Oct. 22, 2015	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
12	Ratify Change Location of Registered Office to 3/7 Place de l Europe, 78140 Velizy Villacoublay	For	For
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
14	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	Against
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	Against
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 38,2 Million	For	Against
17	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 38,2 Million	For	Against
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against
21	Authorize up to 1 Million Shares for Use in Stock Option Plans	For	Against
22	Authorize up to 1 Million Shares for Use in Restricted Stock Plans	For	Against
23	Amend Article 18 of Bylaws Re: Directors' Age Limit	For	For
24	Amend Article 26 of Bylaws Re: Chairman Age Limit	For	For
25	Amend Article 27 of Bylaws Re: CEO and Vice-CEO Age Limit	For	For
26	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

EQT Corporation

Meeting Date: 04/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Vicky A. Bailey	For	For
1.2	Elect Director Philip G. Behrman	For	For
1.3	Elect Director Kenneth M. Burke	For	For
1.4	Elect Director A. Bray Cary, Jr.	For	For
1.5	Elect Director Margaret K. Dorman	For	For
1.6	Elect Director David L. Porges	For	For
1.7	Elect Director James E. Rohr	For	For
1.8	Elect Director Stephen A. Thorington	For	For
1.9	Elect Director Lee T. Todd, Jr.	For	For
1.10	Elect Director Christine J. Toretti	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Executive Incentive Bonus Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For

Essentra plc

Meeting Date: 04/20/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Paul Lester as Director	For	For
5	Elect Tommy Breen as Director	For	For
6	Elect Stefan Schellinger as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Essentra plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Re-elect Colin Day as Director	For	For
8	Re-elect Terry Twigger as Director	For	For
9	Re-elect Peter Hill as Director	For	For
10	Re-elect Lorraine Trainer as Director	For	For
11	Reappoint KPMG LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Ezz Steel Co JSC

Meeting Date: 04/20/2016

Country: Egypt

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Board to Change Guarantee on Behalf of Company Subsidiary	For	Do Not Vote

Ezz Steel Co JSC

Meeting Date: 04/20/2016

Country: Egypt

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations for FY 2015	For	Do Not Vote
2	Approve Auditors' Report on Company Financial Statements for FY 2015	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ezz Steel Co JSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Accept Financial Statements and Statutory Reports for FY 2015	For	Do Not Vote
4	Approve Discharge of Chairman and Directors for FY 2015	For	Do Not Vote
5	Approve Sitting Fees of Directors for FY 2016	For	Do Not Vote
6	Ratify Auditors and Fix Their Remuneration for FY 2016	For	Do Not Vote
7	Approve Related Party Transactions for FY 2015 and FY 2016	For	Do Not Vote
8	Approve Charitable Donations for FY 2015 and FY 2016	For	Do Not Vote

FIBRA Macquarie Mexico

Meeting Date: 04/20/2016

Country: Mexico

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Audited Financial Statements for Fiscal Year 2015	For	For
2	Approve Annual Report for Fiscal Year 2015	For	For
4	Elect Juan Antonio Salazar Rigal as Independent Member of Technical Committee	For	For
5	Elect Alvaro de Garay Arellano as Independent Member of Technical Committee	For	For
6	Elect Luis Alberto Aziz Checa as Independent Member of Technical Committee	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For

GEA Group AG

Meeting Date: 04/20/2016

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

GEA Group AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For
6.1	Elect Ahmad Bastaki to the Supervisory Board	For	For
6.2	Elect Werner Bauer to the Supervisory Board	For	For
6.3	Elect Hartmut Eberlein to the Supervisory Board	For	For
6.4	Elect Helmut Perlet to the Supervisory Board	For	For
6.5	Elect Jean Spence to the Supervisory Board	For	For
6.6	Elect Molly Zhang to the Supervisory Board	For	For

GENTERA S.A.B. de C.V.

Meeting Date: 04/20/2016

Country: Mexico

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of Board of Directors in Compliance with Article 172 of Mexican General Companies Law	For	For
2	Approve Allocation of Income	For	For
3	Approve Report on Share Repurchase Policies	For	For
4	Approve Cancellation of Treasury Shares	For	For
5	Approve Report on Adherence to Fiscal Obligations	For	For
6	Elect or Ratify Directors, Chairmen of Audit and Corporate Practices Committees; Approve their Remuneration; Verify Independence Classification	For	For
7	Elect or Ratify Chairman, Secretary and Deputy Secretary of Board	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

GENTERA S.A.B. de C.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Appoint Legal Representatives	For	For

Hoteles City Express S.A.B. de C.V.

Meeting Date: 04/20/2016

Country: Mexico

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports and Discharge Directors, Committees, CEO and Officials	For	For
2	Present Report on Adherence to Fiscal Obligations	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Increase in Board Size from 9 to 13 Members	For	For
5	Elect or Ratify Directors and their Alternates	For	For
6	Approve Remuneration of Directors for 2015 and 2016	For	For
7	Elect or Ratify Chairmen and Members of Audit Committee and Corporate Practices Committees; Approve their Remuneration	For	For
8	Ratify Maximum Amount of Share Repurchase Approved by General Meeting on April 22, 2015; Set Maximum Amount of Share Repurchase Reserve for 2016	For	For
9	Approve Restricted Stock Plan	For	For
10	Inform, and if Necessary, Approve Transactions between Company and Subsidiaries in Excess of 20 Percent of Consolidated Assets	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For

ICA Gruppen AB

Meeting Date: 04/20/2016

Country: Sweden

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ICA Gruppen AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
10	Accept Financial Statements and Statutory Reports	For	Do Not Vote
11	Approve Allocation of Income and Dividends of SEK 10 Per Share	For	Do Not Vote
12	Approve Discharge of Board and President	For	Do Not Vote
14	Determine Number of Directors (10) and Deputy Directors (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	Do Not Vote
15	Approve Remuneration of Directors in the Amount of SEK 1 million for the Chairman and SEK 425,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Do Not Vote
16	Reelect Peter Berlin, Goran Blomberg, Cecilia Daun Wennborg, AndreaGisle Joosen, Fredrik Hagglund, Bengt Kjell, Magnus Moberg, Jan Olofsson, Jeanette Jager, and Claes-Goran Sylvén (Chair) as Directors	For	Do Not Vote
17	Ratify Ernst & Young as Auditors	For	Do Not Vote
18	Authorize Chairman of Board (as Co-Opted Member) and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Do Not Vote
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Interval Leisure Group, Inc.

Meeting Date: 04/20/2016

Country: USA

Meeting Type: Special

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

JPMorgan Claverhouse Investment Trust plc

Meeting Date: 04/20/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Re-elect David Fletcher as Director	For	For
5	Re-elect Humphrey van der Klugt as Director	For	For
6	Re-elect John Scott as Director	For	For
7	Re-elect Andrew Sutch as Director	For	For
8	Re-elect Jane Tufnell as Director	For	For
9	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For

Kaman Corporation

Meeting Date: 04/20/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kaman Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Neal J. Keating	For	For
1.2	Elect Director Scott E. Kuechle	For	For
1.3	Elect Director Jennifer M. Pollino	For	For
1.4	Elect Director Richard J. Swift	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Declassify the Board of Directors	Against	For

Koninklijke Vopak NV

Meeting Date: 04/20/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Adopt Financial Statements and Statutory Reports	For	For
5.b	Approve Dividends of EUR 1 Per Share	For	For
6	Approve Discharge of Management Board	For	For
7	Approve Discharge of Supervisory Board	For	For
8	Elect F.J.G.M. Cremers to Supervisory Board	For	For
9	Elect B.J. Noteboom to Supervisory Board	For	For
10.b	Approve Remuneration Policy of the Executive Board: Short-Term and Long-Term Variable Compensation Plans	For	For
10.c	Approve Remuneration Policy of the Executive Board: Short-Term and Long-Term Variable Compensation Opportunities	For	For
11	Amend Articles Re: Legislative Updates	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
13	Ratify Deloitte Accountants B.V. as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

L Oreal

Meeting Date: 04/20/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 3.10 per Ordinary Share and EUR 3.41 per Long-Term Registered Share	For	For
4	Approve End of Transaction with Nestle Re: Inneov	For	Abstain
5	Elect Beatrice Guillaume-Grabisch as Director	For	For
6	Elect Eileen Naughton as Director	For	For
7	Reelect Jean-Pierre Meyers as Director	For	Abstain
8	Reelect Bernard Kasriel as Director	For	For
9	Reelect Jean-Victor Meyers as Director	For	For
10	Renew Appointments of PricewaterhouseCoopers Audit as Auditor and Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For
11	Renew Appointments of Deloitte and Associates as Auditor and Beas as Alternate Auditor	For	For
12	Advisory Vote on Compensation of Jean Paul Agon, Chairman and CEO	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
15	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans	For	Abstain
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
17	Authorize Filing of Required Documents/Other Formalities	For	For

Lar Espana Real Estate Socimi SA

Meeting Date: 04/20/2016

Country: Spain

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lar Espana Real Estate Socimi SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Consolidated and Standalone Management Reports	For	For
3	Approve Discharge of Board	For	For
4	Approve Allocation of Income and Dividends	For	For
5	Allow Director Miguel Pereda Espeso to Be Involved in Other Companies	For	For
6	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	Against
7	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 500 Million and Issuance of Notes up to EUR 500 Million	For	For
8	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 400 Million with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	Against
9	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	Against
10.1	Amend Article 3 Re: Registered Office and Corporate Website	For	For
10.2	Amend Article 22 Re: Convening of General Meetings	For	For
10.3	Amend Articles Re: Board Term, and Audit and Control Committee	For	For
11.1	Amend Article 8 of General Meeting Regulations Re: Information Available as of Date of Notice of Meeting	For	For
11.2	Amend Article 29 of General Meeting Regulations Re: Adoption of Resolutions and Completion of the Meeting	For	For
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For
13	Advisory Vote on Remuneration Report	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Liberty Global plc

Meeting Date: 04/20/2016

Country: United Kingdom

Meeting Type: Special

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

Lojas Renner

Meeting Date: 04/20/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.a	Accept Management Statements for Fiscal Year Ended Dec. 31, 2015	For	Do Not Vote
1.b	Accept Financial Statements for Fiscal Year Ended Dec. 31, 2015	For	Do Not Vote
2.a	Approve Allocation of Income	For	Do Not Vote
2.b	Approve Dividends	For	Do Not Vote
3	Fix Number of Directors	For	Do Not Vote
4	Elect Directors	For	Do Not Vote
5	Approve Remuneration of Company's Management	For	Do Not Vote
6	Fix Number of Fiscal Council Members	For	Do Not Vote
7	Elect Fiscal Council Members	For	Do Not Vote
8	Approve Remuneration of Fiscal Council Members	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lojas Renner

Meeting Date: 04/20/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Remuneration of Company's Management for Fiscal Year 2015	For	Do Not Vote

Masimo Corporation

Meeting Date: 04/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Craig Reynolds	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Maxis Berhad

Meeting Date: 04/20/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Hamidah Naziadin as Director	For	For
2	Elect Morten Lundal as Director	For	For
3	Elect Mohammed Abdullah K. Alharbi as Director	For	For
4	Elect Robert Alan Nason as Director	For	For
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Maxis Berhad

Meeting Date: 04/20/2016

Country: Malaysia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Astro Malaysia Holdings Berhad and/or its Affiliates	For	For
2	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Tanjong Public Limited Company and/or its Affiliates	For	For
3	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with MEASAT Global Berhad and/or its Affiliates	For	For
4	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Usaha Tegas Sdn Bhd and/or its Affiliates	For	For
5	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with UMTS (Malaysia) Sdn Bhd	For	For
6	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Maxis Communications Berhad and/or its Affiliates	For	For
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Saudi Telecom Company and/or its Affiliates	For	For
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with SRG Asia Pacific Sdn Bhd	For	For
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Malaysian Landed Property Sdn Bhd	For	For

Mercialys

Meeting Date: 04/20/2016

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mercialys

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.33 per Share	For	Abstain
4	Approve Amendment to Transaction with L Immobiliere Groupe Casino and Plouescadis Re: Consulting Services	For	For
5	Approve Severance Payment Agreement with Eric Le Gentil	For	Abstain
6	Advisory Vote on Compensation of Eric Le Gentil, Chairman and CEO	For	Abstain
7	Advisory Vote on Compensation of Vincent Rebillard, Vice-CEO	For	Abstain
8	Reelect Bernard Bouloc as Director	For	Abstain
9	Reelect Elisabeth Cunin-Dieterle as Director	For	For
10	Reelect Eric Le Gentil as Director	For	Against
11	Reelect Marie-Christine Levet as Director	For	For
12	Elect Victoire Boissier as Director	For	For
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 325,000	For	For
14	Renew Appointment of Ernst and Young et Autres as Auditor	For	For
15	Renew Appointment of KPMG SA as Auditor	For	For
16	Renew Appointment of Auditex as Alternate Auditor	For	For
17	Appoint Salustro Reydel as Alternate Auditor	For	For
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
19	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
20	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Metallurgical Corporation Of China Ltd.

Meeting Date: 04/20/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Satisfaction of Conditions of the Non-public Issuance of A Shares	For	For
2.1	Approve Class and Nominal Value of Shares to be Issued in Relation to the Non-Public Issuance of A Shares	For	For
2.2	Approve Method of Issuance in Relation to the Non-Public Issuance of A Shares	For	For
2.3	Approve Target Investors and Method of Subscription in Relation to the Non-Public Issuance of A Shares	For	For
2.4	Approve Issue Price and Pricing Principles in Relation to the Non-Public Issuance of A Shares	For	For
2.5	Approve Size of Issuance in Relation to the Non-Public Issuance of A Shares	For	For
2.6	Approve Use of Proceeds from the Funds Raised in Relation to the Non-Public Issuance of A Shares	For	For
2.7	Approve Arrangements for Profits Accumulated Prior to the Non-Public Issuance of A Shares	For	For
2.8	Approve Lock-up Period in Relation to the Non-Public Issuance of A Shares	For	For
2.9	Approve Place of Listing in Relation to the Non-Public Issuance of A Shares	For	For
2.10	Approve Resolution Validity Period in Relation to the Non-Public Issuance of A Shares	For	For
3	Approve the Plan on the Non-Public Issuance of A Shares (Revised Version)	For	For
4	Approve Dilution of Current Returns as a Result of the Non-Public Issuance of A Shares and Remedial Measures	For	For
5	Approve Undertakings by Directors and Senior Management to Take Remedial Measures for the Dilution of Current Returns as a Result of the Non-Public Issuance of A Shares	For	For
6	Approve Adjustment to the Duration of Authorization Granted to the Board for Dealing with Any Matters Related to the Non-Public Issuance of A Shares	For	For
7	Approve Financial Report	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Metallurgical Corporation Of China Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Profit Distribution Plan	For	For
9	Approve Plan of Registration and Issuance of Domestic Bond	For	For

Metallurgical Corporation Of China Ltd.

Meeting Date: 04/20/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Class and Nominal Value of Shares to be Issued in Relation to the Non-Public Issuance of A Shares	For	For
1.2	Approve Method of Issuance in Relation to the Non-Public Issuance of A Shares	For	For
1.3	Approve Target Investors and Method of Subscription in Relation to the Non-Public Issuance of A Shares	For	For
1.4	Approve Issue Price and Pricing Principles in Relation to the Non-Public Issuance of A Shares	For	For
1.5	Approve Size of Issuance in Relation to the Non-Public Issuance of A Shares	For	For
1.6	Approve Use of Proceeds from the Funds Raised in Relation to the Non-Public Issuance of A Shares	For	For
1.7	Approve Arrangements for Profits Accumulated Prior to the Non-Public Issuance of A Shares	For	For
1.8	Approve Lock-up Period in Relation to the Non-Public Issuance of A Shares	For	For
1.9	Approve Place of Listing in Relation to the Non-Public Issuance of A Shares	For	For
1.10	Approve Resolution Validity Period in Relation to the Non-Public Issuance of A Shares	For	For
2	Approve the Plan on the Non-Public Issuance of A Shares (Revised Version)	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Moneysupermarket.com Group plc

Meeting Date: 04/20/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Peter Plumb as Director	For	For
5	Re-elect Rob Rowley as Director	For	For
6	Re-elect Bruce Carnegie-Brown as Director	For	For
7	Re-elect Sally James as Director	For	For
8	Re-elect Matthew Price as Director	For	For
9	Re-elect Andrew Fisher as Director	For	For
10	Re-elect Genevieve Shore as Director	For	For
11	Elect Robin Freestone as Director	For	For
12	Reappoint KPMG LLP as Auditors	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

NagaCorp Ltd.

Meeting Date: 04/20/2016

Country: Cayman Islands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

NagaCorp Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Chen Lip Keong as Director	For	For
3.2	Elect Philip Lee Wai Tuck as Director	For	For
3.3	Elect Chen Yiy Fon as Director	For	For
3.4	Elect Michael Lai Kai Jin as Director	For	For
4	Approve Directors' Remuneration for the Year and Authorize Board to Fix 2016 Directors' Remuneration	For	Against
5	Approve BDO Limited as Independent Auditor and Authorize Board to Fix Their Remuneration	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6B	Authorize Repurchase of Issued Share Capital	For	For
6C	Authorize Reissuance of Repurchased Shares	For	For
6D	Adopt New Share Option Scheme	For	For
7	Approve Adoption of Dual Foreign Name	For	For

Neptune Orient Lines Limited

Meeting Date: 04/20/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	Do Not Vote
2	Approve Directors' Fees	For	Do Not Vote
3	Elect Tan Puay Chiang as Director	For	Do Not Vote
4	Elect Quek See Tiat as Director	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Neptune Orient Lines Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Elect Tom Behrens-Sorensen as Director	For	Do Not Vote
6	Elect Robert John Herbold as Director	For	Do Not Vote
7	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Do Not Vote
8	Approve Issuance of Equity or Equity-Linked Shares with or without Preemptive Rights	For	Do Not Vote
9	Approve Grant of Awards and Issuance of Shares Pursuant to the NOL Restricted Share Plan 2010 and the NOL Performance Share Plan 2010	For	Do Not Vote
10	Approve Mandate for Interested Person Transactions (Temasek Group)	For	Do Not Vote
11	Adopt Mandate for Interested Person Transactions (CMA CGM Group)	For	Do Not Vote

Newmont Mining Corporation

Meeting Date: 04/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gregory H. Boyce	For	For
1.2	Elect Director Bruce R. Brook	For	For
1.3	Elect Director J. Kofi Bucknor	For	For
1.4	Elect Director Vincent A. Calarco	For	For
1.5	Elect Director Joseph A. Carrabba	For	For
1.6	Elect Director Noreen Doyle	For	For
1.7	Elect Director Gary J. Goldberg	For	For
1.8	Elect Director Veronica M. Hagen	For	For
1.9	Elect Director Jane Nelson	For	For
1.10	Elect Director Julio M. Quintana	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Northwest Bancshares, Inc.

Meeting Date: 04/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert M. Campana	For	For
1.2	Elect Director John P. Meegan	For	For
1.3	Elect Director Timothy B. Fannin	For	For
1.4	Elect Director Mark A. Paup	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

NorthWestern Corporation

Meeting Date: 04/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen P. Adik	For	For
1.2	Elect Director Dorothy M. Bradley	For	For
1.3	Elect Director E. Linn Draper, Jr.	For	For
1.4	Elect Director Dana J. Dykhouse	For	For
1.5	Elect Director Jan R. Horsfall	For	For
1.6	Elect Director Julia L. Johnson	For	For
1.7	Elect Director Robert C. Rowe	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Certificate of Incorporation	For	For
5	Other Business	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Pegatron Corp.

Meeting Date: 04/20/2016

Country: Taiwan

Meeting Type: Special

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

Permanent TSB Group Holdings plc

Meeting Date: 04/20/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3a	Reelect Alan Cook as a Director	For	Abstain
3b	Reelect Emer Daly as a Director	For	For
3c	Reelect Jeremy Masding as a Director	For	For
3d	Reelect Julie O'Neill as a Director	For	For
3e	Reelect Richard Pike as a Director	For	For
3f	Reelect Ken Slaterry as a Director	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	For
5	Approve Remuneration of Directors	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Petronas Dagangan Berhad

Meeting Date: 04/20/2016

Country: Malaysia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Petronas Dagangan Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Nuraini binti Ismail as Director	For	For
2	Elect Lim Beng Choon as Director	For	For
3	Elect Arif bin Mahmood as Director	For	For
4	Elect Ir Mohamed Firouz bin Asnan as Director	For	For
5	Approve Remuneration of Directors for the Financial Year Ended December 31, 2015	For	For
6	Approve Remuneration of Directors from January 1, 2016 Until the Next Annual General Meeting of the Company	For	For
7	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For

Proximus

Meeting Date: 04/20/2016

Country: Belgium

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.50 per Share	For	For
6	Approve Remuneration Report	For	For
7	Approve Discharge of Directors	For	For
8	Approve Special Discharge of Directors Whose Mandate Ended During Fiscal Year 2015	For	For
9	Approve Discharge of Auditors	For	For
10	Grant Special Discharge to Romain Lesage for Fulfillment of his Mandate as Board Member of External Auditor	For	For
11	Approve Discharge of Deloitte as Auditor in Charge of Certifying the Consolidated Accounts	For	For
12	Elect Tanuja Randery and Luc Van den Hove as Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Proximus

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Ratify Deloitte, Represented by Michel Denayer and Damien Petit, as Auditor in Charge of Certifying the Standalone Financial Statements and Approve Auditors' Remuneration at EUR 226,850 per Year	For	For
14	Ratify Deloitte, Represented by Michel Denayer and Nico Houthaeve, as Auditor in Charge of Certifying the Consolidated Financial Statements and Approve Auditors' Remuneration at EUR 306,126 per Year	For	For

Proximus

Meeting Date: 04/20/2016

Country: Belgium

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Implement the Provisions of the Belgian Act of Dec. 16, 2015 Re: Reorganization of Listed State-owned Enterprises	For	For
2	Amend Articles Re: Rules Regarding Nomination, Composition, and Powers of the Board of Directors and Allow Creation of Electronical Register of Shares	For	For
3	Amend Articles Re: Improve the Readability of the Bylaws	For	For
4	Amend Corporate Purpose to Include Current and Future Technological Developments and Services and Other	For	For
5	Renew Authorization to Increase Share Capital by Maximum EUR 200 Million within the Framework of Authorized Capital and Amend Articles Accordingly	For	Against
6	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against
7	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	Against
8	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm	For	Against
9a	Authorize Coordination of Articles of Association	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Proximus

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9b	Authorize Filing of Required Documents/Other Formalities	For	For

RELX NV

Meeting Date: 04/20/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Adopt Financial Statements and Statutory Reports	For	For
5a	Approve Discharge of Executive Directors	For	For
5b	Approve Discharge of Non-Executive Directors	For	For
6	Approve Dividends of EUR 0.403 per Share	For	For
7	Ratify Ernst & Young as Auditor	For	For
8a	Elect Carol Mills as Non-Executive Director	For	For
8b	Elect Robert MacLeod as Non-Executive Director	For	For
8c	Reelect Anthony Habgood as Non-Executive Director	For	For
8d	Reelect Wolfhart Hauser as Non-Executive Director	For	For
8e	Reelect Adrian Hennah as Non-Executive Director	For	For
8f	Reelect Marike van Lier Lels as Non-Executive Director	For	For
8g	Reelect Linda Sanford as Non-Executive Director	For	For
8h	Reelect Ben van der Veer as Non-Executive Director	For	For
9a	Reelect Erik Engstrom as Executive Director	For	For
9b	Reelect Nick Luff as Executive Director	For	For
10a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
10b	Approve Cancellation of up to 30 Million Ordinary Shares Held in Treasury	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

RELX NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against
11b	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 11a	For	Against

RTL Group S.A.

Meeting Date: 04/20/2016

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Approve Financial Statements	For	For
2.2	Approve Consolidated Financial Statements	For	For
3	Approve Allocation of Income and Dividends	For	For
4.1	Approve Discharge of Directors	For	For
4.2	Approve Discharge of Auditors	For	For
5.1	Approve Cooptation of Rolf Hellermann as Non-Executive Director	For	Against
5.2	Elect Bernd Hirsch as Director	For	Against
5.3	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For

RWE AG

Meeting Date: 04/20/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.13 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

RWE AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For
6	Ratify PricewaterhouseCoopers AG as Auditors for the first half of Fiscal 2016	For	For
7	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016 Quarterly Reports	For	For
8.1	Reelect Werner Brandt to the Supervisory Board	For	For
8.2	Elect Maria van der Hoeven to the Supervisory Board	For	For
8.3	Reelect Hans-Peter Keitel to the Supervisory Board	For	For
8.4	Elect Martina Koederitz to the Supervisory Board	For	For
8.5	Reelect Dagmar Muehlenfeld to the Supervisory Board	For	Against
8.6	Elect Peter Ottmann to the Supervisory Board	For	Against
8.7	Elect Guenther Schartz to the Supervisory Board	For	Against
8.8	Elect Erhard Schipporeit to the Supervisory Board	For	For
8.9	Reelect Wolfgang Schuessel to the Supervisory Board	For	For
8.10	Reelect Ullrich Sierau to the Supervisory Board	For	Against

Simpson Manufacturing Co., Inc.

Meeting Date: 04/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Peter N. Louras, Jr.	For	For
1b	Elect Director James S. Andrasick	For	For
1c	Elect Director Gary M. Cusumano	For	For
2	Amend Restricted Stock Plan	For	Against
3	Ratify Grant Thornton LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Simpson Manufacturing Co., Inc.

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

Sonoco Products Company

Meeting Date: 04/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John R. Haley	For	For
1.2	Elect Director Richard G. Kyle	For	For
1.3	Elect Director M. Jack Sanders	For	For
1.4	Elect Director Thomas E. Whiddon	For	For
2	Ratify PricewaterhouseCoopers, LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Declassify the Board of Directors	Against	For
5	Proxy Access	Against	For

Spirit AeroSystems Holdings, Inc.

Meeting Date: 04/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles L. Chadwell	For	For
1.2	Elect Director Irene M. Esteves	For	For
1.3	Elect Director Paul Fulchino	For	For
1.4	Elect Director Richard Gephardt	For	For
1.5	Elect Director Robert Johnson	For	For
1.6	Elect Director Ronald T. Kadish	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Spirit AeroSystems Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Larry A. Lawson	For	For
1.8	Elect Director John L. Plueger	For	For
1.9	Elect Director Francis Raborn	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Adopt Majority Voting for Uncontested Election of Directors	For	For

Stanley Black & Decker, Inc.

Meeting Date: 04/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrea J. Ayers	For	For
1.2	Elect Director George W. Buckley	For	For
1.3	Elect Director Patrick D. Campbell	For	For
1.4	Elect Director Carlos M. Cardoso	For	For
1.5	Elect Director Robert B. Coutts	For	For
1.6	Elect Director Debra A. Crew	For	For
1.7	Elect Director Michael D. Hankin	For	For
1.8	Elect Director Anthony Luiso	For	For
1.9	Elect Director John F. Lundgren	For	For
1.10	Elect Director Marianne M. Parris	For	For
1.11	Elect Director Robert L. Ryan	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Against	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

THE SHERWIN-WILLIAMS COMPANY

Meeting Date: 04/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Arthur F. Anton	For	For
1.2	Elect Director Christopher M. Connor	For	For
1.3	Elect Director David F. Hodnik	For	For
1.4	Elect Director Thomas G. Kadien	For	For
1.5	Elect Director Richard J. Kramer	For	For
1.6	Elect Director Susan J. Kropf	For	For
1.7	Elect Director John G. Morikis	For	For
1.8	Elect Director Christine A. Poon	For	For
1.9	Elect Director John M. Stropki	For	For
1.10	Elect Director Matthew Thornton, III	For	For
1.11	Elect Director Steven H. Wunning	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Non-Employee Director Omnibus Stock Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For

Umpqua Holdings Corporation

Meeting Date: 04/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Luanne Calvert	For	For
1.2	Elect Director Raymond P. Davis	For	For
1.3	Elect Director Peggy Y. Fowler	For	For
1.4	Elect Director Stephen M. Gambee	For	For
1.5	Elect Director James S. Greene	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Umpqua Holdings Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Luis F. Machuca	For	For
1.7	Elect Director Maria M. Pope	For	For
1.8	Elect Director John F. Schultz	For	For
1.9	Elect Director Susan F. Stevens	For	For
1.10	Elect Director Hilliard C. Terry, III	For	For
1.11	Elect Director Bryan L. Timm	For	For
2	Amend Omnibus Stock Plan	For	For
3	Ratify Moss Adams LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Unilever plc

Meeting Date: 04/20/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Nils Andersen as Director	For	For
4	Re-elect Laura Cha as Director	For	For
5	Re-elect Vittorio Colao as Director	For	For
6	Re-elect Louise Fresco as Director	For	For
7	Re-elect Ann Fudge as Director	For	For
8	Re-elect Dr Judith Hartmann as Director	For	For
9	Re-elect Mary Ma as Director	For	For
10	Re-elect Paul Polman as Director	For	For
11	Re-elect John Rishton as Director	For	For
12	Re-elect Feike Sijbesma as Director	For	For
13	Elect Dr Marijn Dekkers as Director	For	For
14	Elect Strive Masiyiwa as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Unilever plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Elect Youngme Moon as Director	For	For
16	Elect Graeme Pitkethly as Director	For	For
17	Reappoint KPMG LLP as Auditors	For	For
18	Authorise Board to Fix Remuneration of Auditors	For	For
19	Authorise EU Political Donations and Expenditure	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Universal Forest Products, Inc.

Meeting Date: 04/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William G. Currie	For	For
1.2	Elect Director John M. Engler	For	For
1.3	Elect Director Bruce A. Merino	For	For
1.4	Elect Director Michael G. Wooldridge	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vastned Retail NV

Meeting Date: 04/20/2016

Country: Netherlands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Vastned Retail NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Adopt Financial Statements and Statutory Reports	For	For
6	Approve Dividends of EUR 2.05 Per Share	For	For
7	Approve Discharge of Management Board	For	For
8	Approve Discharge of Supervisory Board	For	For
9	Reelect Marieke Bax to Supervisory Board	For	For
10	Appoint Ernst & Young Accountants LLP as External Auditor	For	For
11	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Against
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against

Wesbanco, Inc.

Meeting Date: 04/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher V. Criss	For	For
1.2	Elect Director James C. Gardill	For	For
1.3	Elect Director Richard G. Spencer	For	For
1.4	Elect Director Lisa A. Knutson	For	For
1.5	Elect Director Stephen J. Callen	For	For
1.6	Elect Director Denise Knouse-Snyder	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

1st Source Corporation

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel B. Fitzpatrick	For	For
1.2	Elect Director Najeeb A. Khan	For	For
1.3	Elect Director Christopher J. Murphy, IV	For	For
2	Amend Restricted Stock Plan	For	Against
3	Amend Executive Incentive Bonus Plan	For	Against
4	Ratify BKD LLP as Auditors	For	For

ABB Ltd.

Meeting Date: 04/21/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Discharge of Board and Senior Management	For	For
4	Approve Allocation of Income	For	For
5	Approve CHF 86 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For
6	Approve CHF 1.6 Billion Reduction in Share Capital via Reduction of Nominal Value and Repayment of CHF 0.74 per Share	For	For
7	Amend Articles to Reflect Changes in Capital	For	For
8.1	Approve Remuneration of Directors in the Amount of CHF 4.7 Million	For	For
8.2	Approve Remuneration of Executive Committee in the Amount of CHF 50 Million	For	For
9.1	Reelect Matti Alahuhta as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ABB Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.2	Reelect David Constable as Director	For	For
9.3	Elect Frederico Fleury Curado as Director	For	For
9.4	Elect Robyn Denholm as Director	For	For
9.5	Reelect Louis Hughes as Director	For	For
9.6	Elect David Meline as Director	For	For
9.7	Elect Satish Pai as Director	For	For
9.8	Reelect Michel de Rosen as Director	For	For
9.9	Reelect Jacob Wallenberg as Director	For	For
9.10	Reelect Ying Yeh as Director	For	For
9.11	Reelect Peter Voser as Director and Board Chairman	For	For
10.1	Appoint David Constable as Member of the Compensation Committee	For	For
10.2	Appoint Frederico Fleury Curado as Member of the Compensation Committee	For	For
10.3	Appoint Michel de Rosen as Member of the Compensation Committee	For	For
10.4	Appoint Ying Yeh as Member of the Compensation Committee	For	For
11	Designate Hans Zehnder as Independent Proxy	For	For
12	Ratify Ernst & Young as Auditors	For	For
13	Transact Other Business (Voting)	For	Against

Acacia Mining plc

Meeting Date: 04/21/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Kelvin Dushnisky as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Acacia Mining plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Re-elect Bradley Gordon as Director	For	For
6	Re-elect Juma Mwapachu as Director	For	For
7	Re-elect Rachel English as Director	For	For
8	Re-elect Andre Falzon as Director	For	For
9	Re-elect Michael Kenyon as Director	For	For
10	Re-elect Steve Lucas as Director	For	For
11	Re-elect Peter Tomsett as Director	For	For
12	Re-elect Stephen Galbraith as Director	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Adecco SA

Meeting Date: 04/21/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	For
2.1	Approve Allocation of Income	For	For
2.2	Approve Dividends of CHF 0.90 per Share from Capital Contribution Reserves	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1	Approve Remuneration of Directors in the Amount of CHF 4.9 Million	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Adecco SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2	Approve Remuneration of Executive Committee in the Amount of CHF 34.5 Million	For	For
5.1.1	Reelect Rolf Doerig as Director and Board Chairman	For	For
5.1.2	Reelect Dominique-Jean Chertier as Director	For	For
5.1.3	Reelect Jean-Christophe Deslarzes as Director	For	For
5.1.4	Reelect Alexander Gut as Director	For	For
5.1.5	Reelect Didier Lamouche as Director	For	For
5.1.6	Reelect Thomas O'Neill as Director	For	For
5.1.7	Reelect David Prince as Director	For	For
5.1.8	Reelect Wanda Rapaczynski as Director	For	For
5.1.9	Reelect Kathleen P. Taylor as Director	For	For
5.2.1	Appoint Alexander Gut as Member of the Compensation Committee	For	For
5.2.2	Appoint Thomas O'Neill as Member of the Compensation Committee	For	For
5.2.3	Appoint Wanda Rapaczynski as Member of the Compensation Committee	For	For
5.2.4	Appoint Jean-Christophe Deslarzes as Member of the Compensation Committee	For	For
5.3	Designate Andreas Keller as Independent Proxy	For	For
5.4	Ratify Ernst & Young as Auditors	For	For
6	Approve CHF 3.3 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For
7.1	Change Location of Registered Office/Headquarters to Opfikon/Zurich, Switzerland	For	For
7.2	Change Company Name to Adecco Group AG	For	For
8	Transact Other Business (Voting)	For	Against

Anglo American plc

Meeting Date: 04/21/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Anglo American plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Tony O'Neill as Director	For	For
3	Re-elect Mark Cutifani as Director	For	For
4	Re-elect Judy Dlamini as Director	For	For
5	Re-elect Byron Grote as Director	For	For
6	Re-elect Sir Philip Hampton as Director	For	For
7	Re-elect Rene Medori as Director	For	For
8	Re-elect Ray O'Rourke as Director	For	For
9	Re-elect Sir John Parker as Director	For	For
10	Re-elect Mphu Ramatlapeng as Director	For	For
11	Re-elect Jim Rutherford as Director	For	For
12	Re-elect Anne Stevens as Director	For	For
13	Re-elect Jack Thompson as Director	For	For
14	Reappoint Deloitte LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Approve Remuneration Report	For	Abstain
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
21	Approve Strategic Resilience for 2035 and Beyond	For	For

Aspen Insurance Holdings Limited

Meeting Date: 04/21/2016

Country: Bermuda

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Aspen Insurance Holdings Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald Pressman	For	For
1.2	Elect Director Gordon Ireland	For	For
1.3	Elect Director Karl Mayr	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Non-Employee Director Omnibus Stock Plan	For	For
4	Ratify KPMG LLP as Auditors	For	For

Atlantia SPA

Meeting Date: 04/21/2016

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
3.a	Fix Number of Directors	For	For
3.b.1	Slate 1 Submitted by Sintonia SpA	None	Do Not Vote
3.b.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
3.c	Elect Board Chair	None	For
3.d	Approve Remuneration of Directors	For	For
4	Approve Remuneration Report	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

Banco Comercial Portugues S.A.

Meeting Date: 04/21/2016

Country: Portugal

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Banco Comercial Portugues S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Discharge of Management and Supervisory Boards	For	For
4	Approve Statement on Remuneration Policy	For	For
5.A	Appoint Deloitte as External Auditor	For	For
5.B	Appoint PricewaterhouseCoopers as External Auditor	Against	Do Not Vote
6.A	Appoint Carlos Loureiro as Alternate Statutory Auditor	For	For
6.B	Appoint Carlos Maia as Alternate Statutory Auditor	Against	Against
7	Authorize Repurchase and Reissuance of Shares	For	For
8.i	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8.ii	Eliminate Preemptive Rights Re: Item 8.i	For	Against
9	Amend Article 4	For	For
10	Approve 1-for-193 Reverse Stock Split	For	For

Bangkok Dusit Medical Services PCL

Meeting Date: 04/21/2016

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
3	Accept Financial Statements	For	For
4	Approve Allocation of Income and Dividend Payment	For	For
5.1	Elect Santasiri Sornmani as Director	For	For
5.2	Elect Chavalit Sethameteekul as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bangkok Dusit Medical Services PCL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.3	Elect Sombut Uthaisang as Director	For	For
5.4	Elect Att Thongtang as Director	For	For
6	Approve Remuneration of Directors	For	For
7	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Other Business	For	Against

Banque Cantonale Vaudoise

Meeting Date: 04/21/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Accept Financial Statements and Statutory Reports	For	For
4.1	Approve Allocation of Income and Dividends of CHF 23 per Share	For	For
4.2	Approve Dividends of CHF 10 per Share from Capital Contribution Reserves	For	For
5.1	Approve Maximum Fixed Remuneration of Board of Directors in the Amount of CHF 1.9 Million	For	Against
5.2	Approve Variable Remuneration of Board Chairman the Amount of CHF 260,000	For	Against
5.3	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 5.8 Million	For	Against
5.4	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 3.9 Million	For	Against
5.5	Approve Long-Term Variable Remuneration of Executive Committee in Form of 1,835 Shares	For	Against
6	Approve Discharge of Board and Senior Management	For	For
7	Elect Jack Clemons as Director	For	For
8	Designate Christophe Wilhelm as Independent Proxy	For	For
9	Ratify KPMG AG as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Banque Cantonale Vaudoise

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Transact Other Business (Voting)	For	Against

Boston Private Financial Holdings, Inc.

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Clayton G. Deutsch	For	For
1.2	Elect Director Deborah F. Kuenstner	For	For
1.3	Elect Director Gloria C. Larson	For	For
1.4	Elect Director John Morton, III	For	For
1.5	Elect Director Daniel P. Nolan	For	For
1.6	Elect Director Kimberly S. Stevenson	For	For
1.7	Elect Director Stephen M. Waters	For	For
1.8	Elect Director Donna C. Wells	For	For
1.9	Elect Director Lizabeth H. Zlatkus	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Executive Incentive Bonus Plan	For	For
4	Ratify KPMG, LLP as Auditors	For	For

Bouygues

Meeting Date: 04/21/2016

Country: France

Meeting Type: Annual/Special

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bouygues

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	Abstain
5	Approve Additional Pension Scheme Agreement with Olivier Bouygues	For	Against
6	Advisory Vote on Compensation of Martin Bouygues, CEO and Chairman	For	Abstain
7	Advisory Vote on Compensation of Olivier Bouygues, Vice-CEO	For	Abstain
8	Reelect Patrick Kron as Director	For	Against
9	Reelect Colette Lewiner as Director	For	For
10	Reelect Rose-Marie van Lerberghe as Director	For	For
11	Reelect SCDM as Director	For	Against
12	Reelect Sandra Nombret as Representative of Employee Shareholders to the Board	For	Against
13	Reelect Michele Vilain as Representative of Employee Shareholders to the Board	For	Against
14	Elect Olivier Bouygues as Director	For	For
15	Elect SCDM Participation as Director	For	Against
16	Elect Clara Gaymard as Director	For	For
17	Renew Appointment of Mazars as Auditor	For	For
18	Renew Appointment Philippe Castagnac as Alternate Auditor	For	For
19	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
21	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against
23	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against
24	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Celanese Corporation

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Kathryn M. Hill	For	For
1b	Elect Director William M. Brown	For	For
1c	Elect Director Jay V. Ihlenfeld	For	For
1d	Elect Director Mark C. Rohr	For	For
1e	Elect Director Farah M. Walters	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Declassify the Board of Directors	For	For

CIMIC Group Ltd.

Meeting Date: 04/21/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3	Approve the Amendments to the Company's Constitution	For	For
4	Elect David Paul Robinson as Director	For	For

Clariant AG

Meeting Date: 04/21/2016

Country: Switzerland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Clariant AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	For
2	Approve Discharge of Board and Senior Management	For	For
3.1	Approve Allocation of Income	For	For
3.2	Approve Dividends of CHF 0.40 per Share from Capital Contribution Reserves	For	For
4.1a	Reelect Guenter von Au as Director	For	For
4.1b	Reelect Peter Chen as Director	For	For
4.1c	Reelect Hariolf Kottmann as Director	For	For
4.1d	Reelect Carlo Soave as Director	For	For
4.1e	Reelect Susanne Wamsler as Director	For	For
4.1f	Reelect Rudolf Wehrli as Director	For	For
4.1g	Reelect Konstantin Winterstein as Director	For	For
4.1h	Elect Eveline Saupper as Director	For	For
4.1i	Elect Claudia Suessmuth Dyckerhoff as Director	For	For
4.1j	Elect Peter Steiner as Director	For	For
4.2	Reelect Rudolf Wehrli as Board Chairman	For	For
4.3a	Appoint Carlo Soave as Member of the Compensation Committee	For	For
4.3b	Appoint Eveline Saupper as Member of the Compensation Committee	For	For
4.3c	Appoint Rudolf Wehrli as Member of the Compensation Committee	For	For
4.4	Designate Balthasar Settelen as Independent Proxy	For	For
4.5	Ratify Pricewaterhouse Coopers as Auditors	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 3.6 Million	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 16.6 Million	For	For
6.1	Additional Voting Instructions - Board of Directors Proposals (Voting)	None	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Clariant AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.2	Additional Voting Instructions - Shareholder Proposals (Voting)	None	Against

Dazhong Transportation (Group) Co. Ltd.

Meeting Date: 04/21/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Board of Supervisors	For	For
3	Approve 2015 Financial Statements and 2016 Financial Budget Report	For	For
4	Approve 2015 Profit Distribution and Capitalization of Capital Reserves	For	For
5.01	Elect Liang Jiawei as Non-Independent Director	For	For
6	Approve 2016 External Provision of Guarantees	For	For
7	Approve Issuance of Debt Financing Instruments	For	For
8	Approve 2016 Daily Related-party Transactions	For	For
9	Approve Re-appointment of Auditor	For	For
10	Approve Re-appointment of Internal Auditor	For	For

Diebold, Incorporated

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Patrick W. Allender	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Diebold, Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Phillip R. Cox	For	For
1.3	Elect Director Richard L. Crandall	For	For
1.4	Elect Director Gale S. Fitzgerald	For	For
1.5	Elect Director Gary G. Greenfield	For	For
1.6	Elect Director Andreas W. Mattes	For	For
1.7	Elect Director Robert S. Prather, Jr.	For	For
1.8	Elect Director Rajesh K. Soin	For	For
1.9	Elect Director Henry D. G. Wallace	For	For
1.10	Elect Director Alan J. Weber	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Distribuidora Internacional De Alimentacion SA

Meeting Date: 04/21/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Consolidated and Standalone Financial Statements	For	For
1.2	Approve Allocation of Income and Dividends	For	For
1.3	Approve Discharge of Board	For	For
2.1	Reelect Ana María Llopis Rivas as Director	For	For
2.2	Reelect Ricardo Currás de Don Pablos as Director	For	For
2.3	Reelect Julián Díaz González as Director	For	For
2.4	Reelect Rosalía Portela de Pablo as Director	For	For
2.5	Ratify Appointment of and Elect Juan María Nin Génova as Director	For	For
2.6	Ratify Appointment of and Elect Angela Lesley Spindler as Director	For	For
3.1	Amend Articles Re: Corporate Purpose and Registered Office	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Distribuidora Internacional De Alimentacion SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Amend Article 19 Re: Right to Information	For	For
3.3	Amend Article 34 Re: Board Term	For	For
3.4	Amend Article 41 Re: Audit and Compliance Committee	For	For
3.5	Amend Article 44 Re: Annual Corporate Governance Report and Corporate Website	For	For
4	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	Against
5	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 480 Million with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	Against
6	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 1.2 Billion and Issuance of Notes up to EUR 480 Million	For	For
7	Approve Restricted Stock Plan	For	For
8	Approve Stock-for-Salary Plan	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For
10	Advisory Vote on Remuneration Report	For	For

Embotelladora Andina S.A.

Meeting Date: 04/21/2016

Country: Chile

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
4	Elect Directors	For	Do Not Vote
5	Approve Remuneration of Directors, Directors' Committee and Audit Committee Members, their Annual Reports and Expenses Incurred by both Committees	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Embotelladora Andina S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Appoint Auditors	For	Do Not Vote
9	Designate Newspaper to Publish Meeting Announcements	For	Do Not Vote

Gecina

Meeting Date: 04/21/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Transfer of Revaluation Gains and Additional Depreciation to Corresponding Reserves Account	For	For
4	Approve Allocation of Income and Dividends of EUR 5.00 per Share	For	For
5	Approve Stock Dividend Program (Cash or New Shares)	For	For
6	Approve Auditors' Special Report on Related-Party Transactions	For	Abstain
7	Advisory Vote on Compensation of Bernard Michel, Chairman	For	For
8	Advisory Vote on Compensation of Philippe Depoux, CEO	For	Abstain
9	Ratify Appointment of Nathalie Palladitcheff as Director	For	For
10	Reelect Claude Gendron as Director	For	For
11	Reelect Ines Reinmann Toper as Director	For	For
12	Elect Isabelle Courville as Director	For	For
13	Renew Appointment of PricewaterhouseCoopers Audit SAS as Auditor	For	For
14	Renew Appointment of Mazars SA as Auditor	For	For
15	Appoint Jean Christophe Georghiou as Alternate Auditor	For	For
16	Appoint Gilles Rainaut as Alternate Auditor	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Gecina

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
18	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
19	Authorize Filing of Required Documents/Other Formalities	For	For

Genting Singapore PLC

Meeting Date: 04/21/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	For
2	Elect Koh Seow Chuan as Director	For	For
3	Elect Tan Hee Teck as Director	For	For
4	Approve Directors' Fees for the Financial Year Ended December 31, 2015	For	Against
5	Approve Directors' Fees for the Financial Year Ending December 31, 2016	For	Against
6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
8	Approve Mandate for Interested Person Transactions	For	For
9	Authorize Share Repurchase Program	For	For
10	Amend Genting Singapore Performance Share Scheme	For	Against
11	Approve Extension of the Duration of the Performance Share Scheme	For	Against
12	Approve Participation of Lim Kok Thay in the Performance Share Scheme	For	Against
13	Approve Grant of Awards to Lim Kok Thay	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Golden Agri-Resources Ltd

Meeting Date: 04/21/2016

Country: Mauritius

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	Do Not Vote
2	Approve Final Dividend	For	Do Not Vote
3	Approve Remuneration of Directors	For	Do Not Vote
4	Elect Frankle (Djafar) Widjaja as Director	For	Do Not Vote
5	Elect Rafael Buhay Concepcion, Jr. as Director	For	Do Not Vote
6	Elect Hong Pian Tee as Director	For	Do Not Vote
7	Approve Moore Stephens LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Do Not Vote
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Do Not Vote
9	Authorize Share Repurchase Program	For	Do Not Vote
10	Approve Mandate for Interested Person Transactions	For	Do Not Vote

Hancock Holding Company

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James B. Estabrook, Jr.	For	For
1.2	Elect Director Hardy B. Fowler	For	For
1.3	Elect Director Randall W. Hanna	For	For
1.4	Elect Director Sonya C. Little	For	For
1.5	Elect Director Eric J. Nickelsen	For	For
1.6	Elect Director Robert W. Roseberry	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hancock Holding Company

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

Heartland Payment Systems, Inc.

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Special

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

Heineken Holding NV

Meeting Date: 04/21/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Adopt Financial Statements	For	For
5	Approve Discharge of the Board of Directors	For	For
6a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For
6c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6b	For	Against

Heineken NV

Meeting Date: 04/21/2016

Country: Netherlands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Heineken NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Adopt Financial Statements and Statutory Reports	For	For
1e	Approve Dividends of EUR 1.30 Per Share	For	For
1f	Approve Discharge of Management Board	For	For
1g	Approve Discharge of Supervisory Board	For	For
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
2b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For
2c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 2b	For	Against
3a	Elect G.J. Wijers to Supervisory Board	For	For
3b	Elect P. Mars-Wright to Supervisory Board	For	For
3c	Elect Y. Brunini to Supervisory Board	For	For

Home BancShares, Inc.

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John W. Allison	For	For
1.2	Elect Director C. Randall Sims	For	For
1.3	Elect Director Brian S. Davis	For	For
1.4	Elect Director Milburn Adams	For	For
1.5	Elect Director Robert H. Adcock, Jr.	For	For
1.6	Elect Director Richard H. Ashley	For	For
1.7	Elect Director Dale A. Bruns	For	For
1.8	Elect Director Jack E. Engelkes	For	For
1.9	Elect Director Tracy M. French	For	For
1.10	Elect Director James G. Hinkle	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Home BancShares, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.11	Elect Director Alex R. Lieblong	For	For
1.12	Elect Director Thomas J. Longe	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Increase Authorized Common Stock	For	For
4	Amend Omnibus Stock Plan	For	For
5	Ratify BKD, LLP as Auditors	For	For

Hrvatski Telekom d.d.

Meeting Date: 04/21/2016

Country: Croatia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	For
3	Approve Allocation of Income and Dividends of HRK 6 per Share	For	For
4	Amend Statute	For	For
5	Approve Discharge of Management Board Members for Fiscal 2015	For	For
6	Approve Discharge of Supervisory Board Members for Fiscal 2015	For	For
7	Authorize Share Repurchase Program	For	For
8.1	Elect Mark Klein as Supervisory Board Member	For	For
8.2	Elect Ivica Misetić as Supervisory Board Member	For	For
8.3	Elect Oliver Knipping as Supervisory Board Member	For	For
8.4	Elect Damir Grbavac as Supervisory Board Member	For	For
8.5	Elect Evelyn Jacobs as Supervisory Board Member	For	For
9	Ratify PricewaterhouseCoopers d.o.o. as Auditor for Fiscal 2016	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Humana Inc.

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Kurt J. Hilzinger	For	For
1b	Elect Director Bruce D. Broussard	For	For
1c	Elect Director Frank A. D'Amelio	For	For
1d	Elect Director W. Roy Dunbar	For	For
1e	Elect Director David A. Jones, Jr.	For	For
1f	Elect Director William J. McDonald	For	For
1g	Elect Director William E. Mitchell	For	For
1h	Elect Director David B. Nash	For	For
1i	Elect Director James J. O'Brien	For	For
1j	Elect Director Marissa T. Peterson	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Huntington Bancshares Incorporated

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ann ('Tanny') B. Crane	For	For
1.2	Elect Director Steven G. Elliott	For	For
1.3	Elect Director Michael J. Endres	For	For
1.4	Elect Director John B. Gerlach, Jr.	For	For
1.5	Elect Director Peter J. Kight	For	For
1.6	Elect Director Jonathan A. Levy	For	For
1.7	Elect Director Eddie R. Munson	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Huntington Bancshares Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Richard W. Neu	For	For
1.9	Elect Director David L. Porteous	For	For
1.10	Elect Director Kathleen H. Ransier	For	For
1.11	Elect Director Stephen D. Steinour	For	For
2	Approve Executive Incentive Bonus Plan	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

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

Meeting Date: 04/21/2016

Country: Mexico

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Interactive Brokers Group, Inc.

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Thomas Peterffy	For	For
1B	Elect Director Earl H. Nemser	For	For
1C	Elect Director Milan Galik	For	For
1D	Elect Director Paul J. Brody	For	For
1E	Elect Director Lawrence E. Harris	For	For
1F	Elect Director Hans R. Stoll	For	For
1G	Elect Director Wayne H. Wagner	For	For
1H	Elect Director Richard Gates	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

International Container Terminal Services, Inc.

Meeting Date: 04/21/2016

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Call to Order	For	For
2	Determination of Existence of Quorum	For	For
3	Approve Minutes of the Annual Stockholders' Meeting Held on April 16, 2015	For	For
4	Presentation of Chairman's Report	For	For
5	Approve the Chairman's Report and the 2015 Audited Financial Statements	For	For
6	Ratify the Acts, Contracts, Investments, and Resolutions of the Board of Directors and Management Since the Last Annual Stockholders' Meeting	For	For
7.1	Elect Enrique K. Razon, Jr. as Director	For	For
7.2	Elect Jon Ramon Aboitiz as Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

International Container Terminal Services, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.3	Elect Octavio Victor R. Espiritu as Director	For	For
7.4	Elect Joseph R. Higdon as Director	For	For
7.5	Elect Jose C. Ibazeta as Director	For	Against
7.6	Elect Stephen A. Paradies as Director	For	Against
7.7	Elect Andres Soriano III as Director	For	Against
8	Appoint External Auditors	For	For
9	Approve Other Matters	For	Against
10	Adjournment	For	For

Intersil Corporation

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Mercedes Johnson	For	For
1b	Elect Director Sohail Khan	For	For
1c	Elect Director Gregory Lang	For	For
1d	Elect Director Donald Macleod	For	For
1e	Elect Director Ernest Maddock	For	For
1f	Elect Director Forrest E. Norrod	For	For
1g	Elect Director Necip Sayiner	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Intuitive Surgical, Inc.

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Intuitive Surgical, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Craig H. Barratt	For	For
1.2	Elect Director Michael A. Friedman	For	For
1.3	Elect Director Gary S. Guthart	For	For
1.4	Elect Director Amal M. Johnson	For	For
1.5	Elect Director Keith R. Leonard, Jr.	For	For
1.6	Elect Director Alan J. Levy	For	For
1.7	Elect Director Mark J. Rubash	For	For
1.8	Elect Director Lonnie M. Smith	For	For
1.9	Elect Director George Stalk, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	Against

J.B. Hunt Transport Services, Inc.

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Douglas G. Duncan	For	For
1.2	Elect Director Francesca M. Edwardson	For	For
1.3	Elect Director Wayne Garrison	For	For
1.4	Elect Director Sharilyn S. Gasaway	For	For
1.5	Elect Director Gary C. George	For	For
1.6	Elect Director J. Bryan Hunt, Jr.	For	For
1.7	Elect Director Coleman H. Peterson	For	For
1.8	Elect Director John N. Roberts, III	For	For
1.9	Elect Director James L. Robo	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

J.B. Hunt Transport Services, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director Kirk Thompson	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	Against	For

Lincoln Electric Holdings, Inc.

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Curtis E. Espeland	For	For
1.2	Elect Director Stephen G. Hanks	For	For
1.3	Elect Director Michael F. Hilton	For	For
1.4	Elect Director Kathryn Jo Lincoln	For	For
1.5	Elect Director William E. MacDonald, III	For	For
1.6	Elect Director Phillip J. Mason	For	For
1.7	Elect Director George H. Walls, Jr.	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Lindt & Spruengli AG

Meeting Date: 04/21/2016

Country: Switzerland

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lindt & Spruengli AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Discharge of Board and Senior Management	For	For
4.1	Approve Allocation of Income and Dividends of CHF 400 per Registered Share and CHF 40 per Participation Certificate	For	For
4.2	Approve Dividends from Capital Contribution Reserves of CHF 400 per Registered Share and CHF 40 per Participation Certificate	For	For
5.1	Reelect Ernst Tanner as Director and Board Chairman	For	For
5.2	Reelect Antonio Bulgheroni as Director	For	Against
5.3	Reelect Rudolf Spruengli as Director	For	Against
5.4	Reelect Elisabeth Guertler as Director	For	For
5.5	Reelect Petra Schadeberg-Herrmann as Director	For	Against
5.6	Elect Thomas Rinderknecht as Director	For	For
6.1	Appoint Rudolf Spruengli as Member of the Compensation Committee	For	Against
6.2	Appoint Antonio Bulgheroni as Member of the Compensation Committee	For	Against
6.3	Appoint Elisabeth Guertler as Member of the Compensation Committee	For	For
7	Designate Patrick Schleiffer as Independent Proxy	For	For
8	Ratify PricewaterhouseCoopers AG as Auditors	For	For
9.1	Approve Remuneration of Directors in the Amount of CHF 1.1 Million	For	For
9.2	Approve Remuneration of Executive Committee in the Amount of CHF 28 Million	For	For
10	Transact Other Business (Voting)	For	Against

Magellan Midstream Partners, L.P.

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Walter R. Arnheim	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Magellan Midstream Partners, L.P.

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

Meggitt plc

Meeting Date: 04/21/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Sir Nigel Rudd as Director	For	For
5	Re-elect Stephen Young as Director	For	For
6	Re-elect Guy Berruyer as Director	For	For
7	Re-elect Alison Goligher as Director	For	For
8	Re-elect Philip Green as Director	For	For
9	Re-elect Paul Heiden as Director	For	For
10	Re-elect Brenda Reichelderfer as Director	For	For
11	Re-elect Doug Webb as Director	For	For
12	Elect Colin Day as Director	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Approve EU Political Donations and Expenditure	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Meggitt plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Owens Corning

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director J. Brian Ferguson	For	For
1.2	Elect Director Ralph F. Hake	For	For
1.3	Elect Director F. Philip Handy	For	For
1.4	Elect Director James J. McMonagle	For	For
1.5	Elect Director W. Howard Morris	For	For
1.6	Elect Director Suzanne P. Nimocks	For	For
1.7	Elect Director Michael H. Thaman	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For
5	Approve Executive Incentive Bonus Plan	For	For
6	Amend Certificate of Incorporation to Eliminate Asbestos Personal Injury Trust and Bankruptcy Related Language	For	For
7	Amend Bylaws Principally to Eliminate Asbestos Personal Injury Trust and Bankruptcy Related Language	For	For
8	Adopt Majority Voting for Uncontested Election of Directors	For	For

People's United Financial, Inc.

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

People's United Financial, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John P. Barnes	For	For
1.2	Elect Director Collin P. Baron	For	For
1.3	Elect Director Kevin T. Bottomley	For	For
1.4	Elect Director George P. Carter	For	For
1.5	Elect Director William F. Cruger, Jr.	For	For
1.6	Elect Director John K. Dwight	For	For
1.7	Elect Director Jerry Franklin	For	For
1.8	Elect Director Janet M. Hansen	For	For
1.9	Elect Director Richard M. Hoyt	For	For
1.10	Elect Director Nancy McAllister	For	For
1.11	Elect Director Mark W. Richards	For	For
1.12	Elect Director Kirk W. Walters	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Certificate of Incorporation to Provide Directors May be Removed With or Without Cause	For	For
4	Ratify KPMG LLP as Auditors	For	For

PPG Industries, Inc.

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James G. Berges	For	For
1.2	Elect Director John V. Faraci	For	For
1.3	Elect Director Victoria F. Haynes	For	For
1.4	Elect Director Michael H. McGarry	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PPG Industries, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Amend Omnibus Stock Plan	For	For
4	Amend Omnibus Stock Plan	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
6	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Against	Against

Rambus Inc.

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director J. Thomas Bentley	For	For
1b	Elect Director E. Thomas Fisher	For	For
1c	Elect Director Charles Kissner	For	For
1d	Elect Director David Shrigley	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Regions Financial Corporation

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Carolyn H. Byrd	For	For
1b	Elect Director David J. Cooper, Sr.	For	For
1c	Elect Director Don DeFosset	For	For
1d	Elect Director Eric C. Fast	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Regions Financial Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1e	Elect Director O. B. Grayson Hall, Jr.	For	For
1f	Elect Director John D. Johns	For	For
1g	Elect Director Ruth Ann Marshall	For	For
1h	Elect Director Susan W. Matlock	For	For
1i	Elect Director John E. Maupin, Jr.	For	For
1j	Elect Director Charles D. McCrary	For	For
1k	Elect Director Lee J. Styslinger, III	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

RELX plc

Meeting Date: 04/21/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Appoint Ernst & Young LLP as Auditors	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
6	Elect Marike van Lier Lels as Director	For	For
7	Elect Carol Mills as Director	For	For
8	Elect Robert MacLeod as Director	For	For
9	Re-elect Erik Engstrom as Director	For	For
10	Re-elect Anthony Habgood as Director	For	For
11	Re-elect Wolfhart Hauser as Director	For	For
12	Re-elect Adrian Hennah as Director	For	For
13	Re-elect Nick Luff as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

RELX plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Re-elect Linda Sanford as Director	For	For
15	Re-elect Ben van der Veer as Director	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

RIT Capital Partners plc

Meeting Date: 04/21/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Lord Rothschild as Director	For	For
4	Re-elect John Cornish as Director	For	For
5	Re-elect Jean Laurent-Bellue as Director	For	For
6	Re-elect Michael Marks as Director	For	Abstain
7	Re-elect Mike Power as Director	For	For
8	Re-elect Hannah Rothschild as Director	For	For
9	Re-elect Amy Stirling as Director	For	For
10	Re-elect The Duke of Wellington as Director	For	For
11	Re-elect Mike Wilson as Director	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

RIT Capital Partners plc

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

Salvatore Ferragamo S.p.A

Meeting Date: 04/21/2016

Country: Italy

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Remuneration Report	For	For
4	Approve Stock Grant Plan 2016-2020	For	For
5	Allotment of a Special Profit Reserve Limited to Capital Increases Performed to Service the Stock Grant Plan 2016-2020	For	Against
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against
1	Approve Equity Plan Financing	For	For
2	Amend Articles to Reflect Changes in Capital	For	Against
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

Sampo Oyj

Meeting Date: 04/21/2016

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sampo Oyj

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 2.15 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors	For	For
11	Fix Number of Directors at Eight	For	For
12	Reelect Jannica Fagerholm, Adine Axén, Veli-Matti Mattila, Risto Murto, Eira Palin-Lehtinen, Per Sorlie, and Bjorn Wahlroos (Chairman) as Directors; Elect Christian Clausen as New Director	For	For
13	Approve Remuneration of Auditors	For	For
14	Ratify Ernst & Young as Auditors	For	For
15	Authorize Share Repurchase Program	For	For

Schweitzer-Mauduit International, Inc.

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director K.C. Caldabaugh	For	For
1.2	Elect Director Frederic P. Villoutreix	For	For
1.3	Elect Director Anderson D. Warlick	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Seaspan Corporation

Meeting Date: 04/21/2016

Country: Marshall Isl

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Kyle R. Washington as Director	For	For
1b	Elect Gerry Wang as Director	For	For
1c	Elect John C. Hsu as Director	For	For
1d	Elect Harald H. Ludwig as Director	For	For
1e	Elect David Lyall as Director	For	For
1f	Elect Nicholas Pitts-Tucker as Director	For	For
1g	Elect Graham Porter as Director	For	For
1h	Elect Peter S. Shaerf as Director	For	For
2	Approve KMPG LLP, Chartered Professional Accountants as Independent Auditors	For	For

Sensient Technologies Corporation

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Hank Brown	For	For
1.2	Elect Director Joseph Carleone	For	For
1.3	Elect Director Edward H. Cichurski	For	For
1.4	Elect Director Fergus M. Clydesdale	For	For
1.5	Elect Director Mario Ferruzzi	For	For
1.6	Elect Director Donald W. Landry	For	For
1.7	Elect Director Paul Manning	For	For
1.8	Elect Director Deborah McKeithan-Gebhardt	For	For
1.9	Elect Director Elaine R. Wedral	For	For
1.10	Elect Director Essie Whitelaw	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sensient Technologies Corporation

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

Signature Bank

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John Tamberlane	For	For
1.2	Elect Director Judith A. Huntington	For	For
1.3	Elect Director Derrick D. Cephas	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Silicon Laboratories Inc.

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William G. Bock	For	For
1.2	Elect Director Jack R. Lazar	For	For
1.3	Elect Director Neil Kim	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Singapore Technologies Engineering Ltd.

Meeting Date: 04/21/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend and Special Dividend	For	For
3	Elect Kwa Chong Seng as Director	For	For
4	Elect Tan Pheng Hock as Director	For	For
5	Elect Quek Tong Boon as Director	For	For
6	Elect Stanley Lai Tze Chang as Director	For	For
7	Elect Lim Sim Seng as Director	For	For
8	Elect Lim Cheng Yeow Perry as Director	For	For
9	Elect Lim Ah Doo as Director	For	For
10	Approve Directors' Fees	For	Against
11	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
13	Approve Grant of Awards and Issuance of Shares Under the Singapore Technologies Engineering Performance Share Plan 2010 and/or the Singapore Technologies Engineering Restricted Share Plan 2010	For	For
14	Approve Mandate for Interested Person Transactions	For	For
15	Authorize Share Repurchase Program	For	For
16	Adopt New Constitution	For	Against

Sonda S.A.

Meeting Date: 04/21/2016

Country: Chile

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sonda S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Allocation of Income, Dividends and Future Dividend Policy	For	Do Not Vote
3	Approve Remuneration of Directors and Directors' Committee; Approve Budget of Directors' Committee	For	Do Not Vote
6	Appoint Auditors and Designate Risk Assessment Companies	For	Do Not Vote
7	Designate Newspaper to Publish Announcements	For	Do Not Vote
9	Other Business	For	Do Not Vote

South State Corporation

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jimmy E. Addison	For	For
1.2	Elect Director Robert H. Demere, Jr.	For	For
1.3	Elect Director Robert R. Horger	For	For
1.4	Elect Director James W. Roquemore	For	For
1.5	Elect Director Richard W. Salmons, Jr.	For	For
1.6	Elect Director B. Ed Shelley, Jr.	For	For
1.7	Elect Director John W. Williamson, III	For	For
2	Ratify Dixon Hughes Goodman LLP as Auditors	For	For

SP Plus Corporation

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SP Plus Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director G Marc Baumann	For	For
1.2	Elect Director Karen M. Garrison	For	For
1.3	Elect Director Paul Halpern	For	For
1.4	Elect Director Robert S. Roath	For	For
1.5	Elect Director Wyman T. Roberts	For	For
1.6	Elect Director Douglas R. Waggoner	For	For
1.7	Elect Director Jonathan P. Ward	For	For
1.8	Elect Director James A. Wilhelm	For	For
1.9	Elect Director Gordon H. Woodward	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

SThree plc

Meeting Date: 04/21/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Clay Brendish as Director	For	For
5	Re-elect Gary Elden as Director	For	For
6	Re-elect Alex Smith as Director	For	For
7	Re-elect Justin Hughes as Director	For	For
8	Re-elect Steve Quinn as Director	For	For
9	Re-elect Tony Ward as Director	For	For
10	Re-elect Nadhim Zahawi as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SThree plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Re-elect Fiona MacLeod as Director	For	For
12	Elect Anne Fahy as Director	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Authorise the Company to Offer Key Individuals the Opportunity to Purchase Shareholdings in Certain of the Company's Subsidiaries	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Approve Long Term Incentive Plan	For	For
22	Approve US Employee Stock Purchase Plan	For	For

SVB Financial Group

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Greg W. Becker	For	For
1.2	Elect Director Eric A. Benhamou	For	For
1.3	Elect Director David M. Clapper	For	For
1.4	Elect Director Roger F. Dunbar	For	For
1.5	Elect Director Joel P. Friedman	For	For
1.6	Elect Director Lata Krishnan	For	For
1.7	Elect Director Jeffrey N. Maggioncalda	For	For
1.8	Elect Director Mary J. Miller	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SVB Financial Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Kate D. Mitchell	For	For
1.10	Elect Director John F. Robinson	For	For
1.11	Elect Director Garen K. Staglin	For	For
2	Amend Employee Stock Purchase Plan	For	For
3	Ratify KPMG LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Synovus Financial Corp.

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Catherine A. Allen	For	For
1B	Elect Director Tim E. Bentsen	For	For
1C	Elect Director Stephen T. Butler	For	For
1D	Elect Director Elizabeth W. Camp	For	For
1E	Elect Director T. Michael Goodrich	For	For
1F	Elect Director Jerry W. Nix	For	For
1G	Elect Director Harris Pastides	For	For
1H	Elect Director Joseph J. Prochaska, Jr.	For	For
1I	Elect Director Kessel D. Stelling	For	For
1J	Elect Director Melvin T. Stith	For	For
1K	Elect Director Barry L. Storey	For	For
1L	Elect Director Philip W. Tomlinson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Texas Instruments Incorporated

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ralph W. Babb, Jr.	For	For
1b	Elect Director Mark A. Blinn	For	For
1c	Elect Director Daniel A. Carp	For	For
1d	Elect Director Janet F. Clark	For	For
1e	Elect Director Carrie S. Cox	For	For
1f	Elect Director Ronald Kirk	For	For
1g	Elect Director Pamela H. Patsley	For	For
1h	Elect Director Robert E. Sanchez	For	For
1i	Elect Director Wayne R. Sanders	For	For
1j	Elect Director Richard K. Templeton	For	For
1k	Elect Director Christine Todd Whitman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	Against

The AES Corporation

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andres Gluski	For	For
1.2	Elect Director Charles L. Harrington	For	For
1.3	Elect Director Kristina M. Johnson	For	For
1.4	Elect Director Tarun Khanna	For	For
1.5	Elect Director Holly K. Koeppel	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The AES Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Philip Lader	For	For
1.7	Elect Director James H. Miller	For	For
1.8	Elect Director John B. Morse, Jr.	For	For
1.9	Elect Director Moises Naim	For	For
1.10	Elect Director Charles O. Rossotti	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Assess Impact of a 2 Degree Scenario	Against	For

The Kraft Heinz Company

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gregory E. Abel	For	For
1b	Elect Director Alexandre Behring	For	For
1c	Elect Director Warren E. Buffett	For	For
1d	Elect Director John T. Cahill	For	For
1e	Elect Director Tracy Britt Cool	For	For
1f	Elect Director Jeanne P. Jackson	For	For
1g	Elect Director Jorge Paulo Lemann	For	For
1h	Elect Director Mackey J. McDonald	For	For
1i	Elect Director John C. Pope	For	For
1j	Elect Director Marcel Herrmann Telles	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Trelleborg AB

Meeting Date: 04/21/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	Do Not Vote
2	Prepare and Approve List of Shareholders	For	Do Not Vote
3	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
4	Acknowledge Proper Convening of Meeting	For	Do Not Vote
5	Approve Agenda of Meeting	For	Do Not Vote
9a	Accept Financial Statements and Statutory Reports	For	Do Not Vote
9b	Approve Allocation of Income and Dividends of SEK 4.00 Per Share	For	Do Not Vote
9c	Approve Discharge of Board and President	For	Do Not Vote
11	Determine Number of Directors (9) and Deputy Directors (0) of Board	For	Do Not Vote
12	Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chairman and SEK 520,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Do Not Vote
13	Reelect Hans Biorck, Jan Carlson, Soren Mellstig, Peter Nilsson, Bo Risberg, and Anne Mette Olesen as Directors; Elect Gunilla Fransson, Johan Malmquist, and Susanne Pahlén Aklundh as New Directors; Ratify PricewaterhouseCoopers as Auditor	For	Do Not Vote
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
15	Authorize Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	For	Do Not Vote

Unibail Rodamco SE

Meeting Date: 04/21/2016

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Unibail Rodamco SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 9.70 per Share	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions	For	For
5	Advisory Vote on Compensation of Christophe Cuvillier, Chairman of the Management Board	For	Abstain
6	Advisory Vote on Compensation of Olivier Bossard, Fabrice Mouchel, Astrid Panosyan, Jaap Tonckens and Jean-Marie Tritant, Members of the Management Board	For	Abstain
7	Advisory Vote on Compensation of Armelle Carminatti-Rabasse, Former Member of the Management Board from Jan.1, 2015 to Aug. 31, 2015	For	Abstain
8	Elect Jacques Stern as Supervisory Board Member	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
10	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	For
13	Authorize the Management Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
15	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans	For	Abstain
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
17	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Unilever NV

Meeting Date: 04/21/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Financial Statements and Allocation of Income	For	For
3	Approve Discharge of Executive Board Members	For	For
4	Approve Discharge of Non-Executive Board Members	For	For
5	Reelect N S Andersen as a Non-Executive Director	For	For
6	Reelect L M Cha as a Non-Executive Director	For	For
7	Reelect V Colao as a Non-Executive Director	For	For
8	Reelect L O Fresco as Non-Executive Director	For	For
9	Reelect A M Fudge as Non-Executive Director	For	For
10	Elect J Hartmann as a Non-Executive Director	For	For
11	Reelect M Ma as a Non-Executive Director	For	For
12	Reelect P G J M Polman as an Executive Director	For	For
13	Reelect J Rishton as a Non-Executive Director	For	For
14	Reelect F Sijbesma as a Non-Executive Director	For	For
15	Elect M Dekkers as a Non-Executive Director	For	For
16	Elect S Masiyiwa as a Non-Executive Director	For	For
17	Elect Y Moon as a Non-Executive Director	For	For
18	Elect G Pitkethly as an Executive Director	For	For
19	Ratify KPMG as Auditors	For	For
20	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Against
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
22	Approve Cancellation of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

United Overseas Bank Limited

Meeting Date: 04/21/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Directors' Fees	For	For
4	Approve Fee to the Chairman Emeritus and Adviser of the Bank for the Period from January 2015 to December 2015	For	For
5	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect Wee Cho Yaw as Director	For	For
7	Elect Franklin Leo Lavin as Director	For	For
8	Elect James Koh Cher Siang as Director	For	For
9	Elect Ong Yew Huat as Director	For	For
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
11	Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme	For	For
12	Authorize Share Repurchase Program	For	For
13	Approve Alterations to the UOB Restricted Share Plan	For	For
14	Adopt New Constitution	For	For

Veolia Environnement

Meeting Date: 04/21/2016

Country: France

Meeting Type: Annual/Special

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Veolia Environnement

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Non-Deductible Expenses	For	For
4	Approve Allocation of Income and Dividends of EUR 0.73 per Share	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	For	Abstain
6	Reelect Jacques Aschenbroich as Director	For	For
7	Reelect Nathalie Rachou as Director	For	For
8	Elect Isabelle Courville as Director	For	For
9	Elect Guillaume Texier as Director	For	For
10	Advisory Vote on Compensation of Antoine Frerot, Chairman and CEO	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 845 Million	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 281 Million	For	For
14	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 281 Million	For	For
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
17	Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Employees	For	For
20	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Abstain
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Veolia Environnement

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

Vivendi

Meeting Date: 04/21/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	For	Abstain
4	Approve Allocation of Income and Dividends of EUR 3.00 per Share	For	Abstain
5	Advisory Vote on Compensation of Arnaud de Puyfontaine, Management Board Chairman	For	For
6	Advisory Vote on Compensation of Herve Philippe, Management Board Member	For	For
7	Advisory Vote on Compensation of Stephane Roussel, Management Board Member	For	For
8	Advisory Vote on Compensation of Frederic Crepin, Management Board Member	For	For
9	Advisory Vote on Compensation of Simon Gillham, Management Board Member	For	For
10	Approve Additional Pension Scheme Agreement with Frederic Crepin	For	For
11	Approve Additional Pension Scheme Agreement with Simon Gillham	For	For
12	Ratify Appointment of Cathia Lawson Hall as Supervisory Board Member	For	For
13	Reelect Philippe Donnet as Supervisory Board Member	For	For
14	Delegation of Powers to the Board to Use Shares Repurchased Under Share Repurchase Program	For	Abstain
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Vivendi

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 750 Million	For	Against
18	Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind	For	Abstain
19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
22	Authorize Filing of Required Documents/Other Formalities	For	For

Weingarten Realty Investors

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew M. Alexander	For	For
1.2	Elect Director Stanford Alexander	For	For
1.3	Elect Director Shelaghmichael Brown	For	For
1.4	Elect Director James W. Crownover	For	For
1.5	Elect Director Stephen A. Lasher	For	For
1.6	Elect Director Thomas L. Ryan	For	For
1.7	Elect Director Douglas W. Schnitzer	For	For
1.8	Elect Director C. Park Shaper	For	For
1.9	Elect Director Marc J. Shapiro	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Weis Markets, Inc.

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jonathan H. Weis	For	For
1.2	Elect Director Harold G. Graber	For	For
1.3	Elect Director Dennis G. Hatchell	For	For
1.4	Elect Director Edward J. Lauth, III	For	For
1.5	Elect Director Gerrald B. Silverman	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Wolters Kluwer NV

Meeting Date: 04/21/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3a	Adopt Financial Statements	For	For
3c	Approve Dividends of EUR 0.75 Per Share	For	For
4a	Approve Discharge of Management Board	For	For
4b	Approve Discharge of Supervisory Board	For	For
5a	Reelect Rene Hooft Graafland to Supervisory Board	For	For
5b	Elect Jeannette Horan to Supervisory Board	For	For
5c	Elect Fidelma Russo to Supervisory Board	For	For
6	Approve Remuneration of Supervisory Board	For	For
7	Amend Articles Re: Legislative Updates	For	For
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For
8b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Wolverine World Wide, Inc.

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey M. Boromisa	For	For
1.2	Elect Director Gina R. Boswell	For	For
1.3	Elect Director David T. Kollat	For	For
1.4	Elect Director Timothy J. O'Donovan	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against

Woodside Petroleum Ltd.

Meeting Date: 04/21/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Frank Cooper as Director	For	For
2b	Elect Sarah Ryan as Director	For	For
2c	Elect Ann Pickard as Director	For	For
3	Approve the Remuneration Report	For	For

World Wrestling Entertainment, Inc.

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Vincent K. McMahon	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

World Wrestling Entertainment, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Stephanie McMahon Levesque	For	For
1.3	Elect Director Paul Levesque	For	For
1.4	Elect Director Stuart U. Goldfarb	For	For
1.5	Elect Director Patricia A. Gottesman	For	For
1.6	Elect Director Laureen Ong	For	For
1.7	Elect Director Joseph H. Perkins	For	For
1.8	Elect Director Robyn W. Peterson	For	For
1.9	Elect Director Frank A. Riddick, III	For	For
1.10	Elect Director Jeffrey R. Speed	For	For
2	Approve Omnibus Stock Plan	For	For
3	Provide Directors May Be Removed With or Without Cause	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Accor

Meeting Date: 04/22/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For
5	Reelect Sophie Gasperment as Director	For	For
6	Reelect Nadra Moussalem as Director	For	For
7	Reelect Patrick Sayer as Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Accor

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Ratify Change of Location of Registered Office to 82, Rue Henri Farman, 92130 Issy-les-Moulineaux and Amend Article 4 of Bylaws Accordingly	For	For
9	Authorize Repurchase of up to 23 Million Shares	For	For
10	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
11	Set Limit for Shares Granted to Executives Pursuant to Item 10 at 15 Percent of All Shares Granted Pursuant to Item 10	For	For
12	Advisory Vote on Compensation of Sebastien Bazin	For	Abstain
13	Advisory Vote on Compensation of Sven Boinet	For	Abstain
14	Authorize Filing of Required Documents/Other Formalities	For	For

Alleghany Corporation

Meeting Date: 04/22/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Karen Brenner	For	For
1b	Elect Director John G. Foos	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

BDO Unibank Inc.

Meeting Date: 04/22/2016

Country: Philippines

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BDO Unibank Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Minutes of the Annual Shareholders' Meeting Held on April 24, 2015	For	For
4	Approve Report of the President and Audited Financial Statements as of Dec. 31, 2015	For	For
6	Approve and Ratify All Acts of the Board of Directors, Board Committees, and Management During Their Term of Office	For	For
7.1	Elect Teresita T. Sy as Director	For	For
7.2	Elect Jesus A. Jacinto, Jr. as Director	For	For
7.3	Elect Nestor V. Tan as Director	For	For
7.4	Elect Christopher A. Bell-Knight as Director	For	Against
7.5	Elect Antonio C. Pacis as Director	For	Against
7.6	Elect Josefina N. Tan as Director	For	For
7.7	Elect Jose F. Buenaventura as Director	For	For
7.8	Elect Jones M. Castro, Jr. as Director	For	For
7.9	Elect Dioscoro I. Ramos as Director	For	For
7.10	Elect Jimmy T. Tang as Director	For	For
7.11	Elect Gilberto C. Teodoro, Jr. as Director	For	For
8	Appoint External Auditor	For	For
9	Approve Placing and Subscription Transaction in Connection with the Acquisition of One Network Bank, Inc. (A Rural Bank)	For	For

Bloomin' Brands, Inc.

Meeting Date: 04/22/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tara Walpert Levy	For	For
1.2	Elect Director Elizabeth A. Smith	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bloomin' Brands, Inc.

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

Cherkizovo Group PJSC

Meeting Date: 04/22/2016

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Members of Counting Commission	For	For
2	Approve Annual Report	For	For
3	Approve Financial Statements	For	For
4	Approve Allocation of Income and Dividend of RUB 22.75 per Share	For	For
5	Fix Number of Directors at Seven	For	For
6.1	Elect Vitaly Podolsky as Director	None	For
6.2	Elect Denis Kulikov as Director	None	For
6.3	Elect Evgeny Mikhaylov as Director	None	For
6.4	Elect Sergey Mikhaylov as Director	None	For
6.5	Elect Samuel Lipman as Director	None	Against
6.6	Elect Richard Paul Sobel as Director	None	For
6.7	Elect Marcus James Rhodes as Director	None	Against
6.8	Elect Emin Mammadov as Director	None	For
6.9	Elect Elliot Brinton Jones as Director	None	For
6.10	Elect Igor Babaev as Director	None	For
6.11	Elect Musheg Mamikonyan as Director	None	Against
6.12	Elect Rafael Fuertes Quintanilla as Director	None	For
7	Elect Ekaterina Kolesnikova, Elena Kozhukalova, and Ilya Modin as Members of Audit Commission	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cherkizovo Group PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Ratify Deloitte & Touche CIS as Auditor	For	For
9.1	Approve New Edition of Regulations on Bonuses and Allowances for Directors	For	For
9.2	Approve New Edition of Regulations on Management	For	Against
9.3	Approve New Edition of Regulations on General Director	For	Against
9.4	Approve New Edition of Regulations on Audit Commission	For	Against
S1	If You Are a Legal Entity Mark FOR; If You Are an Individual Holder Mark AGAINST	None	Do Not Vote

China Medical System Holdings Ltd.

Meeting Date: 04/22/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Lam Kong as Director	For	For
3b	Elect Chen Hongbing as Director	For	For
3c	Elect Wu Chi Keung as Director	For	For
3d	Elect Huang Ming as Director	For	For
3e	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Choice Hotels International, Inc.

Meeting Date: 04/22/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Barbara T. Alexander	For	For
1.2	Elect Director Stewart W. Bainum, Jr.	For	For
1.3	Elect Director William L. Jews	For	For
1.4	Elect Director Stephen P. Joyce	For	For
1.5	Elect Director Monte J. M. Koch	For	For
1.6	Elect Director Liza K. Landsman	For	For
1.7	Elect Director Scott A. Renschler	For	For
1.8	Elect Director Ervin R. Shames	For	For
1.9	Elect Director Gordon A. Smith	For	For
1.10	Elect Director John P. Tague	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Colbun S.A.

Meeting Date: 04/22/2016

Country: Chile

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Financial Statements and Statutory Reports	For	Do Not Vote
3	Approve Allocation of Income and Dividends of \$0.00353 Per Share	For	Do Not Vote
4	Approve Investment and Financing Policy	For	Do Not Vote
5	Approve Dividend Policy and Distribution Procedures	For	Do Not Vote
6	Elect Auditors	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Colbun S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Elect Account Supervisory Members; Approve their Remunerations	For	Do Not Vote
8	Elect Directors	For	Do Not Vote
9	Approve Remuneration of Directors	For	Do Not Vote
11	Approve Remuneration and Budget of Directors' Committee	For	Do Not Vote
13	Designate Newspaper to Publish Meeting Announcements	For	Do Not Vote

Cosco Corporation (Singapore) Limited

Meeting Date: 04/22/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Directors' Fees	For	For
3	Elect Wu Zi Heng as Director	For	For
4	Elect Ma Zhi Hong as Director	For	For
5	Elect Ang Swee Tian as Director	For	For
6	Elect Wang Yu Hang as Director	For	For
7	Elect Tom Yee Lat Shing as Director	For	For
8	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
10	Approve Mandate for Interested Person Transactions	For	For

FLIR Systems, Inc.

Meeting Date: 04/22/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

FLIR Systems, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John D. Carter	For	For
1b	Elect Director William W. Crouch	For	For
1c	Elect Director Catherine A. Halligan	For	For
1d	Elect Director Earl R. Lewis	For	For
1e	Elect Director Angus L. Macdonald	For	For
1f	Elect Director Michael T. Smith	For	For
1g	Elect Director Cathy A. Stauffer	For	For
1h	Elect Director Andrew C. Teich	For	For
1i	Elect Director John W. Wood, Jr.	For	For
1j	Elect Director Steven E. Wynne	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Eliminate Supermajority Vote Requirement Regarding the Removal of Directors	For	For
4	Eliminate Supermajority Vote Requirement Regarding the Alteration, Amendment, Repeal or Adoption of Certain Provisions of the Articles of Incorporation	For	For
5	Proxy Access	Against	For

GATX Corporation

Meeting Date: 04/22/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Anne L. Arvia	For	For
1.2	Elect Director Ernst A. Häberli	For	For
1.3	Elect Director Brian A. Kenney	For	For
1.4	Elect Director James B. Ream	For	For
1.5	Elect Director Robert J. Ritchie	For	For
1.6	Elect Director David S. Sutherland	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

GATX Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Casey J. Sylla	For	For
1.8	Elect Director Stephen R. Wilson	For	For
1.9	Elect Director Paul G. Yovovich	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Graco Inc.

Meeting Date: 04/22/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Eric P. Etchart	For	For
1b	Elect Director Jody H. Feragen	For	For
1c	Elect Director J. Kevin Gilligan	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

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

Meeting Date: 04/22/2016

Country: Mexico

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3.a1	Elect Carlos Hank González as Board Chairman	For	For
3.a2	Elect Juan Antonio González Moreno as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

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

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.a3	Elect David Juan Villarreal Montemayor as Director	For	For
3.a4	Elect José Marcos Ramírez Miguel as Director	For	For
3.a5	Elect Everardo Elizondo Almaguer as Director	For	For
3.a6	Elect Carmen Patricia Armendáriz Guerra as Director	For	For
3.a7	Elect Héctor Federico Reyes-Retana y Dahl as Director	For	For
3.a8	Elect Eduardo Livas Cantu as Director	For	For
3.a9	Elect Thomas Stanley Heather Rodriguez as Director	For	For
3.a10	Elect Alfredo Elías Ayub as Director	For	For
3.a11	Elect Adrián Sada Cueva as Director	For	For
3.a12	Elect Olga Maria del Carmen Sánchez Cordero Dávila as Director	For	For
3.a13	Elect Alejandro Burillo Azcarraga as Director	For	For
3.a14	Elect José Antonio Chedraui Eguía as Director	For	For
3.a15	Elect Alfonso de Angoitia Noriega as Director	For	For
3.a16	Elect Graciela González Moreno as Alternate Director	For	For
3.a17	Elect Juan Antonio González Marcos as Alternate Director	For	For
3.a18	Elect Carlos de la Isla Corry as Alternate Director	For	For
3.a19	Elect Juan Carlos Braniff Hierro as Alternate Director	For	For
3.a20	Elect Alberto Halabe Hamui as Alternate Director	For	For
3.a21	Elect Roberto Kelleher Vales as Alternate Director	For	For
3.a22	Elect Manuel Aznar Nicolás as Alternate Director	For	For
3.a23	Elect Robert William Chandler Edwards as Alternate Director	For	For
3.a24	Elect Ricardo Maldonado Yañez as Alternate Director	For	For
3.a25	Elect Isaac Becker Kabacnik as Alternate Director	For	For
3.a26	Elect José Maria Garza Treviño as Alternate Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

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

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.a27	Elect Eduardo Alejandro Francisco Garcia Villegas as Alternate Director	For	For
3.a28	Elect Javier Braun Burillo as Alternate Director	For	For
3.a29	Elect Rafael Contreras Grosskelwing as Alternate Director	For	For
3.a30	Elect Guadalupe Phillips Margain as Alternate Director	For	For
3.b	Elect Hector Avila Flores as Board Secretary Who Will Not Be Part of Board	For	For
3.c	Approve Directors Liability and Indemnification	For	For
4	Approve Remuneration of Directors	For	For
5	Elect Hector Federico Reyes-Retana y Dahl as Chairman of Audit and Corporate Practices Committee	For	For
6	Approve Report on Share Repurchase; Set Aggregate Nominal Amount of Share Repurchase Reserve	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Halyk Savings Bank of Kazakhstan OJSC

Meeting Date: 04/22/2016

Country: Kazakhstan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Meeting Agenda	For	For
2	Approve Financial Statements	For	For
3	Ratify Auditor	For	For
4	Approve Allocation of Income and Dividends	For	For
5	Approve Board of Directors' Report	For	For
6	Approve Early Termination of Powers of Director	For	For
7	Elect Director	For	For
8	Approve Conversion of Preferred Shares into Common Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Halyk Savings Bank of Kazakhstan OJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Increase of Share Capital	For	For
10	Amend Charter	For	Against
11	Amend Company's Corporate Governance Code	For	For
12	Amend Regulations on Board of Directors	For	Against
13	Amend Methodology for Pricing of Company's Shares	For	For
14	Approve Information on Remuneration of Management Board and Board of Directors	For	For
15	Approve Results of Shareholders Appeals on Actions of Company and Its Officials	For	For
16	Elect Members of Vote Counting Commission; Approve Their Number and Term of Office	For	For

Helvetia Holding AG

Meeting Date: 04/22/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Senior Management	For	For
3	Approve Allocation of Income and Dividends of CHF 19.00 per Share	For	For
4.1	Elect Pierin Vincenz as Director and Board Chairman	For	For
4.2.1	Reelect Hans-Juerg Bernet as Director	For	For
4.2.2	Reelect Jean-Rene Fournier as Director	For	For
4.2.3	Reelect Patrik Gisel as Director	For	For
4.2.4	Reelect Hans Kuenzle as Director	For	For
4.2.5	Reelect Christoph Lechner as Director	For	For
4.2.6	Reelect Gabriela Payer as Director	For	For
4.2.7	Reelect Doris Russi Schurter as Director	For	For
4.2.8	Reelect Herbert J. Scheidt as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Helvetia Holding AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2.9	Reelect Andreas von Planta as Director	For	For
4.3.1	Appoint Hans-Juerg Bernet as Member of the Compensation Committee	For	For
4.3.2	Appoint Gabriela Payer as Member of the Compensation Committee	For	For
4.3.3	Appoint Doris Russi Schurter as Member of the Compensation Committee	For	For
4.3.4	Appoint Andreas von Planta as Member of the Compensation Committee	For	For
5.1	Approve Fixed Remuneration of Directors in the Amount of CHF 2.74 Million	For	For
5.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5.06 Million	For	For
5.3	Approve Variable Remuneration of Directors in the Amount of CHF 392,000	For	For
5.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 3.36 Million	For	For
6	Designate Schmuki Bachmann Rechtsanwaelte as Independent Proxy	For	For
7	Ratify KPMG AG as Auditors	For	For
8	Transact Other Business (Voting)	For	Against

Henderson Global Trust plc

Meeting Date: 04/22/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Voluntary Winding Up; Appoint Gareth Morris and Andrew Sheridan as Joint Liquidators and Determine their Remuneration; Authorise Liquidators to Exercise the Powers Laid Down in Part I of Schedule 4 of the Insolvency Act 1986	For	Abstain

HSBC Holdings plc

Meeting Date: 04/22/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

HSBC Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4(a)	Elect Henri de Castries as Director	For	For
4(b)	Elect Irene Lee as Director	For	For
4(c)	Elect Pauline van der Meer Mohr as Director	For	For
4(d)	Elect Paul Walsh as Director	For	For
4(e)	Re-elect Phillip Ameen as Director	For	For
4(f)	Re-elect Kathleen Casey as Director	For	For
4(g)	Re-elect Laura Cha as Director	For	For
4(h)	Re-elect Lord Evans of Weardale as Director	For	For
4(i)	Re-elect Joachim Faber as Director	For	For
4(j)	Re-elect Douglas Flint as Director	For	For
4(k)	Re-elect Stuart Gulliver as Director	For	For
4(l)	Re-elect Sam Laidlaw as Director	For	For
4(m)	Re-elect John Lipsky as Director	For	For
4(n)	Re-elect Rachel Lomax as Director	For	For
4(o)	Re-elect Iain Mackay as Director	For	For
4(p)	Re-elect Heidi Miller as Director	For	For
4(q)	Re-elect Marc Moses as Director	For	For
4(r)	Re-elect Jonathan Symonds as Director	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise Directors to Allot Any Repurchased Shares	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

HSBC Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	For	For
13	Approve Scrip Dividend Scheme	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

ICICI Bank Limited

Meeting Date: 04/22/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Reelect M.K. Sharma as Director	For	For
2	Approve Appointment and Remuneration of M.K. Sharma as Independent Non Executive Chairman	For	For
3	Elect Vishakha Mulye as Director	For	For
4	Approve Appointment and Remuneration of Vishakha Mulye as Executive Director	For	For
5	Amend Employees Stock Option Scheme	For	For

Janus Capital Group Inc.

Meeting Date: 04/22/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Jeffrey J. Diermeier	For	For
1B	Elect Director Eugene Flood, Jr.	For	For
1C	Elect Director J. Richard Fredericks	For	For
1D	Elect Director Deborah R. Gatzek	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Janus Capital Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1E	Elect Director Lawrence E. Kochard	For	For
1F	Elect Director Arnold A. Pinkston	For	For
1G	Elect Director Glenn S. Schafer	For	For
1H	Elect Director Richard M. Weil	For	For
1I	Elect Director Billie I. Williamson	For	For
1J	Elect Director Tatsusaburo Yamamoto	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against

Komerční Banka A.S.

Meeting Date: 04/22/2016

Country: Czech Republic

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Management Board Report on Company's Operations and State of Its Assets in Fiscal 2015	For	For
7	Approve Financial Statements for Fiscal 2015	For	For
8	Approve Allocation of Income and Dividends of CZK 310 for Fiscal 2015	For	For
9	Approve Consolidated Financial Statements for Fiscal 2015	For	For
10	Elect Borivoj Kacena as Supervisory Board Member	For	For
11	Elect Borivoj Kacena as Audit Committee Member	For	For
12	Approve Share Repurchase Program	For	For
13	Ratify Deloitte Audit s.r.o. as Auditor for Fiscal 2016	For	For
14	Amend Articles of Association	For	For
15	Fix Maximum Variable Compensation Ratio	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lithia Motors, Inc.

Meeting Date: 04/22/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sidney B. DeBoer	For	For
1.2	Elect Director Thomas R. Becker	For	For
1.3	Elect Director Susan O. Cain	For	For
1.4	Elect Director Bryan B. DeBoer	For	For
1.5	Elect Director Shau-wai Lam	For	For
1.6	Elect Director Kenneth E. Roberts	For	For
1.7	Elect Director David J. Robino	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Littelfuse, Inc.

Meeting Date: 04/22/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tzau-Jin (T. J.) Chung	For	For
1.2	Elect Director Cary T. Fu	For	For
1.3	Elect Director Anthony Grillo	For	For
1.4	Elect Director Gordon Hunter	For	For
1.5	Elect Director John E. Major	For	For
1.6	Elect Director William P. Noglows	For	For
1.7	Elect Director Ronald L. Schubel	For	For
2	Ratify Thornton LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lonza Group Ltd.

Meeting Date: 04/22/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Discharge of Board and Senior Management	For	For
4	Approve Allocation of Income and Dividends of CHF 2.50 per Share	For	For
5.1a	Reelect Patrick Aebischer as Director	For	For
5.1b	Reelect Werner Bauer as Director	For	For
5.1c	Reelect Thomas Ebeling as Director	For	For
5.1d	Reelect Jean-Daniel Gerber as Director	For	For
5.1e	Reelect Barbara Richmond as Director	For	For
5.1f	Reelect Margot Scheltema as Director	For	For
5.1g	Reelect Rolf Soiron as Director	For	For
5.1h	Reelect Juergen Steinemann as Director	For	For
5.1i	Reelect Antonio Trius as Director	For	For
5.2	Elect Christoph Maeder as Director	For	For
5.3	Reelect Rolf Soiron as Board Chairman	For	For
5.4a	Appoint Thomas Ebeling as Member of the Nomination and Compensation Committee	For	For
5.4b	Appoint Jean-Daniel Gerber as Member of the Nomination and Compensation Committee	For	For
5.4c	Appoint Christoph Maeder as Member of the Nomination and Compensation Committee	For	For
5.4d	Appoint Juergen Steinemann as Member of the Nomination and Compensation Committee	For	For
6	Ratify KPMG AG as Auditors	For	For
7	Designate Daniel Pluess as Independent Proxy	For	For
8	Approve Remuneration of Directors in the Amount of CHF 2.96 Million	For	For
9.1	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 4.02 Million	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lonza Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.2	Approve Maximum Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 3.31 Million	For	For
9.3	Approve Maximum Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 5.67 Million	For	For
10	Transact Other Business (Voting)	For	Against

Myers Industries, Inc.

Meeting Date: 04/22/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director R. David Banyard	For	For
1.2	Elect Director Daniel R. Lee	For	For
1.3	Elect Director Sarah R. Coffin	For	For
1.4	Elect Director John B. Crowe	For	For
1.5	Elect Director William A. Foley	For	For
1.6	Elect Director F. Jack Liebau, Jr.	For	For
1.7	Elect Director Bruce M. Lisman	For	For
1.8	Elect Director Jane Scaccetti	For	For
1.9	Elect Director Robert A. Stefanko	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Noble Corporation plc

Meeting Date: 04/22/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Noble Corporation plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Ashley Almanza	For	For
2	Elect Director Michael A. Cawley	For	For
3	Elect Director Julie H. Edwards	For	For
4	Elect Director Gordon T. Hall	For	For
5	Elect Director Scott D. Josey	For	For
6	Elect Director Jon A. Marshall	For	For
7	Elect Director Mary P. Ricciardello	For	For
8	Elect Director David W. Williams	For	For
9	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
10	Ratify PricewaterhouseCoopers LLP as Statutory Auditor	For	For
11	Authorize Audit Committee to Fix Remuneration of Statutory Auditors	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
13	Advisory Vote to Ratify Directors' Compensation Report	For	Against
14	Amend Omnibus Stock Plan	For	For

Oversea-Chinese Banking Corporation Limited

Meeting Date: 04/22/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Elect Lai Teck Poh as Director	For	For
3a	Elect Pramukti Surjaudaja as Director	For	For
3b	Elect Tan Ngiap Joo as Director	For	For
3c	Elect Teh Kok Peng as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Oversea-Chinese Banking Corporation Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Elect Christina Hon Kwee Fong (Christina Ong) as Director	For	For
5	Approve Final Dividend	For	For
6a	Approve Directors' Fees	For	Against
6b	Approve Issuance of 6,000 Shares to Each Non-Executive Director for the Year Ended Dec. 31, 2015	For	For
7	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
9	Approve Grant of Options and Rights to Acquire Shares and Issuance of Shares Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan	For	Against
10	Approve Issuance of Shares Pursuant to the Oversea-Chinese Banking Corporation Limited Scrip Dividend Scheme	For	For
11	Authorize Share Repurchase Program	For	For
12	Adopt New Constitution	For	For

PT Telekomunikasi Indonesia Tbk

Meeting Date: 04/22/2016

Country: Indonesia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Annual Report and Commissioners' Report	For	For
2	Accept Financial Statements and Annual Report of the Partnership and Community Development Program (PCDP) and Discharge of Directors and Commissioners	For	For
3	Approve the Implementation of Minister of the State-owned Enterprise Regulation No. PER-09/MBU/07/2015 about Partnership and Community Development Programs in State-owned Enterprise	For	For
4	Approve Allocation of Income	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PT Telekomunikasi Indonesia Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Remuneration of Directors and Commissioners	For	For
6	Appoint Auditors of the Company and the PCDP	For	For
7	Authorize Commissioners to Diversify the Company's Treasury Stock from Share Buyback IV	For	For
8	Elect Directors and Commissioners	For	Against

SEGRO plc

Meeting Date: 04/22/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Christopher Fisher as Director	For	For
5	Re-elect Baroness Ford as Director	For	For
6	Re-elect Andy Gulliford as Director	For	For
7	Re-elect Martin Moore as Director	For	For
8	Re-elect Justin Read as Director	For	For
9	Re-elect Phil Redding as Director	For	For
10	Re-elect Mark Robertshaw as Director	For	For
11	Re-elect David Sleath as Director	For	For
12	Re-elect Doug Webb as Director	For	For
13	Elect Gerald Corbett as Director	For	For
14	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
16	Authorise EU Political Donations and Expenditure	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SEGRO plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Senior plc

Meeting Date: 04/22/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect David Squires as Director	For	For
5	Elect Susan Brennan as Director	For	For
6	Re-elect Charles Berry as Director	For	For
7	Re-elect Celia Baxter as Director	For	For
8	Re-elect Derek Harding as Director	For	For
9	Re-elect Giles Kerr as Director	For	For
10	Re-elect Mark Vernon as Director	For	For
11	Reappoint Deloitte LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Approve Senior plc Savings-Related Share Option Plan	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Senior plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Swiss Reinsurance (Schweizerische Rueckversicherungs)

Meeting Date: 04/22/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Remuneration Report	For	For
1.2	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of CHF 4.60 per Share	For	For
3	Approve Variable Short-Term Remuneration of Executive Committee in the Amount of CHF 20.3 Million	For	For
4	Approve Discharge of Board and Senior Management	For	For
5.1a	Reelect Walter Kielholz as Director and Board Chairman	For	For
5.1b	Reelect Raymond Ch'ien as Director	For	For
5.1c	Reelect Renato Fassbind as Director	For	For
5.1d	Reelect Mary Francis as Director	For	For
5.1e	Reelect Rajna Gibson Brandon as Director	For	For
5.1f	Reelect Robert Henrikson as Director	For	For
5.1g	Reelect Trevor Manuel as Director	For	For
5.1h	Reelect Carlos Represas as Director	For	For
5.1i	Reelect Philip Ryan as Director	For	For
5.1j	Reelect Susan Wagner as Director	For	For
5.1k	Elect Paul Tucker as Director	For	For
5.2a	Appoint Renato Fassbind as Member of the Compensation Committee	For	For
5.2b	Appoint Robert Henrikson as Member of the Compensation Committee	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Swiss Reinsurance (Schweizerische Rueckversicherungs)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.2c	Appoint Carlos Represas as Member of the Compensation Committee	For	For
5.2d	Appoint Raymond Ch'ien as Member of the Compensation Committee	For	For
5.3	Designate Proxy Voting Services GmbH as Independent Proxy	For	For
5.4	Ratify PricewaterhouseCoopers AG as Auditors	For	For
6.1	Approve Maximum Remuneration of Directors in the Amount of CHF 10.1 Million	For	For
6.2	Approve Maximum Fixed and Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 34 Million	For	For
7	Approve CHF 1.1 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For
8	Authorize Repurchase of up to CHF 1 Billion of Issued Share Capital	For	For
9	Amend Articles Re: Financial Markets Infrastructure Act	For	For
10	Transact Other Business (Voting)	For	Against

The ADT Corporation

Meeting Date: 04/22/2016

Country: USA

Meeting Type: Special

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

Tower International, Inc.

Meeting Date: 04/22/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tower International, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nicholas D. Chabreja	For	For
1.2	Elect Director Dev Kapadia	For	For
1.3	Elect Director Mark Malcolm	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Wereldhave NV

Meeting Date: 04/22/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6a	Adopt Financial Statements and Statutory Reports	For	For
6b	Approve Dividends of EUR 3.01 Per Share	For	For
7	Approve Discharge of Management Board	For	For
8	Approve Discharge of Supervisory Board	For	For
9	Elect G. van de Weerdhof as member of the Supervisory Board	For	For
10	Elect L. Geirnaerdts as member of the Supervisory Board	For	For
11a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting	For	Against
11b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Alfa Laval AB

Meeting Date: 04/25/2016

Country: Sweden

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Alfa Laval AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
10a	Accept Financial Statements and Statutory Reports	For	Do Not Vote
10b	Approve Allocation of Income and Dividends of SEK 4.25 Per Share	For	Do Not Vote
10c	Approve Discharge of Board and President	For	Do Not Vote
12	Determine Number of Directors (8) and Deputy Directors (0) of Board; Fix Number of Auditors (2) and Deputy Auditors (2)	For	Do Not Vote
13	Approve Remuneration of Directors in the Amount of SEK 1.5 Million to the Chairman and SEK 515,000 to Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	For	Do Not Vote
14	Reelect Gunilla Berg, Arne Frank, Ulla Litzén, Anders Narvinger (Chair), Finn Rausing, Jorn Rausing, Ulf Wiinberg and Margareth Ovrum as Directors; Elect Hakan Olsson Reising and Joakim Thilstedt as Auditors	For	Do Not Vote
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
16	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	For	Do Not Vote

Arcos Dorados Holdings Inc.

Meeting Date: 04/25/2016

Country: Virgin Isl (UK)

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Arcos Dorados Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve EY (Pistrelli, Henry Martin y Asociados S.R.L., member firm of Ernst & Young Global) as Auditors and Authorize Board to Fix Their Remuneration Auditors	For	For
3.1	Elect Directors Annette Franqui	For	Withhold
3.2	Elect Directors Carlos Hernandez-Artigas	For	Withhold

British American Tobacco (Malaysia) Berhad

Meeting Date: 04/25/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Stefano Clini as Director	For	For
2	Elect Chan Choon Ngai as Director	For	For
3	Elect Oh Chong Peng as Director	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Oh Chong Peng to Continue Office as Independent Non-Executive Director	For	Abstain
6	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For

CRANE CO.

Meeting Date: 04/25/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CRANE CO.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ellen McClain	For	For
1.2	Elect Director Jennifer M. Pollino	For	For
1.3	Elect Director Peter O. Scannell	For	For
1.4	Elect Director James L.L. Tullis	For	For
2	Ratify Deloitte & Touche LLP as auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Bonus Plan	For	Against
5	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Against	Against

Foresight Solar Fund Limited

Meeting Date: 04/25/2016

Country: Jersey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Authorize Board to Fix Remuneration of Auditors	For	For
4	Approve Remuneration Report	For	For
5	Approve Remuneration Policy	For	For
1	Approve Share Repurchase Program	For	For
2	Authorize Company to Hold Shares It Repurchased as Treasury Shares	For	For
3	Approve Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Genuine Parts Company

Meeting Date: 04/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mary B. Bullock	For	For
1.2	Elect Director Elizabeth W. Camp	For	For
1.3	Elect Director Paul D. Donahue	For	For
1.4	Elect Director Gary P. Fayard	For	For
1.5	Elect Director Thomas C. Gallagher	For	For
1.6	Elect Director John R. Holder	For	For
1.7	Elect Director Donna W. Hyland	For	For
1.8	Elect Director John D. Johns	For	For
1.9	Elect Director Robert C. 'Robin' Loudermilk, Jr.	For	For
1.10	Elect Director Wendy B. Needham	For	For
1.11	Elect Director Jerry W. Nix	For	For
1.12	Elect Director Gary W. Rollins	For	For
1.13	Elect Director E. Jenner Wood, III	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Hammerson plc

Meeting Date: 04/25/2016

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hammerson plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Elect Andrew Formica as Director	For	For
5	Re-elect David Atkins as Director	For	For
6	Re-elect Pierre Bouchut as Director	For	For
7	Re-elect Gwyn Burr as Director	For	For
8	Re-elect Peter Cole as Director	For	For
9	Re-elect Timon Drakesmith as Director	For	For
10	Re-elect Terry Duddy as Director	For	For
11	Re-elect Judy Gibbons as Director	For	For
12	Re-elect Jean-Philippe Mouton as Director	For	For
13	Re-elect David Tyler as Director	For	For
14	Reappoint Deloitte LLP as Auditors	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Approve Scrip Dividend Scheme	For	For

Hanesbrands Inc.

Meeting Date: 04/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Bobby J. Griffin	For	For
1b	Elect Director James C. Johnson	For	For
1c	Elect Director Jessica T. Mathews	For	For
1d	Elect Director Franck J. Moison	For	For
1e	Elect Director Robert F. Moran	For	For
1f	Elect Director Ronald L. Nelson	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hanesbrands Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director Richard A. Noll	For	For
1h	Elect Director Andrew J. Schindler	For	For
1i	Elect Director David V. Singer	For	For
1j	Elect Director Ann E. Ziegler	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Honeywell International Inc.

Meeting Date: 04/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director William S. Ayer	For	For
1B	Elect Director Kevin Burke	For	For
1C	Elect Director Jaime Chico Pardo	For	For
1D	Elect Director David M. Cote	For	For
1E	Elect Director D. Scott Davis	For	For
1F	Elect Director Linnet F. Deily	For	For
1G	Elect Director Judd Gregg	For	For
1H	Elect Director Clive Hollick	For	For
1I	Elect Director Grace D. Lieblein	For	For
1J	Elect Director George Paz	For	For
1K	Elect Director Bradley T. Sheares	For	For
1L	Elect Director Robin L. Washington	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against
5	Approve Non-Employee Director Omnibus Stock Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Honeywell International Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Require Independent Board Chairman	Against	For
7	Provide Right to Act by Written Consent	Against	For
8	Report on Lobbying Payments and Policy	Against	For

ING Groep NV

Meeting Date: 04/25/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.e	Adopt Financial Statements and Statutory Reports	For	For
3.b	Approve Dividends of EUR 0.65 Per Share	For	For
4.a	Approve Discharge of Management Board	For	For
4.b	Approve Discharge of Supervisory Board	For	For
5.a	Amend Articles to Change the Governance of the Company Re: Abolish Depositary Receipt Structure and Introduction of Other Governance Related Changes	For	For
5.b	Amend Articles Re: European Bank Recovery and Resolution Directive	For	For
6	Approve Remuneration Policy for Members of the Supervisory Board	For	For
7	Elect Wilfred Nagel to Management Board	For	For
8	Elect Ann Sherry AO to Supervisory Board	For	For
9.a	Authorize Issuance of Shares with Preemptive Rights up to 40 Percent of the Issued Share Capital	For	Against
9.b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

JSC TBC Bank

Meeting Date: 04/25/2016

Country: Georgia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated Financial Statements	For	For
2	Approve Audit Committee Report	For	For
3	Approve Allocation of Income and Dividend of GEL1.09 Per Share	For	For

Korea Electric Power Corp.

Meeting Date: 04/25/2016

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Lee Seong-han as Inside Director	For	For
2	Elect Lee Seong-han as Member of Audit Committee	For	For
3	Elect Cho Jeon-hyeok as Member of Audit Committee	For	For

Olam International Limited

Meeting Date: 04/25/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Second and Final Dividend	For	For
3	Elect Sunny George Verghese as Director	For	For
4	Elect Nihal Vijaya Devadas Kaviratne as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Olam International Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Elect Yap Chee Keong as Director	For	For
6	Elect Marie Elaine Teo as Director	For	For
7	Elect Katsuhiko Ito as Director	For	For
8	Elect Yutaka Kyoya as Director	For	For
9	Approve Directors' Fees for the Financial Year Ending December 31, 2015	For	For
10	Approve Directors' Fees for the Financial Year Ending December 31, 2016	For	For
11	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
12	Elect Rachel Eng as Director	For	For
13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
14	Authorize Share Repurchase Program	For	For
15	Approve Issuance of Shares Pursuant under the Olam Scrip Dividend Scheme	For	For
16	Approve Grant of Awards and Issuance of Shares Under the Olam Share Grant Plan	For	For

OPAP (Greek Organisation of Football Prognostics SA)

Meeting Date: 04/25/2016

Country: Greece

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Discharge of Board and Auditors	For	For
4	Approve Director Remuneration for 2015	For	For
5	Pre-approve Director Remuneration for 2016	For	For
6	Ratify Auditors	For	For
7	Authorize Board to Participate in Companies with Similar Business Interests	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

OPAP (Greek Organisation of Football Prognostics SA)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Ratify Executed Contract with Hellenic Lotteries S.A. Regarding the Trademark "Black Jack in an instant"	For	For
9	Ratify Executed Contract with Hellenic Lotteries S.A. Regarding the Trademark "Ace and King"	For	For
10	Approve EUR 33.5 Million Guarantee in Favor of Subsidiary Hellenic-Lotteries S.A.	For	For
11	Approve EUR 5 Million Guarantee in Favor of Subsidiary Horse Races S.A.	For	For
12	Approve EUR 16.75 Million Guarantee With Signature Date Dec. 22, 2015 in Favor of Subsidiary Hellenic-Lotteries S.A.	For	For
13	Approve EUR 16.75 Million Guarantee With Signature Date Dec. 30, 2015 in Favor of Subsidiary Hellenic-Lotteries S.A.	For	For
14	Approve GBP 100,000 Guarantee in Favor of Subsidiary Horse Races S.A.	For	For
15	Approve EUR 2 Million Guarantee in Favor of Subsidiary Horse Races S.A.	For	For
16	Approve EUR 632,499 Guarantee in Favor of Subsidiary Horse Races S.A.	For	For
17	Approve EUR 2 Million Guarantee in Favor of Subsidiary Horse Races S.A.	For	For
18	Approve Executive Incentive Bonus Plan	For	For

Park National Corporation

Meeting Date: 04/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Donna M. Alvarado	For	For
1b	Elect Director Stephen J. Kambeitz	For	For
1c	Elect Director Timothy S. McLain	For	For
1d	Elect Director Rick R. Taylor	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Crowe Horwath LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PetroNeft Resources plc

Meeting Date: 04/25/2016

Country: Ireland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Remove Dennis Francis as Director	Against	Abstain
2	Remove David Sanders as Director	Against	Abstain
3	Remove Paul Dowling as Director	Against	Abstain
4	Remove David Golder as Director	Against	Abstain
5	Remove Any Person Appointed as a Director Between 17 February 2016 and the Conclusion of the EGM	Against	Abstain
6	Appoint Anthony Sacca as a Director	Against	Abstain
7	Appoint David Sturt as a Director	Against	Abstain
8	Appoint Maxim Korobov as a Director	Against	Abstain

Premier Oil plc

Meeting Date: 04/25/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition by Premier Oil Group Limited of the EPUK Group	For	Abstain

PT United Tractors Tbk

Meeting Date: 04/25/2016

Country: Indonesia

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PT United Tractors Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income	For	For
3	Elect Directors and Commissioners	For	Abstain
4	Approve Remuneration of Directors and Commissioners	For	For
5	Appoint Auditors	For	For

Public Storage

Meeting Date: 04/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald L. Havner, Jr.	For	For
1.2	Elect Director Tamara Hughes Gustavson	For	For
1.3	Elect Director Uri P. Harkham	For	For
1.4	Elect Director B. Wayne Hughes, Jr.	For	For
1.5	Elect Director Avedick B. Poladian	For	For
1.6	Elect Director Gary E. Pruitt	For	For
1.7	Elect Director Ronald P. Spogli	For	For
1.8	Elect Director Daniel C. Staton	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Approve Omnibus Stock Plan	For	For

Regal Beloit Corporation

Meeting Date: 04/25/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Regal Beloit Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Christopher L. Doerr	For	For
1b	Elect Director Mark J. Gliebe	For	For
1c	Elect Director Curtis W. Stoelting	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Executive Incentive Bonus Plan	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For

Schneider Electric SE

Meeting Date: 04/25/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses and Dividends of EUR 2.00 per Share	For	For
4	Receive Auditors' Special Report on Related-Party Transactions	For	For
5	Advisory Vote on Compensation of Jean Pascal Tricoire	For	Abstain
6	Advisory Vote on Compensation of Emmanuel Babeau	For	For
7	Elect Cecile Cabanis as Director	For	For
8	Elect Fred Kindle as Director	For	For
9	Reelect Leo Apotheker as Director	For	For
10	Reelect Xavier Fontanet as Director	For	For
11	Reelect Antoine Gosset Grainville as Director	For	For
12	Reelect Willy Kissling as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Schneider Electric SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,500,000	For	For
14	Renew Appointment of Ernst and Young et Autres as Auditor	For	For
15	Renew Appointment of Auditex as Alternate Auditor	For	For
16	Renew Appointment of Mazars as Auditor	For	For
17	Renew Appointment of Thierry Blanchetier as Alternate Auditor	For	For
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
19	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Abstain
20	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans	For	Abstain
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
23	Authorize Filing of Required Documents/Other Formalities	For	For

Seaboard Corporation

Meeting Date: 04/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven J. Bresky	For	For
1.2	Elect Director David A. Adamsen	For	For
1.3	Elect Director Douglas W. Baena	For	For
1.4	Elect Director Edward I. Shifman, Jr.	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Require Independent Board Chairman	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Select Medical Holdings Corporation

Meeting Date: 04/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Russell L. Carson	For	For
1.2	Elect Director James S. Ely, III	For	For
1.3	Elect Director William H. Frist	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Suzano Papel e Celulose S.A.

Meeting Date: 04/25/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Nominated by Preferred Shareholders	None	Do Not Vote
2	Elect Fiscal Council Member Nominated by Preferred Shareholders	None	Do Not Vote

United Technologies Corporation

Meeting Date: 04/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John V. Faraci	For	For
1b	Elect Director Jean-Pierre Garnier	For	For
1c	Elect Director Gregory J. Hayes	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

United Technologies Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1d	Elect Director Edward A. Kangas	For	For
1e	Elect Director Ellen J. Kullman	For	For
1f	Elect Director Marshall O. Larsen	For	For
1g	Elect Director Harold McGraw, III	For	For
1h	Elect Director Richard B. Myers	For	For
1i	Elect Director Fredric G. Reynolds	For	For
1j	Elect Director Brian C. Rogers	For	For
1k	Elect Director H. Patrick Swygert	For	For
1l	Elect Director Andre Villeneuve	For	For
1m	Elect Director Christine Todd Whitman	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Eliminate Cumulative Voting	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vale S.A.

Meeting Date: 04/25/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Do Not Vote
2	Approve Allocation of Income	For	Do Not Vote
3	Ratify Election of Director and Alternate	For	Do Not Vote
4	Elect Fiscal Council Members	For	Do Not Vote
4.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Do Not Vote
5	Approve Remuneration of Company's Management and Fiscal Council Members	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Vale S.A.

Meeting Date: 04/25/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Dividend Distribution Policy	For	Do Not Vote

Vale S.A.

Meeting Date: 04/25/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Do Not Vote
2	Approve Allocation of Income	For	Do Not Vote
4	Elect Raphael Manhaes Martins as Fiscal Council Member Nominated by Preferred Shareholders	None	Do Not Vote
5	Approve Remuneration of Company's Management and Fiscal Council Members	For	Do Not Vote

Vale S.A.

Meeting Date: 04/25/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Dividend Distribution Policy	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Vale S.A.

Meeting Date: 04/25/2016

Country: Brazil

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Do Not Vote
1.2	Approve Allocation of Income	For	Do Not Vote
1.3	Ratify Election of Director and Alternate	For	Do Not Vote
1.4	Elect Fiscal Council Members	For	Do Not Vote
1.5	Approve Remuneration of Company's Management and Fiscal Council Members	For	Do Not Vote
2.1	Approve Dividend Distribution Policy	For	Do Not Vote

Vale S.A.

Meeting Date: 04/25/2016

Country: Brazil

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Do Not Vote
1.2	Approve Allocation of Income	For	Do Not Vote
1.4	Elect Raphael Manhaes Martins as Fiscal Council Member Nominated by Preferred Shareholders	None	Do Not Vote
1.5	Approve Remuneration of Company's Management and Fiscal Council Members	For	Do Not Vote
2.1	Approve Dividend Distribution Policy	For	Do Not Vote

ABB India Limited

Meeting Date: 04/26/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ABB India Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Directors' Report	For	For
2	Approve Dividend Payment	For	For
3	Approve S R Batliboi & Associates LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Reelect Frank Duggan as Director	For	For
5	Elect Sanjeev Sharma as Director	For	For
6	Approve Appointment and Remuneration of Sanjeev Sharma as Managing Director	For	For
7	Approve Remuneration of Cost Auditors	For	For

AES Gener S.A.

Meeting Date: 04/26/2016

Country: Chile

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Elect Directors	For	Do Not Vote
4	Approve Remuneration and Budget of Directors' Committee; Report on Directors' Committee Expenses and Activities	For	Do Not Vote
5	Appoint Auditors and Designate Risk Assessment Companies	For	Do Not Vote
6	Approve Dividend Policy	For	Do Not Vote
8	Designate Newspaper to Publish Announcements	For	Do Not Vote
10	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Alexander & Baldwin, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher J. Benjamin	For	For
1.2	Elect Director Robert S. Harrison	For	For
1.3	Elect Director Michele K. Saito	For	For
1.4	Elect Director Eric K. Yeaman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

AMC Entertainment Holdings, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lin (Lincoln) Zhang	For	For
1.2	Elect Director Adam Aron	For	For
1.3	Elect Director Jack Q. Gao	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

American Electric Power Company, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

American Electric Power Company, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nicholas K. Akins	For	For
1.2	Elect Director David J. Anderson	For	For
1.3	Elect Director J. Barnie Beasley, Jr.	For	For
1.4	Elect Director Ralph D. Crosby, Jr.	For	For
1.5	Elect Director Linda A. Goodspeed	For	For
1.6	Elect Director Thomas E. Hoaglin	For	For
1.7	Elect Director Sandra Beach Lin	For	For
1.8	Elect Director Richard C. Notebaert	For	For
1.9	Elect Director Lionel L. Nowell ,III	For	For
1.10	Elect Director Stephen S. Rasmussen	For	For
1.11	Elect Director Oliver G. Richard, III	For	For
1.12	Elect Director Sara Martinez Tucker	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

APARTMENT INVESTMENT AND MANAGEMENT COMPANY

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James N. Bailey	For	For
1.2	Elect Director Terry Considine	For	For
1.3	Elect Director Thomas L. Keltner	For	For
1.4	Elect Director J. Landis Martin	For	For
1.5	Elect Director Robert A. Miller	For	For
1.6	Elect Director Kathleen M. Nelson	For	For
1.7	Elect Director Michael A. Stein	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

APARTMENT INVESTMENT AND MANAGEMENT COMPANY

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Nina A. Tran	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

ArcBest Corporation

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John W. Alden	For	For
1.2	Elect Director Fred A. Allardyce	For	For
1.3	Elect Director Stephen E. Gorman	For	For
1.4	Elect Director William M. Legg	For	For
1.5	Elect Director Kathleen D. McElligott	For	For
1.6	Elect Director Judy R. McReynolds	For	For
1.7	Elect Director John H. Morris	For	For
1.8	Elect Director Craig E. Philip	For	For
1.9	Elect Director Steven L. Spinner	For	For
1.10	Elect Director Janice E. Stipp	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	For

Assicurazioni Generali Spa

Meeting Date: 04/26/2016

Country: Italy

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Assicurazioni Generali Spa

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Allocation of Income	For	For
2.1	Fix Number of Directors	For	For
2.2.1	Slate 1 Submitted by Mediobanca Spa	None	Do Not Vote
2.2.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
2.3	Approve Remuneration of Directors	For	For
3	Approve Remuneration Report	For	For
4.1	Approve Group Long Term Incentive Plan (LTIP) 2016	For	For
4.2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service LTIP 2016	For	For
4.3	Approve Equity Plan Financing to Service LTIP 2016	For	For
5.1	Amend Article Re: 9 (Equity Related)	For	For
5.2	Amend Article Re: 28 (Board Powers)	For	For

Associated Banc-Corp

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John F. Bergstrom	For	For
1.2	Elect Director Ruth M. Crowley	For	For
1.3	Elect Director Philip B. Flynn	For	For
1.4	Elect Director R. Jay Gerken	For	For
1.5	Elect Director William R. Hutchinson	For	For
1.6	Elect Director Robert A. Jeffe	For	For
1.7	Elect Director Eileen A. Kamerick	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Associated Banc-Corp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Richard T. Lommen	For	For
1.9	Elect Director Cory L. Nettles	For	For
1.10	Elect Director Karen T. van Lith	For	For
1.11	Elect Director John (Jay) B. Williams	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Astoria Financial Corporation

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Special

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

Atlas Copco AB

Meeting Date: 04/26/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	For	Do Not Vote
2	Prepare and Approve List of Shareholders	For	Do Not Vote
3	Approve Agenda of Meeting	For	Do Not Vote
4	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
5	Acknowledge Proper Convening of Meeting	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Atlas Copco AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8a	Accept Financial Statements and Statutory Reports	For	Do Not Vote
8b	Approve Discharge of Board and President	For	Do Not Vote
8c	Approve Allocation of Income and Dividends of SEK 6.30 Per Share	For	Do Not Vote
8d	Approve April 28, 2016 and October 31, 2016 as Record Dates for Dividend Payments	For	Do Not Vote
9a	Determine Number of Members (9) and Deputy Members (0) of Board	For	Do Not Vote
9b	Determine Number of Auditors (1) and Deputy Auditors (0)	For	Do Not Vote
10a	Reelect Staffan Bohman, Johan Forssell, Ronnie Leten, Hans Straberg, Anders Ullberg, Peter Wallenberg Jr and Margareth Ovrum as Directors; Elect Gunilla Berg and Sabine Neuss as New Directors	For	Do Not Vote
10b	Elect Hans Straberg as Board Chairman	For	Do Not Vote
10c	Ratify Deloitte as Auditors	For	Do Not Vote
11	Approve Remuneration of Directors in the Amount of SEK 1.98 Million for Chairman and SEK 625,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Do Not Vote
12a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
12b	Approve Performance-Related Personnel Option Plan for 2016	For	Do Not Vote
13a	Acquire Class A Shares Related to Personnel Option Plan for 2016	For	Do Not Vote
13b	Acquire Class A Shares Related to Remuneration in the Form of Synthetic Shares	For	Do Not Vote
13c	Transfer Class A Shares Related to Personnel Option Plan for 2016	For	Do Not Vote
13d	Sell Class A Shares to Cover Costs Related to Synthetic Shares to the Board	For	Do Not Vote
13e	Sell Class A and B Shares to Cover Costs in Relation to the Performance Related Personnel Option Plans for 2011, 2012, and 2013	For	Do Not Vote
14	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Banco Macro S.A.

Meeting Date: 04/26/2016

Country: Argentina

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Designate Two Shareholders to Sign Minutes of Meeting	For	For
2	Consider Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Non-Assigned Results in the Amount of ARS 5.13 Billion	For	For
4	Approve Dividends Charged to Special Reserve Account in the Amount of ARS 643.02 Million	For	For
5	Fix Number of Directors at Thirteen (and Three Alternates)	For	Withhold
6.1.1	Elect Jorge Pablo Brito as Director for a Three-Year Term	For	For
6.1.2	Elect Carlos Giovanelli as Director for a Three-Year Term	For	Withhold
6.1.3	Elect Damian Pozzoli as Director for a Three-Year Term	For	Withhold
6.1.4	Elect José Sanchez as Director for a Three-Year Term	For	Withhold
6.1.5	Elect Martín Gorosito as Director for a Three-Year Term	For	Withhold
6.2.1	Elect Delfín J. Federico Carballo as Alternate Director for a Three-Year Term	For	For
6.2.2	Elect Constanza Brito as Alternate Director for a Three-Year Term	For	For
6.2.3	Elect Candidate to be Filled by First Minority as Alternate Director for a Three-Year Term	For	For
7.1	Elect Jorge Horacio Brito as Director for a Two-Year Term	For	For
7.2	Elect Delfín J. Ezequiel Carballo as Director for a Two-Year Term	For	Withhold
7.3	Elect Roberto Eilbaum as Director for a Two-Year Term	For	Withhold
7.4	Elect Mario Vicens as Director for a Two-Year Term	For	Withhold
7.5	Elect Luis María Blaquier as Director for a Two-Year Term	For	Withhold
8.1	Elect Marcos Brito as Director for a One-Year Term	For	Withhold

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Banco Macro S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.2	Elect Ariel Sigal as Director for a One-Year Term	For	Withhold
8.3	Elect Alejandro Fargosi as Director for a One-Year Term	For	Withhold
9	Elect Members of Internal Statutory Auditors Committee (Comision Fiscalizadora) and Alternates for a One-Year Term	For	For
10	Approve Remuneration of Directors	For	For
11	Consider Remuneration of Members of Internal Statutory Auditors Committee (Comision Fiscalizadora)	For	For
12	Consider Discharge of Directors and Members of Internal Statutory Auditors Committee (Comision Fiscalizadora)	For	For
13	Extend Appointment of Pistrelli, Henry Martin & Asociados SRL & Co SRL for Three-Year Period; Appoint Auditors and Alternate	For	For
14	Consider Remuneration of Auditors	For	For
15	Approve Budget of Audit Committee	For	For
16	Renew Authority of Board to Set All of Terms and Conditions of Global Program for Issuance of Negotiable Debt Securities	For	For

Banco Santander Chile

Meeting Date: 04/26/2016

Country: Chile

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Allocation of Income and Dividends of CLP 1.79 Per Share	For	Do Not Vote
3	Appoint PriceWaterhouseCoopers as Auditors	For	Do Not Vote
4	Designate Fitch Ratings and Feller-Rate as Risk Assessment Companies	For	Do Not Vote
5	Elect Andreu Plaza and Ana Dorrego as Directors	For	Do Not Vote
6	Approve Remuneration of Directors	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Banco Santander Chile

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Remuneration and Budget of Directors' Committee and Audit Committee; Receive Directors and Audit Committee's Report	For	Do Not Vote

Banner Corporation

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert D. Adams	For	For
1.2	Elect Director Connie R. Collingsworth	For	For
1.3	Elect Director Gary Sirmon	For	For
1.4	Elect Director Brent A. Orrico	For	For
1.5	Elect Director Spencer C. Fleischer	For	For
1.6	Elect Director Doyle L. Arnold	For	For
1.7	Elect Director Roberto R. Herencia	For	For
1.8	Elect Director David I. Matson	For	For
1.9	Elect Director Michael J. Gillfillan	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Moss Adams LLP as Auditors	For	For

Barrick Gold Corporation

Meeting Date: 04/26/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gustavo A. Cisneros	For	For
1.2	Elect Director Graham G. Clow	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Barrick Gold Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Gary A. Doer	For	For
1.4	Elect Director J. Michael Evans	For	For
1.5	Elect Director Kelvin P.M. Dushnisky	For	For
1.6	Elect Director Brian L. Greenspun	For	For
1.7	Elect Director J. Brett Harvey	For	For
1.8	Elect Director Nancy H.O. Lockhart	For	For
1.9	Elect Director Dambisa F. Moyo	For	For
1.10	Elect Director Anthony Munk	For	For
1.11	Elect Director J. Robert S. Prichard	For	For
1.12	Elect Director Steven J. Shapiro	For	For
1.13	Elect Director John L. Thornton	For	For
1.14	Elect Director Ernie L. Thrasher	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

BB&T Corporation

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jennifer S. Banner	For	For
1.2	Elect Director K. David Boyer, Jr.	For	For
1.3	Elect Director Anna R. Cablik	For	For
1.4	Elect Director James A. Faulkner	For	For
1.5	Elect Director I. Patricia Henry	For	For
1.6	Elect Director Eric C. Kendrick	For	For
1.7	Elect Director Kelly S. King	For	For
1.8	Elect Director Louis B. Lynn	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BB&T Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Edward C. Milligan	For	For
1.10	Elect Director Charles A. Patton	For	For
1.11	Elect Director Nido R. Qubein	For	For
1.12	Elect Director William J. Reuter	For	For
1.13	Elect Director Tollie W. Rich, Jr.	For	For
1.14	Elect Director Christine Sears	For	For
1.15	Elect Director Thomas E. Skains	For	For
1.16	Elect Director Thomas N. Thompson	For	For
1.17	Elect Director Edwin H. Welch	For	For
1.18	Elect Director Stephen T. Williams	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Befimmo SA

Meeting Date: 04/26/2016

Country: Belgium

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.45 per Share	For	For
5	Approve Discharge of Directors	For	For
6	Approve Discharge of Auditors	For	For
7	Elect Annick Van Overstraeten as Independent Director	For	For
8	Elect Kurt De Schepper as Director	For	For
9	Approve Remuneration Report	For	For
10	Approve Change-of-Control Clauses	For	For
11	Authorize Implementation of Approved Resolutions	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Befimmo SA

Meeting Date: 04/26/2016

Country: Belgium

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
2.2.1	Approve Issuance of Shares with Preemptive Rights up to 100 Percent of Share Capital	For	Against
2.2.2	Approve Issuance of Shares with Priority Rights up to 20 Percent of Share Capital	For	For
2.2.3	Approve Issuance of Equity without Preemptive Rights up to 20 Percent of Share Capital	For	Against
2.2.4	Amend Articles to Reflect Changes in Capital	For	For
3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For

Bio-Rad Laboratories, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Louis Drapeau	For	For
1.2	Elect Director Robert M. Malchione	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Proxy Access	Against	For

Black Hills Corporation

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Black Hills Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary L. Pechota	For	For
1.2	Elect Director Mark A. Schober	For	For
1.3	Elect Director Thomas J. Zeller	For	For
2	Authorize Increase in Indebtedness	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

BOK Financial Corporation

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan S. Armstrong	For	For
1.2	Elect Director C. Fred Ball, Jr.	For	For
1.3	Elect Director Sharon J. Bell	For	For
1.4	Elect Director Peter C. Boylan, III	For	For
1.5	Elect Director Steven G. Bradshaw	For	For
1.6	Elect Director Chester E. Cadieux, III	For	For
1.7	Elect Director Joseph W. Craft, III	For	For
1.8	Elect Director John W. Gibson	For	For
1.9	Elect Director David F. Griffin	For	For
1.10	Elect Director V. Burns Hargis	For	For
1.11	Elect Director Douglas D. Hawthorne	For	For
1.12	Elect Director Kimberley D. Henry	For	For
1.13	Elect Director E. Carey Joulilian, IV	For	For
1.14	Elect Director George B. Kaiser	For	For
1.15	Elect Director Robert J. LaFortune	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BOK Financial Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.16	Elect Director Stanley A. Lybarger	For	For
1.17	Elect Director Steven J. Malcolm	For	For
1.18	Elect Director E.C. Richards	For	For
1.19	Elect Director Michael C. Turpen	For	For
1.20	Elect Director R. A. Walker	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Canadian National Railway Company

Meeting Date: 04/26/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald J. Carty	For	For
1.2	Elect Director Gordon D. Giffin	For	For
1.3	Elect Director Edith E. Holiday	For	For
1.4	Elect Director V. Maureen Kempston Darkes	For	For
1.5	Elect Director Denis Losier	For	For
1.6	Elect Director Kevin G. Lynch	For	For
1.7	Elect Director Claude Mongeau	For	For
1.8	Elect Director James E. O'Connor	For	For
1.9	Elect Director Robert Pace	For	For
1.10	Elect Director Robert L. Phillips	For	For
1.11	Elect Director Laura Stein	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	For
4	Require Audit Committee to Request Proposals For The Audit Engagement No Less Than Every 8 Years	Against	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Centene Corporation

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Orlando Ayala	For	For
1.2	Elect Director John R. Roberts	For	For
1.3	Elect Director Tommy G. Thompson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

CESP, Companhia Energetica de Sao Paulo S.A.

Meeting Date: 04/26/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Fiscal Council Member(s) Nominated by Preferred Shareholders	None	Do Not Vote

Charter Communications, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director W. Lance Conn	For	For
1B	Elect Director Michael P. Huseby	For	For
1C	Elect Director Craig A. Jacobson	For	For
1D	Elect Director Gregory B. Maffei	For	For
1E	Elect Director John C. Malone	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Charter Communications, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1F	Elect Director John D. Markley, Jr.	For	For
1G	Elect Director David C. Merritt	For	For
1H	Elect Director Balan Nair	For	For
1I	Elect Director Thomas M. Rutledge	For	For
1J	Elect Director Eric L. Zinterhofer	For	For
2	Approve Executive Incentive Bonus Plan	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify KPMG LLP as Auditors	For	For

Chemical WKS of Richter Gedeon Plc

Meeting Date: 04/26/2016

Country: Hungary

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Use of Electronic Vote Collection Method	For	For
2	Authorize Company to Produce Sound Recording of Meeting Proceedings	For	For
3	Elect Chairman and Other Meeting Officials	For	For
4	Approve Consolidated Financial Statements and Statutory Reports	For	For
5	Approve Management Board Report on Company's Operations	For	For
6	Approve Allocation of Income and Dividends of HUF 72 per Share	For	For
7	Approve Allocation of HUF 48.01 Billion to Reserves	For	For
8	Accept Financial Statements and Statutory Reports	For	For
9	Approve Company's Corporate Governance Statement	For	For
10	Amend Bylaws	For	For
11	Amend Art. 17.1 of Bylaws Re: Auditor's Term of Mandate	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chemical WKS of Richter Gedeon Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Approve Issuance of Shares with or without Preemptive Rights	For	Against
13	Receive Information on the Acquisition of Own Shares	For	For
14	Authorize Share Repurchase Program	For	For
15	Reelect Gabor Gulacsy as Management Board Member	For	For
16	Reelect Csaba Lantos as Management Board Member	For	For
17	Reelect Christopher William Long as Management Board Member	For	For
18	Reelect Norbert Szivek as Management Board Member	For	For
19	Approve Remuneration of Management Board Members	For	For
20	Approve Annual Additional Remuneration of Chairman and Members of Management Board for Their Service in Fiscal Year 2015	For	For
21	Approve Remuneration of Supervisory Board Members	For	For
22	Renew Appointment of PWC as Auditor	For	For
23	Approve Remuneration Auditor	For	For

Citigroup Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael L. Corbat	For	For
1b	Elect Director Ellen M. Costello	For	For
1c	Elect Director Duncan P. Hennes	For	For
1d	Elect Director Peter B. Henry	For	For
1e	Elect Director Franz B. Humer	For	For
1f	Elect Director Renee J. James	For	For
1g	Elect Director Eugene M. McQuade	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Citigroup Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Director Michael E. O'Neill	For	For
1i	Elect Director Gary M. Reiner	For	For
1j	Elect Director Judith Rodin	For	For
1k	Elect Director Anthony M. Santomero	For	For
1l	Elect Director Joan E. Spero	For	For
1m	Elect Director Diana L. Taylor	For	For
1n	Elect Director William S. Thompson, Jr.	For	For
1o	Elect Director James S. Turley	For	For
1p	Elect Director Ernesto Zedillo Ponce de Leon	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Amend Executive Incentive Bonus Plan	For	For
6	Demonstrate No Gender Pay Gap	Against	Against
7	Report on Lobbying Payments and Policy	Against	For
8	Appoint a Stockholder Value Committee	Against	Against
9	Claw-back of Payments under Restatements	Against	Against
10	Limit/Prohibit Accelerated Vesting of Awards	Against	For

Coca-Cola Enterprises, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jan Bennink	For	For
1.2	Elect Director John F. Brock	For	For
1.3	Elect Director Calvin Darden	For	For
1.4	Elect Director L. Phillip Humann	For	For
1.5	Elect Director Orrin H. Ingram, II	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Coca-Cola Enterprises, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Thomas H. Johnson	For	For
1.7	Elect Director Veronique Morali	For	For
1.8	Elect Director Andrea L. Saia	For	For
1.9	Elect Director Garry Watts	For	For
1.10	Elect Director Curtis R. Welling	For	For
1.11	Elect Director Phoebe A. Wood	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Comerica Incorporated

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ralph W. Babb, Jr.	For	For
1.2	Elect Director Roger A. Cregg	For	For
1.3	Elect Director T. Kevin DeNicola	For	For
1.4	Elect Director Jacqueline P. Kane	For	For
1.5	Elect Director Richard G. Lindner	For	For
1.6	Elect Director Alfred A. Piergallini	For	For
1.7	Elect Director Robert S. Taubman	For	For
1.8	Elect Director Reginald M. Turner, Jr.	For	For
1.9	Elect Director Nina G. Vaca	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Approve Executive Incentive Bonus Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Community Trust Bancorp, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles J. Baird	For	For
1.2	Elect Director Nick Carter	For	For
1.3	Elect Director Jean R. Hale	For	For
1.4	Elect Director James E. McGhee, II	For	For
1.5	Elect Director M. Lynn Parrish	For	For
1.6	Elect Director James R. Ramsey	For	For
1.7	Elect Director Anthony W. St. Charles	For	For
2	Ratify BKD, LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Dialight plc

Meeting Date: 04/26/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Reappoint KPMG LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Elect Wayne Edmunds as Director	For	For
6	Elect Michael Sutsko as Director	For	For
7	Re-elect Fariyal Khanbabi as Director	For	For
8	Re-elect Stephen Bird as Director	For	For
9	Elect David Blood as Director	For	Abstain

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dialight plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Elect Martin Rapp as Director	For	For
11	Elect David Thomas as Director	For	For
12	Authorise EU Political Donations and Expenditure	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Dios Fastigheter AB

Meeting Date: 04/26/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
9a	Accept Financial Statements and Statutory Reports	For	Do Not Vote
9b	Approve Allocation of Income and Dividends of SEK 2.85 Per Share	For	Do Not Vote
9c	Approve Discharge of Board and President	For	Do Not Vote
9d	Approve Record Date for Dividend Payment	For	Do Not Vote
10	Determine Number of Members (5) and Deputy Members of Board (0)	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dios Fastigheter AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Approve Remuneration of Directors in the Amount of SEK 185,000 for Chairman, and SEK 135,000 for Other Directors; Approve Remuneration of Auditors	For	Do Not Vote
12	Reelect Bob Persson (Chair) Anders Bengtsson, Maud Olofsson, Ragnhild Backman and Svante Paulsson as Directors	For	Do Not Vote
13	Ratify Deloitte as Auditors	For	Do Not Vote
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Do Not Vote
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Do Not Vote
17	Approve Creation of Pool of Capital Equal to 10 Percent of Share Capital without Preemptive Rights	For	Do Not Vote

DNB ASA

Meeting Date: 04/26/2016

Country: Norway

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	For	Do Not Vote
2	Approve Notice of Meeting and Agenda	For	Do Not Vote
3	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.50 Per Share	For	Do Not Vote
5a	Approve Suggested Remuneration Policy And Other Terms of Employment For Executive Management (Consultative Vote)	For	Do Not Vote
5b	Approve Binding Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

DNB ASA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Company's Corporate Governance Statement	For	Do Not Vote
7	Approve Remuneration of Auditors	For	Do Not Vote
8	Authorize Share Repurchase Program	For	Do Not Vote
9	Reelect Anne Carine Tanum (Chair), Tore Olaf Rimmereid, Jaan Ivar Semlitsch and Berit Svendsen as Directors	For	Do Not Vote
10	Elect Eldbjorg Lower (Chair), Camilla Grieg, Karl Moursund and Mette Wikborg as Members of Nominating Committee	For	Do Not Vote
11	Approve Remuneration of Directors and the Election Committee	For	Do Not Vote

Domino's Pizza, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David A. Brandon	For	For
1.2	Elect Director C. Andrew Ballard	For	For
1.3	Elect Director Andrew B. Balson	For	For
1.4	Elect Director Diana F. Cantor	For	For
1.5	Elect Director J. Patrick Doyle	For	For
1.6	Elect Director Richard L. Federico	For	For
1.7	Elect Director James A. Goldman	For	For
1.8	Elect Director Gregory A. Trojan	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Plan to Address Supply Chain Impacts on Deforestation	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

EarthLink Holdings Corp.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Susan D. Bowick	For	For
1b	Elect Director Joseph F. Eazor	For	For
1c	Elect Director Kathy S. Lane	For	For
1d	Elect Director Garry K. McGuire	For	For
1e	Elect Director R. Gerard Salemm	For	For
1f	Elect Director Julie A. Shimer	For	For
1g	Elect Director Walter L. Turek	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Endesa S.A.

Meeting Date: 04/26/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Consolidated and Standalone Management Reports	For	For
3	Approve Discharge of Board	For	For
4	Approve Allocation of Income and Dividends	For	For
5.1	Amend Article 4 Re: Registered Office	For	For
5.2	Amend Article 17 Re: Statutory Bodies	For	For
5.3	Amend Article 41 Re: Director Remuneration	For	For
5.4	Amend Articles Re: Audit and Compliance Committee, and Appointment of Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Endesa S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.5	Amend Article 65 Re: Resolution of Conflicts	For	For
6.1	Amend Article 1 of General Meeting Regulations Re: Purpose	For	For
6.2	Amend Article 8 of General Meeting Regulations Re: Publication and Announcement of Meeting Notice	For	For
6.3	Amend Article 11 of General Meeting Regulations Re: Representation	For	For
7	Advisory Vote on Remuneration Report	For	For
8	Approve Remuneration Policy	For	For
9	Approve Cash-Based Long-Term Incentive Plan	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For

EOG Resources, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Janet F. Clark	For	For
1b	Elect Director Charles R. Crisp	For	For
1c	Elect Director James C. Day	For	For
1d	Elect Director H. Leighton Steward	For	For
1e	Elect Director Donald F. Textor	For	For
1f	Elect Director William R. Thomas	For	For
1g	Elect Director Frank G. Wisner	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Equiniti Group plc

Meeting Date: 04/26/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Elect Sir Rodney Aldridge as Director	For	For
6	Elect Kevin Beeston as Director	For	For
7	Elect Victoria Jarman as Director	For	For
8	Elect Haris Kyriakopoulos as Director	For	For
9	Elect Dr Timothy Miller as Director	For	For
10	Elect John Parker as Director	For	For
11	Elect John Stier as Director	For	For
12	Elect Guy Wakeley as Director	For	For
13	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise EU Political Donations and Expenditure	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Exelon Corporation

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Exelon Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Anthony K. Anderson	For	For
1b	Elect Director Ann C. Berzin	For	For
1c	Elect Director Christopher M. Crane	For	For
1d	Elect Director Yves C. de Balmann	For	For
1e	Elect Director Nicholas DeBenedictis	For	For
1f	Elect Director Nancy L. Gioia	For	For
1g	Elect Director Linda P. Jojo	For	For
1h	Elect Director Paul L. Joskow	For	For
1i	Elect Director Robert J. Lawless	For	For
1j	Elect Director Richard W. Mies	For	For
1k	Elect Director John W. Rogers, Jr.	For	For
1l	Elect Director Mayo A. Shattuck, III	For	For
1m	Elect Director Stephen D. Steinour	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Proxy Access Right	For	For

Federal Signal Corporation

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James E. Goodwin	For	For
1.2	Elect Director Paul W. Jones	For	For
1.3	Elect Director Bonnie C. Lind	For	For
1.4	Elect Director Dennis J. Martin	For	For
1.5	Elect Director Richard R. Mudge	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Federal Signal Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director William F. Owens	For	For
1.7	Elect Director Brenda L. Reichelderfer	For	For
1.8	Elect Director Jennifer L. Sherman	For	For
1.9	Elect Director John L. Workman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

First Citizens BancShares, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John M. Alexander, Jr.	For	For
1.2	Elect Director Victor E. Bell, III	For	For
1.3	Elect Director Peter M. Bristow	For	For
1.4	Elect Director Hope H. Bryant	For	For
1.5	Elect Director H. Lee Durham, Jr.	For	For
1.6	Elect Director Daniel L. Heavner	For	For
1.7	Elect Director Frank B. Holding, Jr.	For	For
1.8	Elect Director Robert R. Hoppe	For	For
1.9	Elect Director Lucius S. Jones	For	For
1.10	Elect Director Floyd L. Keels	For	For
1.11	Elect Director Robert E. Mason, IV	For	For
1.12	Elect Director Robert T. Newcomb	For	For
1.13	Elect Director James M. Parker	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Dixon Hughes Goodman LLP as Auditors	For	For
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

First Commonwealth Financial Corporation

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James G. Barone	For	For
1.2	Elect Director Julie A. Caponi	For	For
1.3	Elect Director Ray T. Charley	For	For
1.4	Elect Director Gary R. Claus	For	For
1.5	Elect Director David S. Dahlmann	For	For
1.6	Elect Director Johnston A. Glass	For	For
1.7	Elect Director Jon L. Gorney	For	For
1.8	Elect Director David W. Greenfield	For	For
1.9	Elect Director Luke A. Latimer	For	For
1.10	Elect Director T. Michael Price	For	For
1.11	Elect Director Laurie Stern Singer	For	For
1.12	Elect Director Robert J. Ventura	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

First Financial Bankshares, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director April Anthony	For	For
1.2	Elect Director Steven L. Beal	For	For
1.3	Elect Director Tucker S. Bridwell	For	For
1.4	Elect Director David Copeland	For	For
1.5	Elect Director F. Scott Dueser	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

First Financial Bankshares, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Murray Edwards	For	For
1.7	Elect Director Ron Giddiens	For	For
1.8	Elect Director Tim Lancaster	For	For
1.9	Elect Director Kade L. Matthews	For	For
1.10	Elect Director Ross H. Smith, Jr.	For	For
1.11	Elect Director Johnny E. Trotter	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

First Horizon National Corporation

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John C. Compton	For	For
1.2	Elect Director Mark A. Emkes	For	For
1.3	Elect Director Corydon J. Gilchrist	For	For
1.4	Elect Director D. Bryan Jordan	For	For
1.5	Elect Director R. Brad Martin	For	For
1.6	Elect Director Scott M. Niswonger	For	For
1.7	Elect Director Vicki R. Palmer	For	For
1.8	Elect Director Colin V. Reed	For	For
1.9	Elect Director Cecelia D. Stewart	For	For
1.10	Elect Director Luke Yancy, III	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Amend Executive Incentive Bonus Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

FMC Corporation

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Pierre Brondeau	For	For
1b	Elect Director Eduardo E. Cordeiro	For	For
1c	Elect Director G. Peter D'Aloia	For	For
1d	Elect Director C. Scott Greer	For	For
1e	Elect Director K'Lynne Johnson	For	For
1f	Elect Director Dirk A. Kempthorne	For	For
1g	Elect Director Paul J. Norris	For	For
1h	Elect Director Robert C. Pallash	For	For
1i	Elect Director William H. Powell	For	For
1j	Elect Director Vincent R. Volpe, Jr.	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Against	Against

Foreign & Colonial Investment Trust plc

Meeting Date: 04/26/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Sarah Arkle as Director	For	For
5	Re-elect Sir Roger Bone as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Foreign & Colonial Investment Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Re-elect Stephen Burley as Director	For	For
7	Re-elect Francesca Ecsery as Director	For	For
8	Re-elect Simon Fraser as Director	For	For
9	Re-elect Jeffrey Hewitt as Director	For	For
10	Re-elect Nicholas Moakes as Director	For	For
11	Appoint Ernst & Young LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For

Fortune Brands Home & Security, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Susan S. Kilsby	For	For
1b	Elect Director Christopher J. Klein	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Gerdau S.A.

Meeting Date: 04/26/2016

Country: Brazil

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Gerda S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Nominated by Preferred Shareholders	None	Do Not Vote
2	Elect Fiscal Council Member Nominated by Preferred Shareholders	None	Do Not Vote

Glow Energy Public Co. Ltd.

Meeting Date: 04/26/2016

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
3	Accept Financial Statements	For	For
4	Approve Allocation of Income and Dividend Payment	For	For
5.1	Elect Jan Flachet as Director	For	For
5.2	Elect Borwornsak Uwanno as Director	For	For
5.3	Elect Saowanee Kamolbutr as Director	For	For
5.4	Elect Sven De Smet as Director	For	For
5.5	Elect Shankar Krishnamoorthy as Director	For	For
6	Approve Remuneration and Allowance of Directors	For	For
7	Approve Deloitte Touche Thomatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Other Business	For	Against

Groupe Bruxelles Lambert

Meeting Date: 04/26/2016

Country: Belgium

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Groupe Bruxelles Lambert

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Adopt Financial Statements	For	For
3	Approve Discharge of Directors	For	For
4	Approve Discharge of Auditors	For	For
5.1.1	Reelect Thierry de Rudder as Director	For	Against
5.1.2	Reelect Ian Gallienne as Director	For	For
5.2	Ratify Deloitte as Auditors and Approve Auditors' Remuneration at EUR 75,000	For	For
6	Approve Extraordinary Award of EUR 800,000 to Each Managing Director	For	For
7	Approve Remuneration of Non-Executive Board Members	For	For
8	Approve Remuneration Report	For	For
9.1	Approve Stock Option Plan	For	For
9.2	Approve Change-of-Control Clause Re: Stock Option Plan under Item 9.1	For	For
9.3	Approve Stock Option Plan Grants for 2016 up to EUR 18.0 Million Re: Stock Option Plan under Item 9.1	For	For
9.4	Approve Special Board Report Re: Article 629 of the Company Code Re: Item 9.5	For	For
9.5	Approve Guarantee to Acquire Shares under New Stock Option Plan Re: Item 9.1	For	For

Groupe Bruxelles Lambert

Meeting Date: 04/26/2016

Country: Belgium

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1.1	Authorize Repurchase of Up to 32,217,657 Shares	For	Against
1.1.2	Authorize Reissuance of Repurchased Shares	For	Against
1.1.3	Authorize Board to Repurchase and Reissue Shares in the Event of a Serious and Imminent Harm	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Groupe Bruxelles Lambert

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1.4	Amend Articles to Reflect Changes in Capital Re: Items 1.1.2 and 1.1.3	For	Against
2.1.2	Renew Authorization to Increase Share Capital Up to EUR 125 Million within the Framework of Authorized Capital	For	Against
2.1.3	Amend Articles to Reflect Changes in Capital Re: Item 2.1.2	For	For
2.1.4	Authorize Issuance of Warrants/Convertible Bonds/ Other Financial Instruments without Preemptive Rights	For	Against
2.1.5	Amend Articles to Reflect Changes in Capital Re: Item 2.1.4	For	For
2.2a	Amend Article 6 Re: Remove Remaining References to Bearer Shares	For	For
2.2b	Amend Article 10 Re: Deletion of Article 10 and Renumbering of the Following Articles	For	For
2.2c	Amend Article 14 Re: Legislative Update Regarding Gender Diversity	For	For
2.2d	Amend Article 17 Re: Board Quorums	For	For
2.2e	Amend Article 19 Re: Live Attendance to the Board's Meetings through Telecommunication Devices	For	For
2.2f	Amend Article 21 Re: Legal Representation of the Company	For	For
2.2g	Amend Article 25 Re: Shareholder Voting	For	For
2.2h	Amend Article 26 to Reflect a Textual Change	For	For
2.2i	Amend Article 27 Re: General Meeting	For	For
2.2j	Amend Article 27 Re: Election of Directors by the General Meeting	For	For
2.2k	Amend Article 28 Paragraph 2 Re: Participation in General Meetings	For	For
2.2l	Amend Article 28 Re: Remove References to Bearer Shares	For	For
2.2m	Amend Article 28 Paragraph 6 Re: Proxies	For	For
2.2n	Amend Article 30 Paragraph 1 Re: Shareholder Proposals	For	For
2.2o	Amend Article 34 Re: Deletion Paragraph 4	For	For
2.2p	Amend Articles Re: Remove Transitional Arrangements	For	For
2.3.2	Approve Merger by Absorption Re: COFINERGY	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Groupe Bruxelles Lambert

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3.3	Approve Transfer of Assets and Liabilities of Acquired Company to GBL	For	For
2.3.4	Approve Time of Implementation of The Merger by Absorption	For	For
3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For

Grupo Aeroportuario del Pacifico S.A.B. de C.V.

Meeting Date: 04/26/2016

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Reduction in Fixed Capital by MXN 1.75 Billion; Amend Article 6 of Company's Bylaws Accordingly	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Grupo Aeroportuario del Pacifico S.A.B. de C.V.

Meeting Date: 04/26/2016

Country: Mexico

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Reports in Compliance with Article 28, Section IV of Mexican Securities Market Law	For	For
2	Approve Discharge of Board of Directors and Officers	For	For
3	Approve Individual and Consolidated Financial Statements and Statutory Reports, and Approval of External Auditors' Report on Financial Statements	For	For
4	Approve Allocation of Income in the Amount of MXN 2.4 Billion	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Grupo Aeroportuario del Pacifico S.A.B. de C.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Two Dividends of MXN 2.28 per Share and MXN 1.79 per Share to be Distributed on or Before Aug. 31, 2016 and Dec. 31, 2016 Respectively	For	For
6	Cancel Pending Amount of MXN 850 Million of Share Repurchase Approved at AGM on April 21, 2015; Set Nominal Amount of Share Repurchase of up to a Maximum of MXN 950 Million	For	For
9	Elect or Ratify Directors of Series B Shareholders	For	For
10	Elect or Ratify Board Chairman	For	For
11	Approve Remuneration of Directors for Years 2015 and 2016	For	For
12	Elect or Ratify Director of Series B Shareholders and Member of Nomination and Remuneration Committee	For	For
13	Elect or Ratify Chairman of Audit and Corporate Practices Committee	For	For
15	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Grupo Aeroportuario del Sureste S.A.B. de C.V.

Meeting Date: 04/26/2016

Country: Mexico

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Approve CEO's and Auditor's Report on Financial Statements and Statutory Reports	For	For
1b	Approve Board's Report on Accounting Criteria Policy and Disclosure Policy Law	For	For
1c	Approve Report Re: Activities and Operations Undertaken by the Board	For	For
1d	Approve Individual and Consolidated Financial Statements	For	For
1e	Approve Audit Committee's Report Regarding Company's Subsidiaries	For	For
1f	Approve Report on Adherence to Fiscal Obligations	For	For
2a	Approve Increase in Legal Reserve by MXN 145.41 Million	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Grupo Aeroportuario del Sureste S.A.B. de C.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2b	Approve Cash Dividends of MXN 5.61 Per Series B and BB Shares	For	For
2c	Set Maximum Amount of MXN 1.08 Billion for Share Repurchase; Approve Policy Related to Acquisition of Own Shares	For	For
3a	Approve Discharge of Board of Directors and CEO	For	For
3b.1	Elect/Ratify Fernando Chico Pardo as Director	For	For
3b.2	Elect/Ratify José Antonio Pérez Antón as Director	For	For
3b.3	Elect/Ratify Luis Chico Pardo as Director	For	For
3b.4	Elect/Ratify Aurelio Pérez Alonso as Director	For	For
3b.5	Elect/Ratify Rasmus Christiansen as Director	For	For
3b.6	Elect/Ratify Francisco Garza Zambrano as Director	For	For
3b.7	Elect/Ratify Ricardo Guajardo Touché as Director	For	For
3b.8	Elect/Ratify Guillermo Ortiz Martínez as Director	For	For
3b.9	Elect/Ratify Roberto Servitje Sendra as Director	For	For
3c.1	Elect/Ratify Ricardo Guajardo Touché as Chairman of Audit Committee	For	For
3d.1	Elect/Ratify Fernando Chico Pardo, José Antonio Perez Antón and Roberto Servitje Sendra as Members of Nominations and Compensations Committee	For	For
3e.1	Approve Remuneration of Directors in the Amount of MXN 50,000	For	For
3e.2	Approve Remuneration of Operations Committee in the Amount of MXN 50,000	For	For
3e.3	Approve Remuneration of Nominations and Compensations Committee in the Amount of MXN 50,000	For	For
3e.4	Approve Remuneration of Audit Committee in the Amount of MXN 70,000	For	For
3e.5	Approve Remuneration of Acquisitions and Contracts Committee in the Amount of MXN 15,000	For	For
4a	Authorize Claudio R. Góngora Morales to Ratify and Execute Approved Resolutions	For	For
4b	Authorize Rafael Robles Miaja to Ratify and Execute Approved Resolutions	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Grupo Aeroportuario del Sureste S.A.B. de C.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4c	Authorize Ana María Poblano Chanona to Ratify and Execute Approved Resolutions	For	For

Grupo Aeroportuario del Sureste S.A.B. de C.V.

Meeting Date: 04/26/2016

Country: Mexico

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Approve CEO's and Auditor's Report on Financial Statements and Statutory Reports	For	For
1b	Approve Board's Report on Accounting Criteria Policy and Disclosure Policy Law	For	For
1c	Approve Report Re: Activities and Operations Undertaken by the Board	For	For
1d	Approve Individual and Consolidated Financial Statements	For	For
1e	Approve Audit Committee's Report Regarding Company's Subsidiaries	For	For
1f	Approve Report on Adherence to Fiscal Obligations	For	For
2a	Approve Increase in Legal Reserve by MXN 145.41 Million	For	For
2b	Approve Cash Dividends of MXN 5.61 Per Series B and BB Shares	For	For
2c	Set Maximum Amount of MXN 1.08 Billion for Share Repurchase; Approve Policy Related to Acquisition of Own Shares	For	For
3a	Approve Discharge of Board of Directors and CEO	For	For
3b.1	Elect/Ratify Fernando Chico Pardo as Director	For	For
3b.2	Elect/Ratify José Antonio Pérez Antón as Director	For	For
3b.3	Elect/Ratify Luis Chico Pardo as Director	For	For
3b.4	Elect/Ratify Aurelio Pérez Alonso as Director	For	For
3b.5	Elect/Ratify Rasmus Christiansen as Director	For	For
3b.6	Elect/Ratify Francisco Garza Zambrano as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Grupo Aeroportuario del Sureste S.A.B. de C.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3b.7	Elect/Ratify Ricardo Guajardo Touché as Director	For	For
3b.8	Elect/Ratify Guillermo Ortiz Martínez as Director	For	For
3b.9	Elect/Ratify Roberto Servitje Sendra as Director	For	For
3c.1	Elect/Ratify Ricardo Guajardo Touché as Chairman of Audit Committee	For	For
3d.1	Elect/Ratify Fernando Chico Pardo, José Antonio Perez Antón and Roberto Servitje Sendra as Members of Nominations and Compensations Committee	For	For
3e.1	Approve Remuneration of Directors in the Amount of MXN 50,000	For	For
3e.2	Approve Remuneration of Operations Committee in the Amount of MXN 50,000	For	For
3e.3	Approve Remuneration of Nominations and Compensations Committee in the Amount of MXN 50,000	For	For
3e.4	Approve Remuneration of Audit Committee in the Amount of MXN 70,000	For	For
3e.5	Approve Remuneration of Acquisitions and Contracts Committee in the Amount of MXN 15,000	For	For
4a	Authorize Claudio R. Góngora Morales to Ratify and Execute Approved Resolutions	For	For
4b	Authorize Rafael Robles Miaja to Ratify and Execute Approved Resolutions	For	For
4c	Authorize Ana María Poblanno Chanona to Ratify and Execute Approved Resolutions	For	For

Grupo Financiero Galicia S.A.

Meeting Date: 04/26/2016

Country: Argentina

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Designate Two Shareholders to Sign Minutes of Meeting	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Grupo Financiero Galicia S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Present Financial Statements and Statutory Reports of Banco de Galicia y Buenos Aires SA; Determine Grupo Financiero Galicia's Position Regarding Banco Galicia's Next AGM	For	For
3	Consider Financial Statements and Statutory Reports	For	For
4	Approve Allocation of Income and Dividends	For	For
5	Approve Discharge of Directors and Internal Statutory Auditors Committee (Comision Fiscalizadora)	For	For
6	Approve Remuneration of Internal Statutory Auditors Committee (Comision Fiscalizadora)	For	For
7	Approve Remuneration of Directors	For	For
8	Approve Advance Remuneration of Directors up to the Amount Determined by AGM	For	For
9	Elect Three Members of Internal Statutory Auditors Committee (Comision Fiscalizadora) and Their Respective Alternates for a One-Year Term	For	For
10a	Fix Number of Directors to Eight and Their Alternates to Three	For	For
10b	Elect Directors and Their Alternates	For	For
11	Approve Remuneration of Auditors	For	For
12	Elect Principal and Alternate Auditors	For	For
13	Delegate Board to Set Terms and Conditions of Global Program for Issuance of Negotiable Non-Convertible Bonds	For	For

Harsco Corporation

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James F. Earl	For	For
1.2	Elect Director Kathy G. Eddy	For	For
1.3	Elect Director David C. Everitt	For	For
1.4	Elect Director Stuart E. Graham	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Harsco Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director F. Nicholas Grasberger, III	For	For
1.6	Elect Director Terry D. Growcock	For	For
1.7	Elect Director Elaine La Roche	For	For
1.8	Elect Director Phillip C. Widman	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Non-Employee Director Omnibus Stock Plan	For	For

Husky Energy Inc.

Meeting Date: 04/26/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Victor T.K. Li	For	For
1.2	Elect Director Canning K.N. Fok	For	For
1.3	Elect Director Stephen E. Bradley	For	For
1.4	Elect Director Asim Ghosh	For	For
1.5	Elect Director Martin J.G. Glynn	For	For
1.6	Elect Director Poh Chan Koh	For	For
1.7	Elect Director Eva L. Kwok	For	For
1.8	Elect Director Stanley T.L. Kwok	For	For
1.9	Elect Director Frederick S.H. Ma	For	For
1.10	Elect Director George C. Magnus	For	For
1.11	Elect Director Neil D. McGee	For	For
1.12	Elect Director Colin S. Russel	For	For
1.13	Elect Director Wayne E. Shaw	For	For
1.14	Elect Director William Shurniak	For	For
1.15	Elect Director Frank J. Sixt	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Husky Energy Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify KPMG LLP as Auditors	For	For

International Business Machines Corporation

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth I. Chenault	For	For
1.2	Elect Director Michael L. Eskew	For	For
1.3	Elect Director David N. Farr	For	For
1.4	Elect Director Mark Fields	For	For
1.5	Elect Director Alex Gorsky	For	For
1.6	Elect Director Shirley Ann Jackson	For	For
1.7	Elect Director Andrew N. Liveris	For	For
1.8	Elect Director W. James McNerney, Jr.	For	For
1.9	Elect Director Hutham S. Olayan	For	For
1.10	Elect Director James W. Owens	For	For
1.11	Elect Director Virginia M. Rometty	For	For
1.12	Elect Director Joan E. Spero	For	For
1.13	Elect Director Sidney Taurel	For	For
1.14	Elect Director Peter R. Voser	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Lobbying Payments and Policy	Against	For
5	Provide Right to Act by Written Consent	Against	For
6	Require Independent Board Chairman	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Jardine Lloyd Thompson Group plc

Meeting Date: 04/26/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Geoffrey Howe as Director	For	For
5	Re-elect Lord Leach as Director	For	Abstain
6	Re-elect Dominic Burke as Director	For	For
7	Re-elect Mark Drummond Brady as Director	For	For
8	Elect Charles Rozes as Director	For	For
9	Re-elect Lord Sassoon as Director	For	Abstain
10	Re-elect James Twining as Director	For	For
11	Re-elect Annette Court as Director	For	For
12	Re-elect Jonathan Dawson as Director	For	For
13	Re-elect Richard Harvey as Director	For	For
14	Re-elect Nicholas Walsh as Director	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
16	Authorise Board to Fix Remuneration of Auditors	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Kimco Realty Corporation

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kimco Realty Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Milton Cooper	For	For
1b	Elect Director Philip E. Coviello	For	For
1c	Elect Director Richard G. Dooley	For	For
1d	Elect Director Conor C. Flynn	For	For
1e	Elect Director Joe Grills	For	For
1f	Elect Director Frank Lourenso	For	For
1g	Elect Director Colombe M. Nicholas	For	For
1h	Elect Director Richard B. Saltzman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Kirby Corporation

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Anne-Marie N. Ainsworth	For	For
1.2	Elect Director C. Sean Day	For	For
1.3	Elect Director William M. Waterman	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Other Business	For	Against

LATAM Airlines Group S.A.

Meeting Date: 04/26/2016

Country: Chile

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

LATAM Airlines Group S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
a	Approve Financial Statements and Statutory Reports	For	Do Not Vote
b	Approve Remuneration of Directors	For	Do Not Vote
c	Approve Remuneration and Budget of Directors' Committee	For	Do Not Vote
d	Appoint Auditors; Designate Risk-Assessment Companies; Receive Report Regarding Related-Party Transactions	For	Do Not Vote
e	Approve Report on Processing, Printing, and Mailing Information To Shareholders Required by Chilean Law	For	Do Not Vote
f	Designate Newspaper to Publish Announcements	For	Do Not Vote
g	Other Business	For	Do Not Vote

Malin Corporation Plc

Meeting Date: 04/26/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Abstain
3a	Elect John Given as a Director	For	Abstain
3b	Elect Kelly Martin as a Director	For	For
3c	Elect Adrian Howd as a Director	For	For
3d	Elect Darragh Lyons as a Director	For	For
3e	Elect Liam Daniel as a Director	For	For
3f	Elect Owen Hughes as a Director	For	For
3g	Elect Robert Ingram as a Director	For	For
3h	Elect Kieran McGowan as a Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Malin Corporation Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3i	Elect Sean Murphy as a Director	For	For
3j	Elect Uwe Bicker as a Director	For	For
3k	Elect Kyran McLaughlin as a Director	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Amend Memorandum of Association	For	For
6	Amend Articles of Association	For	Abstain
7	Approve Cancellation of Capital Authorization	For	For
8	Authorize Creation of New Classes of Shares	For	For
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
10	Authorize Share Repurchase Program	For	Against
11	Authorize Reissuance of Repurchased Shares	For	For

MDU Resources Group, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas Everist	For	For
1.2	Elect Director Karen B. Fagg	For	For
1.3	Elect Director David L. Goodin	For	For
1.4	Elect Director Mark A. Hellerstein	For	For
1.5	Elect Director A. Bart Holaday	For	For
1.6	Elect Director Dennis W. Johnson	For	For
1.7	Elect Director William E. McCracken	For	For
1.8	Elect Director Patricia L. Moss	For	For
1.9	Elect Director Harry J. Pearce	For	For
1.10	Elect Director John K. Wilson	For	For
2	Amend Restricted Stock Plan	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MDU Resources Group, Inc.

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

Murray International Trust plc

Meeting Date: 04/26/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect James Best as Director	For	For
4	Re-elect Peter Dunscombe as Director	For	For
5	Re-elect Marcia Campbell as Director	For	For
6	Re-elect David Hardie as Director	For	For
7	Re-elect Dr Kevin Carter as Director	For	For
8	Reappoint Ernst & Young LLP as Auditors	For	For
9	Authorise Board to Fix Remuneration of Auditors	For	For
10	Approve Final Dividend and Associated Capitalisation Issue to B Shareholders	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Market Purchase of Ordinary Shares and B Shares	For	For
14	Approve Bonus Issue of Ordinary Shares to B Ordinary Shareholders and Adopt New Articles of Association	For	For

New York Community Bancorp, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

New York Community Bancorp, Inc.

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

NOBLE ENERGY, INC.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jeffrey L. Berenson	For	For
1b	Elect Director Michael A. Cawley	For	For
1c	Elect Director Edward F. Cox	For	For
1d	Elect Director James E. Craddock	For	For
1e	Elect Director Thomas J. Edelman	For	For
1f	Elect Director Eric P. Grubman	For	For
1g	Elect Director Kirby L. Hedrick	For	For
1h	Elect Director David L. Stover	For	For
1i	Elect Director Scott D. Urban	For	For
1j	Elect Director William T. Van Kleeef	For	For
1k	Elect Director Molly K. Williamson	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Proxy Access	Against	For
5	Report on Impacts of and Plans to Align with Global Climate Change Policy	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

NRG Yield, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John F. Chlebowski	For	For
1.2	Elect Director Mauricio Gutierrez	For	For
1.3	Elect Director Kirkland B. Andrews	For	For
1.4	Elect Director Brian R. Ford	For	For
1.5	Elect Director Ferrell P. McClean	For	For
1.6	Elect Director Christopher S. Sotos	For	For
2	Amend Charter to Allow Removal of Directors With or Without Cause by Majority Vote	For	For
3	Ratify KPMG LLP as Auditors	For	For

PACCAR Inc

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dame Alison J. Carnwath	For	For
1.2	Elect Director Luiz Kaufmann	For	For
1.3	Elect Director John M. Pigott	For	For
1.4	Elect Director Gregory M. E. Spierkel	For	For
2	Amend Omnibus Stock Plan	For	For
3	Amend Executive Incentive Bonus Plan	For	For
4	Declassify the Board of Directors	For	For
5	Reduce Supermajority Vote Requirement	Against	For
6	Adopt Proxy Access Right	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PerkinElmer, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Peter Barrett	For	For
1b	Elect Director Robert F. Friel	For	For
1c	Elect Director Sylvie Gregoire	For	For
1d	Elect Director Nicholas A. Lopardo	For	For
1e	Elect Director Alexis P. Michas	For	For
1f	Elect Director Vicki L. Sato	For	For
1g	Elect Director Kenton J. Sicchitano	For	For
1h	Elect Director Patrick J. Sullivan	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Perrigo Company plc

Meeting Date: 04/26/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Laurie Brlas	For	For
1.2	Elect Director Gary M. Cohen	For	For
1.3	Elect Director Marc Coucke	For	For
1.4	Elect Director Ellen R. Hoffing	For	For
1.5	Elect Director Michael J. Jandernoa	For	For
1.6	Elect Director Gerald K. Kunkle, Jr.	For	For
1.7	Elect Director Herman Morris, Jr.	For	For
1.8	Elect Director Donal O'Connor	For	For
1.9	Elect Director Joseph C. Papa	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Perrigo Company plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director Shlomo Yanai	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Authorize Share Repurchase Program	For	For
5	Determine Price Range for Reissuance of Treasury Shares	For	For

Petronas Gas Berhad

Meeting Date: 04/26/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Yusa' bin Hassan as Director	For	For
2	Elect Shamsul Azhar bin Abbas as Director	For	For
3	Approve Remuneration of Directors	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Sadasivan N.N. Pillay as Director	For	For
6	Elect Halim bin Mohyiddin as Director	For	For

Popular, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Joaquin E. Bacardi, III	For	For
1b	Elect Director John W. Diercksen	For	For
1c	Elect Director David E. Goel	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Popular, Inc.

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

Praxair, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen F. Angel	For	For
1.2	Elect Director Oscar Bernardes	For	For
1.3	Elect Director Nance K. Dicciani	For	For
1.4	Elect Director Edward G. Galante	For	For
1.5	Elect Director Ira D. Hall	For	For
1.6	Elect Director Raymond W. LeBoeuf	For	For
1.7	Elect Director Larry D. McVay	For	For
1.8	Elect Director Denise L. Ramos	For	For
1.9	Elect Director Martin H. Richenhagen	For	For
1.10	Elect Director Wayne T. Smith	For	For
1.11	Elect Director Robert L. Wood	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Executive Incentive Bonus Plan	For	For
5	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Against	Against

PS Business Parks, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PS Business Parks, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald L. Havner, Jr.	For	For
1.2	Elect Director Joseph D. Russell, Jr.	For	For
1.3	Elect Director Jennifer Holden Dunbar	For	For
1.4	Elect Director James H. Kropp	For	For
1.5	Elect Director Sara Grootwassink Lewis	For	For
1.6	Elect Director Gary E. Pruitt	For	For
1.7	Elect Director Robert S. Rollo	For	For
1.8	Elect Director Peter Schultz	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Renasant Corporation

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Fred F. Sharpe	For	For
2.1	Elect Director John M. Creekmore	For	For
2.2	Elect Director Jill V. Deer	For	For
2.3	Elect Director Neal A. Holland, Jr.	For	For
2.4	Elect Director E. Robinson McGraw	For	For
2.5	Elect Director Hollis C. Cheek	For	For
3	Amend Omnibus Stock Plan	For	For
4	Amend Omnibus Stock Plan	For	For
5	Increase Authorized Common Stock	For	For
6	Ratify HORNE LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ROLLINS, INC.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bill J. Dismuke	For	For
1.2	Elect Director Thomas J. Lawley	For	For
1.3	Elect Director John F. Wilson	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For

RPC, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Linda H. Graham	For	For
1.2	Elect Director Bill J. Dismuke	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Amend Executive Incentive Bonus Plan	For	For

RPS Group plc

Meeting Date: 04/26/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Louise Charlton as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

RPS Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Re-elect Robert Miller-Bakewell as Director	For	For
6	Re-elect Brook Land as Director	For	For
7	Re-elect Alan Hearne as Director	For	For
8	Re-elect Phil Williams as Director	For	For
9	Re-elect Gary Young as Director	For	For
10	Reappoint Deloitte LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

S.A.C.I. Falabella

Meeting Date: 04/26/2016

Country: Chile

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Allocation of Income	For	Do Not Vote
3	Approve Dividend Policy	For	Do Not Vote
4	Approve Remuneration of Directors	For	Do Not Vote
5	Appoint Auditors and Designate Risk Assessment Companies	For	Do Not Vote
6	Designate Newspaper to Publish Announcements	For	Do Not Vote
7	Receive Report Regarding Related-Party Transactions	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

S.A.C.I. Falabella

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Remuneration and Budget of Directors' Committee and Receive Their Report	For	Do Not Vote
9	Other Business	For	Do Not Vote

Saia, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John J. Holland	For	For
1.2	Elect Director Richard D. O'Dell	For	For
1.3	Elect Director Douglas W. Rockel	For	For
2	Amend Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify KPMG LLP as Auditors	For	For

Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

Meeting Date: 04/26/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For	For
2	Approve Undertakings of Remedial Measures by the Relevant Parties in Relation to the Dilution of Current Returns as a Result of the Non-Public Issuance of A Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sociedad Quimica y Minera de Chile S.A. SQM

Meeting Date: 04/26/2016

Country: Chile

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2	Accept Annual Report and Account Inspectors' Report	For	Do Not Vote
3	Appoint Auditors	For	Do Not Vote
4	Elect Internal Statutory Auditors	For	Do Not Vote
5	Approve Report Regarding Related-Party Transactions	For	Do Not Vote
6	Approve Investment and Financing Policy	For	Do Not Vote
7	Approve Allocation of Income and Dividends	For	Do Not Vote
8	Approve Eventual Dividend of \$150 Million	For	Do Not Vote
9	Approve Dividend Policy	For	Do Not Vote
10	Approve Report on Board's Expenses	For	Do Not Vote
11.a	Elect Directors	For	Do Not Vote
11.b	Elect Edward J. Waitzer as Independent Director	For	Do Not Vote
12	Approve Remuneration of Directors	For	Do Not Vote
13	Receive Matters Related to Directors' Committee, Safety, Health and Environmental Committee, and Corporate Governance Committee	For	Do Not Vote
14	Other Business	For	Do Not Vote

Spectra Energy Corp

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Spectra Energy Corp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gregory L. Ebel	For	For
1b	Elect Director F. Anthony Comper	For	For
1c	Elect Director Austin A. Adams	For	For
1d	Elect Director Joseph Alvarado	For	For
1e	Elect Director Pamela L. Carter	For	For
1f	Elect Director Clarence P. Cazalot, Jr.	For	For
1g	Elect Director Peter B. Hamilton	For	For
1h	Elect Director Miranda C. Hubbs	For	For
1i	Elect Director Michael McShane	For	For
1j	Elect Director Michael G. Morris	For	For
1k	Elect Director Michael E. J. Phelps	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	For
4	Amend Executive Incentive Bonus Plan	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Report on Political Contributions	Against	For
7	Report on Lobbying Payments and Policy	Against	For

STEPAN COMPANY

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael R. Boyce	For	For
1.2	Elect Director F. Quinn Stepan	For	For
1.3	Elect Director Edward J. Wehmer	For	For
2	Amend Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

STEPAN COMPANY

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

SunTrust Banks, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dallas S. Clement	For	For
1.2	Elect Director Paul R. Garcia	For	For
1.3	Elect Director M. Douglas Ivester	For	For
1.4	Elect Director Kyle Prechtl Legg	For	For
1.5	Elect Director Donna S. Morea	For	For
1.6	Elect Director David M. Ratcliffe	For	For
1.7	Elect Director William H. Rogers, Jr	For	For
1.8	Elect Director Frank P. Scruggs, Jr.	For	For
1.9	Elect Director Bruce L. Tanner	For	For
1.10	Elect Director Thomas R. Watjen	For	For
1.11	Elect Director Phail Wynn, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Superior Industries International, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Proxy Contest

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Superior Industries International, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael R. Bruynesteyn	For	For
1.2	Elect Director Margaret S. Dano	For	For
1.3	Elect Director Jack A. Hockema	For	For
1.4	Elect Director Paul J. Humphries	For	For
1.5	Elect Director James S. McElya	For	For
1.6	Elect Director Timothy C. McQuay	For	For
1.7	Elect Director Donald J. Stebbins	For	For
1.8	Elect Director Francisco S. Uranga	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Executive Incentive Bonus Plan	For	For
4	Provide Proxy Access Right	None	For
5	Ratify Deloitte & Touche LLP as Auditors	For	For
1.1	Elect Directors Matthew Goldfarb	For	Do Not Vote
1.2	Elect Directors F. Jack Liebau, Jr.	For	Do Not Vote
1.3	Elect Directors Ryan J. Morris	For	Do Not Vote
1.4	Management Nominee Michael R. Bruynesteyn	For	Do Not Vote
1.5	Management Nominee Jack A. Hockema	For	Do Not Vote
1.6	Management Nominee Paul J. Humphries	For	Do Not Vote
1.7	Management Nominee James S. McElya	For	Do Not Vote
1.8	Management Nominee Donald J. Stebbins	For	Do Not Vote
2	Advisory Vote to Ratify Named Executive Officers' Compensation	None	Do Not Vote
3	Amend Executive Incentive Bonus Plan	None	Do Not Vote
4	Adopt Proxy Access Right	For	Do Not Vote
5	Ratify Deloitte & Touche LLP as Auditors	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Swiss Life Holding

Meeting Date: 04/26/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report (Non-Binding)	For	For
2.1	Approve Allocation of Income	For	For
2.2	Approve Dividends of CHF 8.50 per Share from Capital Contribution Reserves	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1	Approve Fixed Remuneration of Directors in the Amount of CHF 3.44 Million	For	For
4.2	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 4.15 Million	For	For
4.3	Approve Maximum Fixed Remuneration and Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 13.7 Million	For	For
5.1	Reelect Rolf Doerig as Director and Board Chairman	For	For
5.2	Reelect Wolf Becke as Director	For	For
5.3	Reelect Gerold Buehrer as Director	For	For
5.4	Reelect Adrienne Fumagalli as Director	For	For
5.5	Reelect Ueli Dietiker as Director	For	For
5.6	Reelect Damir Filipovic as Director	For	For
5.7	Reelect Frank Keuper as Director	For	For
5.8	Reelect Henry Peter as Director	For	For
5.9	Reelect Frank Schnewlin as Director	For	For
5.10	Reelect Franziska Sauber as Director	For	For
5.11	Reelect Klaus Tschuetscher as Director	For	For
5.12	Appoint Henry Peter as Member of the Compensation Committee	For	For
5.13	Appoint Frank Schnewlin as Member of the Compensation Committee	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Swiss Life Holding

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.14	Appoint Franziska Sauber as Member of the Compensation Committee	For	For
6	Designate Andreas Zuercher as Independent Proxy	For	For
7	Ratify PricewaterhouseCoopers AG as Auditors	For	For
8	Transact Other Business (Voting)	For	Against

Syngenta AG

Meeting Date: 04/26/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report (Non-Binding)	For	Against
3	Approve Discharge of Board and Senior Management	For	For
4	Approve CHF 36,750 Reduction in Share Capital via Cancellation of Treasury Shares	For	For
5.1	Approve Allocation of Income and Dividends of CHF 11.00 per Share	For	For
5.2	Approve Allocation of Special Dividend of CHF 5.00 per Share	For	For
6.1	Reelect Vinita Bali as Director	For	For
6.2	Reelect Stefan Borgas as Director	For	For
6.3	Reelect Gunnar Brock as Director	For	For
6.4	Reelect Michel Demare as Director	For	For
6.5	Reelect Eleni Gabre-Madhin as Director	For	For
6.6	Reelect David Lawrence as Director	For	For
6.7	Reelect Eveline Saupper as Director	For	For
6.8	Reelect Juerg Witmer as Director	For	For
7	Reelect Michel Demare as Board Chairman	For	For
8.1	Reelect Eveline Saupper as Member of the Compensation Committee	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Syngenta AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.2	Reelect Juerg Witmer as Member of the Compensation Committee	For	For
8.3	Appoint Stefan Borgas as Member of the Compensation Committee	For	For
9	Approve Remuneration of Directors in the Amount of CHF 4.5 Million	For	Against
10	Approve Remuneration of Executive Committee in the Amount of CHF 41 Million	For	Against
11	Designate Lukas Handschin as Independent Proxy	For	For
12	Ratify KPMG AG as Auditors	For	For
13	Transact Other Business (Voting)	For	Against

Teradata Corporation

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Cary T. Fu	For	For
1b	Elect Director Michael P. Gianoni	For	For
1c	Elect Director Victor L. Lund	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

The PNC Financial Services Group, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The PNC Financial Services Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles E. Bunch	For	For
1.2	Elect Director Marjorie Rodgers Cheshire	For	For
1.3	Elect Director William S. Demchak	For	For
1.4	Elect Director Andrew T. Feldstein	For	For
1.5	Elect Director Daniel R. Hesse	For	For
1.6	Elect Director Kay Coles James	For	For
1.7	Elect Director Richard B. Kelson	For	For
1.8	Elect Director Jane G. Pepper	For	For
1.9	Elect Director Donald J. Shepard	For	For
1.10	Elect Director Lorene K. Steffes	For	For
1.11	Elect Director Dennis F. Strigl	For	For
1.12	Elect Director Michael J. Ward	For	For
1.13	Elect Director Gregory D. Wasson	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

TOTVS SA

Meeting Date: 04/26/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Fix Number of Directors	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

TOTVS SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Elect Directors	For	Do Not Vote
5	Approve Remuneration of Company's Management	For	Do Not Vote

TOTVS SA

Meeting Date: 04/26/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify Acquisition of Neolog Consultoria e Sistemas S.A.	For	Do Not Vote

Trustmark Corporation

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Adolphus B. Baker	For	For
1.2	Elect Director Tracy T. Conerly	For	For
1.3	Elect Director Toni D. Cooley	For	For
1.4	Elect Director Daniel A. Grafton	For	For
1.5	Elect Director Gerard R. Host	For	For
1.6	Elect Director John M. McCullouch	For	For
1.7	Elect Director Harris V. Morrissette	For	For
1.8	Elect Director Richard H. Puckett	For	For
1.9	Elect Director R. Michael Summerford	For	For
1.10	Elect Director LeRoy G. Walker, Jr.	For	For
1.11	Elect Director William G. Yates III	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Trustmark Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Crowe Horwath LLP as Auditors	For	For
4	Adopt Majority Voting for Uncontested Election of Directors	For	For
5	Eliminate Cumulative Voting	For	Against

UMB Financial Corporation

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robin C. Beery	For	For
1.2	Elect Director Nancy K. Buese	For	For
1.3	Elect Director Terrence P. Dunn	For	For
1.4	Elect Director Kevin C. Gallagher	For	For
1.5	Elect Director Greg M. Graves	For	For
1.6	Elect Director Alexander C. Kemper	For	For
1.7	Elect Director J. Mariner Kemper	For	For
1.8	Elect Director Kris A. Robbins	For	For
1.9	Elect Director L. Joshua Sosland	For	For
1.10	Elect Director Paul Uhlmann III	For	For
1.11	Elect Director Leroy J. Williams	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Require Independent Board Chairman	Against	For

Umicore

Meeting Date: 04/26/2016

Country: Belgium

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Umicore

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.20 per Share	For	For
5	Approve Discharge of Directors	For	For
6	Approve Discharge of Auditors	For	For
7.1	Elect Francoise Chombar as Director	For	For
7.2	Elect Colin Hall as Director	For	For
7.3	Approve Remuneration of Directors	For	For
1	Approve Change-of-Control Clause Re : Revolving Facility Agreement	For	For
1	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	For
2	Approve Cancellation of WPR Strips	For	For

United States Steel Corporation

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Patricia Diaz Dennis	For	For
1b	Elect Director Dan O. Dinges	For	For
1c	Elect Director John G. Drosdick	For	For
1d	Elect Director John J. Engel	For	For
1e	Elect Director Stephen J. Girsky	For	For
1f	Elect Director Mario Longhi	For	For
1g	Elect Director Paul A. Mascarenas	For	For
1h	Elect Director Robert J. Stevens	For	For
1i	Elect Director David S. Sutherland	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

United States Steel Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	Against
4	Amend Articles of Incorporation to Eliminate the "Only for Cause Provision"	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

V.F. Corporation

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard T. Carucci	For	For
1.2	Elect Director Juliana L. Chugg	For	For
1.3	Elect Director Juan Ernesto de Bedout	For	For
1.4	Elect Director Mark S. Hoplamazian	For	For
1.5	Elect Director Robert J. Hurst	For	For
1.6	Elect Director Laura W. Lang	For	For
1.7	Elect Director W. Alan McCollough	For	For
1.8	Elect Director W. Rodney McMullen	For	For
1.9	Elect Director Clarence Otis, Jr.	For	For
1.10	Elect Director Steven E. Rendle	For	For
1.11	Elect Director Matthew J. Shattock	For	For
1.12	Elect Director Eric C. Wiseman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Valmont Industries, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kaj den Daas	For	For
1.2	Elect Director James B. Milliken	For	For
1.3	Elect Director Catherine James Paglia	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Wallenstam AB

Meeting Date: 04/26/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
9	Accept Financial Statements and Statutory Reports	For	Do Not Vote
10	Approve Allocation of Income and Dividends of SEK 1.50 Per Share	For	Do Not Vote
11	Approve Discharge of Board and President	For	Do Not Vote
12	Determine Number of Members (5) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (1)	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Wallenstam AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Approve Remuneration of Directors in the Amount of SEK 670,000 for the Chairman, SEK 240,000 for the Vice Chairman and SEK140,000 for Other Directors; Approve Remuneration of Auditors	For	Do Not Vote
14	Reelect Christer Villard, Ulrica Messing, Agneta Wallenstam and Anders Berntsson as Directors; Elect Karin Weijber as New Director	For	Do Not Vote
15	Ratify Deloitte as Auditors	For	Do Not Vote
16	Elect Chairman of Board, Hans Wallenstam, Lars-Ake Bokenberger and Dick Brenner as Members of Nominating Committee	For	Do Not Vote
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
18	Authorize Share Repurchase Program	For	Do Not Vote
19	Authorize Reissuance of Repurchased Shares	For	Do Not Vote

Wells Fargo & Company

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John D. Baker, II	For	For
1b	Elect Director Elaine L. Chao	For	For
1c	Elect Director John S. Chen	For	For
1d	Elect Director Lloyd H. Dean	For	For
1e	Elect Director Elizabeth A. Duke	For	For
1f	Elect Director Susan E. Engel	For	For
1g	Elect Director Enrique Hernandez, Jr.	For	For
1h	Elect Director Donald M. James	For	For
1i	Elect Director Cynthia H. Milligan	For	For
1j	Elect Director Federico F. Pena	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Wells Fargo & Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1k	Elect Director James H. Quigley	For	For
1l	Elect Director Stephen W. Sanger	For	For
1m	Elect Director John G. Stumpf	For	For
1n	Elect Director Susan G. Swenson	For	For
1o	Elect Director Suzanne M. Vautrinot	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Require Independent Board Chairman	Against	For
5	Report on Lobbying Payments and Policy	Against	For

Westports Holdings Berhad

Meeting Date: 04/26/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration of Directors	For	For
3	Elect Gnanalingam A/L Gunanath Lingam as Director	For	For
4	Elect Ibrahim Kamil Bin Tan Sri Nik Ahmad Kamil as Director	For	For
5	Elect Abdul Rahim Bin Abu Bakar as Director	For	For
6	Elect Chan Chu Wei as Director	For	For
7	Elect Ip Sing Chi as Director	For	For
8	Elect Ruth Sin Ling Tsim as Director	For	For
9	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

YRC Worldwide Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Raymond J. Bromark	For	For
1.2	Elect Director Matthew A. Doheny	For	For
1.3	Elect Director Robert L. Friedman	For	For
1.4	Elect Director James E. Hoffman	For	For
1.5	Elect Director Michael J. Kneeland	For	For
1.6	Elect Director James L. Welch	For	For
1.7	Elect Director James F. Winestock	For	For
1.8	Elect Director Patricia M. Nazemetz	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

ageas SA/NV

Meeting Date: 04/27/2016

Country: Belgium

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1.3	Adopt Financial Statements	For	For
3.2.2	Approve Dividends of EUR 1.65 Per Share	For	For
3.3.1	Approve Discharge of Directors	For	For
3.3.2	Approve Discharge of Auditors	For	For
4.2	Discuss and Approve Remuneration Report	For	For
5.1	Elect Yvonne Lang Ketterer as Independent Director	For	For
5.2	Elect Antonio Cano as Executive Director	For	For
5.3	Reelect Jane Murphy as Independent Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ageas SA/NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.4	Reelect Lucrezia Reichlin as Independent Director	For	For
5.5	Reelect Richard Jackson as Independent Director	For	For
6.1	Approve Cancellation of 7,207,962 Repurchased Shares	For	For
6.2.2	Renew Authorization to Increase Share Capital up to 155.40 Million within the Framework of Authorized Capital	For	For
6.3	Change Date of Annual Meeting	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Aguas Andinas S.A.

Meeting Date: 04/27/2016

Country: Chile

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of CLP 14.45 Per Share	For	Do Not Vote
5	Appoint Auditors	For	Do Not Vote
6	Designate Risk Assessment Companies	For	Do Not Vote
7	Elect Directors	For	Do Not Vote
8	Approve Remuneration of Directors	For	Do Not Vote
10	Approve Remuneration and Budget of Directors' Committee	For	Do Not Vote
12	Designate Newspaper to Publish Meeting Announcements	For	Do Not Vote
13	Other Business	For	Do Not Vote

AMEC Foster Wheeler plc

Meeting Date: 04/27/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

AMEC Foster Wheeler plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Elect Roy Franklin as Director	For	For
5	Re-elect John Connolly as Director	For	For
6	Re-elect Ian McHoul as Director	For	For
7	Re-elect Linda Adamany as Director	For	For
8	Re-elect Neil Carson as Director	For	For
9	Re-elect Colin Day as Director	For	For
10	Re-elect Kent Masters as Director	For	For
11	Re-elect Stephanie Newby as Director	For	For
12	Reappoint Ernst & Young LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Ameriprise Financial, Inc.

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James M. Cracchiolo	For	For
1b	Elect Director Dianne Neal Blixt	For	For
1c	Elect Director Amy DiGesio	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ameriprise Financial, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1d	Elect Director Lon R. Greenberg	For	For
1e	Elect Director Siri S. Marshall	For	For
1f	Elect Director Jeffrey Noddle	For	For
1g	Elect Director H. Jay Sarles	For	For
1h	Elect Director Robert F. Sharpe, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Anheuser-Busch InBev SA

Meeting Date: 04/27/2016

Country: Belgium

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.60 per Share	For	For
5	Approve Discharge of Directors	For	For
6	Approve Discharge of Auditors	For	For
7	Ratify Deloitte as Auditors and Approve Auditors' Remuneration	For	For
8a	Approve Remuneration Report	For	Against
8b	Approve Non-Employee Director Stock Option Plan and According Stock Option Grants to Non-Executive Directors	For	For
9.a	Approve Change-of-Control Clause Re : Restated USD 9 Billion Senior Facilities Agreement of Aug. 28, 2015	For	For
9.b	Approve Change-of-Control Clause Re : USD 75 Billion Senior Facilities Agreement of Oct. 28, 2015	For	For
10	Acknowledge Cancellation of VVPR Strips	For	For
11	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Archrock Inc.

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Anne-Marie N. Ainsworth	For	For
1.2	Elect Director Wendell R. Brooks	For	For
1.3	Elect Director D. Bradley Childers	For	For
1.4	Elect Director Gordon T. Hall	For	For
1.5	Elect Director Frances Powell Hawes	For	For
1.6	Elect Director J.W.G. "Will" Honeybourne	For	For
1.7	Elect Director James H. Lytal	For	For
1.8	Elect Director Mark A. McCollum	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Assa Abloy AB

Meeting Date: 04/27/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
9a	Accept Financial Statements and Statutory Reports	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Assa Abloy AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9b	Approve Allocation of Income and Dividends of SEK 2.65 Per Share	For	Do Not Vote
9c	Approve Discharge of Board and President	For	Do Not Vote
10	Determine Number of Directors (9) and Deputy Directors of Board (0)	For	Do Not Vote
11	Approve Remuneration of Directors in the Amounts of SEK 1.9 Million to the Chairman, SEK 800,000 to the Vice Chairman, and SEK 550,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Do Not Vote
12	Reelect Lars Renstrom (Chair), Carl Douglas (Vice Chair), Eva Karlsson, Birgitta Klasen, Johan Molin, Jan Svensson, and Ulrik Svensson as Directors; Elect Ulf Ewaldsson as New Director; Ratify PricewaterhouseCoopers as Auditors	For	Do Not Vote
13	Elect Carl Douglas (Chairman), Mikael Ekdahl, Liselott Ledin, Marianne Nilsson, and Anders Oscarsson as Members of Nominating Committee; Determine the Work of Nominating Committee	For	Do Not Vote
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Do Not Vote
16	Approve 2016 Share Matching Plan	For	Do Not Vote

Axa

Meeting Date: 04/27/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Axa

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Advisory Vote on Compensation of Henri de Castries, Chairman and CEO	For	Abstain
5	Advisory Vote on Compensation of Denis Duverne, Vice CEO	For	For
6	Approve Auditors' Special Report on Related-Party Transactions	For	For
7	Reelect Stefan Lippe as Director	For	For
8	Reelect Francois Martineau as Director	For	For
9	Elect Irene Dorner as Director	For	For
10	Elect Angelien Kemna as Director	For	For
11	Reelect Doina Palici Chehab as Representative of Employee Shareholders to the Board	For	For
12	Elect Alain Raynaud as Representative of Employee Shareholders to the Board	Against	Against
13	Elect Martin Woll as Representative of Employee Shareholders to the Board	Against	Against
14	Renew Appointment of Mazars as Auditor	For	For
15	Renew Appointment of Emmanuel Charnavel as Alternate Auditor	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Abstain
20	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Pension Contribution	For	For
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
22	Authorize Filing of Required Documents/Other Formalities	For	For

B2W Companhia Digital

Meeting Date: 04/27/2016

Country: Brazil

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

B2W Companhia Digital

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Do Not Vote
2	Approve Remuneration of Company's Management	For	Do Not Vote

B2W Companhia Digital

Meeting Date: 04/27/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Article 3 Re: Corporate Purpose	For	Do Not Vote
2	Amend Article 5 to Reflect Changes in Capital	For	Do Not Vote
3	Amend Stock Option Plan	For	Do Not Vote
4	Consolidate Bylaws	For	Do Not Vote

Ball Corporation

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Hanno C. Fiedler	For	For
1.2	Elect Director Georgia R. Nelson	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BancorpSouth, Inc.

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gus J. Blass, III	For	For
1.2	Elect Director Shannon A. Brown	For	For
1.3	Elect Director W. G. Holliman, Jr.	For	For
1.4	Elect Director Larry G. Kirk	For	For
1.5	Elect Director Guy W. Mitchell, III	For	For
1.6	Elect Director Robert C. Nolan	For	For
1.7	Elect Director James D. Rollins, III	For	For
1.8	Elect Director Thomas R. Stanton	For	For
2	Amend Articles of Incorporation	For	For
3	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against

Bank of America Corporation

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Sharon L. Allen	For	For
1b	Elect Director Susan S. Bies	For	For
1c	Elect Director Jack O. Bovender, Jr.	For	For
1d	Elect Director Frank P. Bramble, Sr.	For	For
1e	Elect Director Pierre J.P. de Weck	For	For
1f	Elect Director Arnold W. Donald	For	For
1g	Elect Director Linda P. Hudson	For	For
1h	Elect Director Monica C. Lozano	For	For
1i	Elect Director Thomas J. May	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bank of America Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1j	Elect Director Brian T. Moynihan	For	For
1k	Elect Director Lionel L. Nowell, III	For	For
1l	Elect Director Thomas D. Woods	For	For
1m	Elect Director R. David Yost	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PwC as Auditors	For	For
4	Clawback of Incentive Payments	Against	Against

Boise Cascade Company

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Karen E. Gowland	For	For
1B	Elect Director David H. Hannah	For	For
1C	Elect Director Steven C. Cooper	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Adopt Majority Voting for Uncontested Election of Directors	For	For
4	Approve Omnibus Stock Plan	For	Against
5	Ratify KPMG LLP as Auditors	For	For

BorgWarner Inc.

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John R. McKernan, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BorgWarner Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Director Alexis P. Michas	For	For
1c	Elect Director Ernest J. Novak, Jr.	For	For
1d	Elect Director Richard O. Schaum	For	For
1e	Elect Director Thomas T. Stalkamp	For	For
1f	Elect Director James R. Verrier	For	For
2	Amend Omnibus Stock Plan	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Provide Right to Call Special Meeting	For	For
6	Proxy Access	Against	For

British American Tobacco plc

Meeting Date: 04/27/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Reappoint KPMG LLP as Auditors	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
7	Re-elect Richard Burrows as Director	For	For
8	Re-elect Nicandro Durante as Director	For	For
9	Re-elect Sue Farr as Director	For	For
10	Re-elect Ann Godbehere as Director	For	For
11	Re-elect Savio Kwan as Director	For	For
12	Re-elect Pedro Malan as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

British American Tobacco plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Re-elect Christine Morin-Postel as Director	For	For
14	Re-elect Gerry Murphy as Director	For	For
15	Re-elect Dimitri Panayotopoulos as Director	For	For
16	Re-elect Kieran Poynter as Director	For	For
17	Re-elect Ben Stevens as Director	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Approve 2016 Long-Term Incentive Plan	For	For
22	Approve 2016 Sharesave Scheme	For	For
23	Authorise EU Political Donations and Expenditure	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Bumrungrad Hospital Public Co Ltd

Meeting Date: 04/27/2016

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
3	Accept Financial Statements	For	For
4	Approve Allocation of Income as Dividend and Acknowledge Interim Dividend	For	For
5.1	Elect Chai Sophonpanich as Director	For	For
5.2	Elect Chanvit Tanhipat as Director	For	For
5.3	Elect Sinn Anuras as Director	For	For
5.4	Elect Aruni Kettratad as Director	For	For
6.1	Approve Remuneration of Directors	For	For
6.2	Approve Special Remuneration of Board of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bumrungrad Hospital Public Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Amendment of Memorandum of Association to Reflect Decrease in Registered Capital	For	For
9	Other Business	For	Against

Cahaya Mata Sarawak Berhad

Meeting Date: 04/27/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	For
2	Elect Ahmad Alwee Alsree as Director	For	For
3	Elect Hubert Thian Chong Hui as Director	For	For
4	Elect Yam Kong Choy as Director	For	For
5	Elect Chin Mui Khiong as Director	For	For
6	Approve Increase in the Remuneration of Non-Executive Chairman, Deputy Chairman, and Non-Executive Directors	For	For
7	Approve Remuneration of Non-Executive Chairman, Deputy Chairman, and Non-Executive Directors	For	For
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Anwar Jamalullail to Continue Office as Independent Non-Executive Director	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For
12	Authorize Share Repurchase Program	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Calavo Growers, Inc.

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lecil E. Cole	For	For
1.2	Elect Director George H. Barnes	For	For
1.3	Elect Director James D. Helin	For	For
1.4	Elect Director Donald M. Sanders	For	For
1.5	Elect Director Marc L. Brown	For	For
1.6	Elect Director Michael A. DiGregorio	For	For
1.7	Elect Director Scott Van Der Kar	For	For
1.8	Elect Director J. Link Leavens	For	For
1.9	Elect Director Dorcas H. Thille	For	For
1.10	Elect Director John M. Hunt	For	For
1.11	Elect Director Egidio Carbone, Jr.	For	For
1.12	Elect Director Harold Edwards	For	For
1.13	Elect Director Steven Hollister	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For

Cenovus Energy Inc.

Meeting Date: 04/27/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
2.1	Elect Director Patrick D. Daniel	For	For
2.2	Elect Director Ian W. Delaney	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cenovus Energy Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Elect Director Brian C. Ferguson	For	For
2.4	Elect Director Michael A. Grandin	For	For
2.5	Elect Director Steven F. Leer	For	For
2.6	Elect Director Richard J. Marcogliese	For	For
2.7	Elect Director Valerie A.A. Nielsen	For	For
2.8	Elect Director Charles M. Rampacek	For	For
2.9	Elect Director Colin Taylor	For	For
2.10	Elect Director Wayne G. Thomson	For	For
2.11	Elect Director Rhonda I. Zygocki	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

Churchill Downs Incorporated

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ulysses L. Bridgeman, Jr.	For	For
1.2	Elect Director William C. Carstanjen	For	For
1.3	Elect Director Richard L. Duchossois	For	For
1.4	Elect Director R. Alex Rankin	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	For
4	Amend Qualified Employee Stock Purchase Plan	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Cigna Corporation

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cigna Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David M. Cordani	For	For
1.2	Elect Director Isaiah Harris, Jr.	For	For
1.3	Elect Director Jane E. Henney	For	For
1.4	Elect Director Donna F. Zarcone	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

City Holding Company

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles W. Fairchild	For	For
1.2	Elect Director William H. File, III	For	For
1.3	Elect Director Tracy W. Hylton, II	For	For
1.4	Elect Director C. Dallas Kayser	For	For
1.5	Elect Director Sharon H. Rowe	For	For
1.6	Elect Director Patrick C. Graney, III	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Cliffs Natural Resources Inc.

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cliffs Natural Resources Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John T. Baldwin	For	For
1b	Elect Director Robert P. Fisher, Jr.	For	For
1c	Elect Director Laurengo Goncalves	For	For
1d	Elect Director Susan M. Green	For	For
1e	Elect Director Joseph A. Rutkowski, Jr.	For	For
1f	Elect Director James S. Sawyer	For	For
1g	Elect Director Michael D. Siegal	For	For
h	Elect Director Gabriel Stoliar	For	For
1i	Elect Director Douglas C. Taylor	For	For
2	Amend Non-Employee Director Restricted Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Require a Majority Vote for the Election of Directors	Against	For
5	Ratify Deloitte & Touche LLP as Auditors	For	For

CNA Financial Corporation

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jose O. Montemayor	For	For
1.2	Elect Director Thomas F. Motamed	For	For
1.3	Elect Director Don M. Randel	For	For
1.4	Elect Director Joseph Rosenberg	For	For
1.5	Elect Director Andrew H. Tisch	For	For
1.6	Elect Director James S. Tisch	For	For
1.7	Elect Director Marvin Zonis	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CNA Financial Corporation

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

Columbia Banking System, Inc.

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David A. Dietzler	For	For
1b	Elect Director Melanie J. Dressel	For	For
1c	Elect Director Craig D. Eerkes	For	For
1d	Elect Director Ford Elsaesser	For	For
1e	Elect Director Mark A. Finkelstein	For	For
1f	Elect Director John P. Folsom	For	For
1g	Elect Director Thomas M. Hulbert	For	For
1h	Elect Director Michelle M. Lantow	For	For
1i	Elect Director S. Mae Fujita Numata	For	For
1j	Elect Director Elizabeth Seaton	For	For
1k	Elect Director William T. Weyerhaeuser	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Companhia Brasileira de Distribuicao Grupo Pao de Acucar

Meeting Date: 04/27/2016

Country: Brazil

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Companhia Brasileira de Distribuicao Grupo Pao de Acucar

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Nominated by Preferred Shareholders	None	Do Not Vote

CoreLogic, Inc.

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director J. David Chatham	For	For
1.2	Elect Director Douglas C. Curling	For	For
1.3	Elect Director John C. Dorman	For	For
1.4	Elect Director Paul F. Folino	For	For
1.5	Elect Director Anand Nallathambi	For	For
1.6	Elect Director Thomas C. O'Brien	For	For
1.7	Elect Director Jaynie Miller Studenmund	For	For
1.8	Elect Director David F. Walker	For	For
1.9	Elect Director Mary Lee Widener	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Countrywide plc

Meeting Date: 04/27/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Countrywide plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	Against
4	Elect Peter Long as Director	For	For
5	Re-elect David Watson as Director	For	For
6	Re-elect Alison Platt as Director	For	For
7	Re-elect Jim Clarke as Director	For	For
8	Re-elect Caleb Kramer as Director	For	For
9	Re-elect Richard Adam as Director	For	For
10	Re-elect Catherine Turner as Director	For	For
11	Re-elect Jane Lighting as Director	For	For
12	Re-elect Rupert Gavin as Director	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Approve Waiver on Tender-Bid Requirement	For	Against

Croda International plc

Meeting Date: 04/27/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Croda International plc

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

Dalata Hotel Group plc

Meeting Date: 04/27/2016

Country: Ireland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dalata Hotel Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3a	Re-elect John Hennessy as a Director	For	For
3b	Re-elect Patrick McCann as a Director	For	For
3c	Re-elect Stephen McNally as a Director	For	For
3d	Re-elect Dermot Crowley as a Director	For	For
3e	Re-elect Robert Dix as a Director	For	For
3f	Re-elect Alf Smiddy as a Director	For	For
3g	Re-elect Margaret Sweeney as a Director	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	Against
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
7	Authorize the Company to Call General Meeting with Two Weeks' Notice	For	For
8	Amend Memorandum of Association	For	For
9	Adopt New Articles of Association	For	For

Devro plc

Meeting Date: 04/27/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Gerard Hoetmer as Director	For	For
4	Re-elect Peter Page as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Devro plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Elect Rutger Helbing as Director	For	For
6	Re-elect Jane Lodge as Director	For	For
7	Re-elect Paul Neep as Director	For	For
8	Re-elect Paul Withers as Director	For	For
9	Reappoint KPMG LLP as Auditors	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
11	Approve Remuneration Report	For	Against
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Duke Realty Corporation

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas J. Baltimore, Jr.	For	For
1b	Elect Director William Cavanaugh, III	For	For
1c	Elect Director Alan H. Cohen	For	For
1d	Elect Director James B. Connor	For	For
1e	Elect Director Ngairé E. Cuneo	For	For
1f	Elect Director Charles R. Eitel	For	For
1g	Elect Director Dennis D. Oklak	For	For
1h	Elect Director Melanie R. Sabelhaus	For	For
1i	Elect Director Peter M. Scott, III	For	For
1j	Elect Director Jack R. Shaw	For	For
1k	Elect Director Michael E. Szymanczyk	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Duke Realty Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Lynn C. Thurber	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Duratex S.A.

Meeting Date: 04/27/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Do Not Vote
2	Approve Allocation of Income and Ratify Dividends	For	Do Not Vote
3.1	Elect Alfredo Egydio Arruda Villela Filho as Director	For	Do Not Vote
3.2	Elect Alfredo Egydio Setubal as Director	For	Do Not Vote
3.3	Elect Helio Seibel as Director	For	Do Not Vote
3.4	Elect Ricardo Egydio Setubal as Director	For	Do Not Vote
3.5	Elect Rodolfo Villela Marino as Director	For	Do Not Vote
3.6	Elect Salo Davi Seibel as Director	For	Do Not Vote
3.7	Elect Francisco Amauri Olsen as Independent Director	For	Do Not Vote
3.8	Elect Raul Calfat as Independent Director	For	Do Not Vote
3.9	Elect Andrea Laserna Seibel as Alternate Director	For	Do Not Vote
3.10	Elect Olavo Egydio Setubal Junior as Alternate Director	For	Do Not Vote
3.11	Elect Ricardo Villela Marino as Alternate Director	For	Do Not Vote
3.12	Elect Director Appointed by Minority Shareholder	None	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Duratex S.A.

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

Duratex S.A.

Meeting Date: 04/27/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Amend Article 5 to Reflect Changes in Capital	For	Do Not Vote
1.2	Approve Decrease in Size of Board and Amend Article 13 Accordingly	For	Do Not Vote
1.3	Consolidate Bylaws	For	Do Not Vote

E. I. du Pont de Nemours and Company

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lamberto Andreotti	For	For
1b	Elect Director Edward D. Breen	For	For
1c	Elect Director Robert A. Brown	For	For
1d	Elect Director Alexander M. Cutler	For	For
1e	Elect Director Eleuthere I. du Pont	For	For
1f	Elect Director James L. Gallogly	For	For
1g	Elect Director Marillyn A. Hewson	For	For
1h	Elect Director Lois D. Juliber	For	For
1i	Elect Director Ulf M. ('Mark') Schneider	For	For
1j	Elect Director Lee M. Thomas	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

E. I. du Pont de Nemours and Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1k	Elect Director Patrick J. Ward	For	For
2	Amend Omnibus Stock Plan	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Create Employee Advisory Position for Board	Against	Against
6	Report on Supply Chain Impact on Deforestation	Against	For
7	Report on Accident Reduction Efforts	Against	For

Eaton Corporation plc

Meeting Date: 04/27/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Craig Arnold	For	For
1b	Elect Director Todd M. Bluedorn	For	For
1c	Elect Director Christopher M. Connor	For	For
1d	Elect Director Michael J. Critelli	For	For
1e	Elect Director Alexander M. Cutler	For	For
1f	Elect Director Richard H. Fearon	For	For
1g	Elect Director Charles E. Golden	For	For
1h	Elect Director Linda A. Hill	For	For
1i	Elect Director Arthur E. Johnson	For	For
1j	Elect Director Ned C. Lautenbach	For	For
1k	Elect Director Deborah L. McCoy	For	For
1l	Elect Director Gregory R. Page	For	For
1m	Elect Director Sandra Pinalto	For	For
1n	Elect Director Gerald B. Smith	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Eaton Corporation plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	For	For
2B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	For	For
3	Amend Company's Articles of Association to Clarify the Board's Sole Authority to Determine its Size within the Fixed Limits in Articles	For	For
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Approval of Overseas Market Purchases of the Company Shares	For	For

eBay Inc.

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Fred D. Anderson, Jr.	For	For
1b	Elect Director Edward W. Barnholt	For	For
1c	Elect Director Anthony J. Bates	For	For
1d	Elect Director Bonnie S. Hammer	For	For
1e	Elect Director Kathleen C. Mitic	For	For
1f	Elect Director Pierre M. Omidyar	For	For
1g	Elect Director Paul S. Pressler	For	For
1h	Elect Director Robert H. Swan	For	For
1i	Elect Director Thomas J. Tierney	For	For
1j	Elect Director Perry M. Traquina	For	For
1k	Elect Director Devin N. Wenig	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

eBay Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Amend Omnibus Stock Plan	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
5	Report on Gender Pay Gap	Against	For

Elementis plc

Meeting Date: 04/27/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	Against
4	Elect Paul Waterman as Director	For	For
5	Re-elect Andrew Duff as Director	For	For
6	Re-elect Brian Taylorson as Director	For	For
7	Re-elect Nick Salmon as Director	For	For
8	Re-elect Andrew Christie as Director	For	For
9	Re-elect Steve Good as Director	For	For
10	Re-elect Anne Hyland as Director	For	For
11	Appoint Deloitte LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Approve Special Dividend	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Empresa Nacional de Electricidad S.A. Endesa

Meeting Date: 04/27/2016

Country: Chile

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Elect Directors	For	Do Not Vote
4	Approve Remuneration of Directors	For	Do Not Vote
5	Approve Remuneration and Budget of Directors' Committee for FY 2016	For	Do Not Vote
7	Appoint Auditors	For	Do Not Vote
8	Elect Two Supervisory Account Inspectors and their Alternates; Approve their Remuneration	For	Do Not Vote
9	Designate Risk Assessment Companies	For	Do Not Vote
10	Approve Investment and Financing Policy	For	Do Not Vote
14	Other Business	For	Do Not Vote
15	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote

Empresas Copec S.A.

Meeting Date: 04/27/2016

Country: Chile

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
a	Accept Financial Statements and Statutory Reports	For	Do Not Vote
b	Elect Directors	For	Do Not Vote
d	Approve Remuneration of Directors	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Empresas Copec S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
e	Approve Remuneration and Budget of Directors' Committee; Present Report on Directors' Committee Expenses and Activities	For	Do Not Vote
f	Appoint Auditors and Designate Risk Assessment Companies	For	Do Not Vote
g	Other Business	For	Do Not Vote

Estacio Participacoes SA

Meeting Date: 04/27/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Approve Capital Budget	For	Do Not Vote
4.a	Install Fiscal Council	For	Do Not Vote
4.b	Elect Fiscal Council Members	For	Do Not Vote
4.c	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Do Not Vote
5.a	Fix Number of Directors	For	Do Not Vote
5.b	Elect Directors	For	Do Not Vote
5.b.1	Elect Director Appointed by Minority Shareholder	None	Do Not Vote
5.b.2	In Case of Cumulative Voting, Approve Equal Distribution of Votes among Directors Appointed by the Company's Management	For	Do Not Vote
5.c	Approve Exemption of Art. 147 Paragraph 3 of Law 6.404/76 and Art. 2 Paragraph 3 of CVM Notice 367/02	For	Do Not Vote
6	Approve Remuneration of Company's Management and Fiscal Council Members	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Estacio Participacoes SA

Meeting Date: 04/27/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.a	Ratify Acquisition of Centro Educacional Nossa Cidade Ltda to Be Carried Out by the Company's Subsidiary Sociedade Educacional Atual da Amazonia Ltda and Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote
1.b	Ratify Acquisition of Faculdades Integradas de Castanhal Ltda to Be Carried Out by the Company's Subsidiary Sociedade Educacional Atual da Amazonia Ltda and Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote
2	Authorize Capitalization of Reserves and Amend Article 5 to Reflect the Changes in Capital	For	Do Not Vote

Fibra Celulose SA

Meeting Date: 04/27/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Do Not Vote
2	Approve Capital Budget	For	Do Not Vote
3	Approve Allocation of Income	For	Do Not Vote
4	Install Fiscal Council	For	Do Not Vote
5	Fix Number of Fiscal Council Members	For	Do Not Vote
6	Elect Fiscal Council Members and Alternates	For	Do Not Vote
6.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Do Not Vote
7	Approve Remuneration of Company's Management and Fiscal Council Members	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fidessa Group plc

Meeting Date: 04/27/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Special Dividend	For	For
4	Approve Remuneration Report	For	For
5	Re-elect John Hamer as Director	For	For
6	Re-elect Chris Aspinwall as Director	For	For
7	Re-elect Ron Mackintosh as Director	For	For
8	Re-elect Elizabeth Lake as Director	For	For
9	Re-elect John Worby as Director	For	For
10	Re-elect Ken Archer as Director	For	For
11	Elect Andy Skelton as Director	For	For
12	Reappoint KPMG LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Fonciere des regions

Meeting Date: 04/27/2016

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fonciere des regions

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 4.30 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	Abstain
5	Advisory Vote on Compensation of Jean Laurent, Chairman	For	For
6	Advisory Vote on Compensation of Christophe Kullmann, CEO	For	For
7	Advisory Vote on Compensation of Olivier Esteve, Vice CEO	For	Abstain
8	Advisory Vote on Compensation of Aldo Mazzocco, Vice CEO	For	Abstain
9	Ratify Appointment of Covea Cooperations as Director	For	For
10	Reelect Christophe Kullmann as Director	For	For
11	Elect Patricia Savin as Director	For	For
12	Elect Catherine Soubie as Director	For	For
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
15	Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	For	For
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, but with binding priority rights, up to Aggregate Nominal Amount of EUR 20 Million	For	For
19	Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers	For	Abstain
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Abstain

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fonciere des regions

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
22	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Abstain
23	Authorize Filing of Required Documents/Other Formalities	For	For

Gam Holding Ltd.

Meeting Date: 04/27/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	For
2	Approve Allocation of Income and Dividends of CHF 0.65 per Share from Capital Contribution Reserves	For	For
3	Approve Discharge of Board and Senior Management	For	For
4	Approve CHF 155,000 Reduction in Share Capital via Cancellation of Repurchased Shares	For	For
5	Approve Creation of CHF 816,973 Pool of Capital without Preemptive Rights	For	For
6.1	Reelect Johannes de Gier as Director and Board Chairman	For	For
6.2	Reelect Diego du Monceau as Director	For	For
6.3	Reelect Hugh Scott-Barrett as Director	For	For
6.4	Elect Nancy Mistretta as Director	For	For
6.5	Elect Ezra S. Field as Director	For	For
6.6	Elect Benjamin Meuli as Director	For	For
7.1	Appoint Diego du Monceau as Member of the Compensation Committee	For	For
7.2	Appoint Nancy Mistretta as Member of the Compensation Committee	For	For
7.3	Appoint Benjamin Meuli as Member of the Compensation Committee	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Gam Holding Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.1	Approve Remuneration of Directors in the Amount of CHF 3 Million	For	For
8.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 8 Million	For	For
8.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 15 Million	For	For
9	Ratify KPMG AG as Auditors	For	For
10	Designate Tobias Rohner as Independent Proxy	For	For
11	Transact Other Business (Voting)	For	Against

General Electric Company

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
A1	Elect Director Sebastien M. Bazin	For	For
A2	Elect Director W. Geoffrey Beattie	For	For
A3	Elect Director John J. Brennan	For	For
A4	Elect Director Francisco D' Souza	For	For
A5	Elect Director Marijn E. Dekkers	For	For
A6	Elect Director Peter B. Henry	For	For
A7	Elect Director Susan J. Hockfield	For	For
A8	Elect Director Jeffrey R. Immelt	For	For
A9	Elect Director Andrea Jung	For	For
A10	Elect Director Robert W. Lane	For	For
A11	Elect Director Rochelle B. Lazarus	For	For
A12	Elect Director Lowell C. McAdam	For	For
A13	Elect Director James J. Mulva	For	For
A14	Elect Director James E. Rohr	For	For
A15	Elect Director Mary L. Schapiro	For	For
A16	Elect Director James S. Tisch	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

General Electric Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
B1	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
B2	Ratify KPMG LLP as Auditors	For	For
C1	Report on Lobbying Payments and Policy	Against	For
C2	Require Independent Board Chairman	Against	For
C3	Adopt Holy Land Principles	Against	Against
C4	Restore or Provide for Cumulative Voting	Against	For
C5	Performance-Based and/or Time-Based Equity Awards	Against	Against
C6	Report on Guidelines for Country Selection	Against	Against

Glacier Bancorp, Inc.

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Blodnick	For	For
1.2	Elect Director Randall M. Chesler	For	For
1.3	Elect Director Sherry L. Cladouhos	For	For
1.4	Elect Director James M. English	For	For
1.5	Elect Director Annie M. Goodwin	For	For
1.6	Elect Director Dallas I. Herron	For	For
1.7	Elect Director Craig A. Langel	For	For
1.8	Elect Director Douglas J. McBride	For	For
1.9	Elect Director John W. Murdoch	For	For
1.10	Elect Director Mark J. Semmens	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify BKD, LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Glanbia plc

Meeting Date: 04/27/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Patsy Ahern as a Director	For	For
3b	Re-elect Henry Corbally as a Director	For	Abstain
3c	Re-elect Jer Doheny as a Director	For	For
3d	Re-elect Mark Garvey as a Director	For	For
3e	Elect Jim Gilsean as a Director	For	For
3f	Re-elect Vincent Gorman as a Director	For	For
3g	Elect Tom Grant as a Director	For	For
3h	Re-elect Brendan Hayes as a Director	For	For
3i	Elect Patrick Hogan as a Director	For	For
3j	Re-elect Martin Keane as a Director	For	Abstain
3k	Re-elect Michael Keane as a Director	For	For
3l	Re-elect Hugh McGuire as a Director	For	For
3m	Re-elect Matthew Merrick as a Director	For	For
3n	Re-elect John Murphy as a Director	For	For
3o	Re-elect Patrick Murphy as a Director	For	Abstain
3p	Re-elect Brian Phelan as a Director	For	For
3q	Re-elect Eamon Power as a Director	For	For
3r	Re-elect Siobhan Talbot as a Director	For	For
3s	Re-elect Patrick Coveney as a Director	For	For
3t	Re-elect Donard Gaynor as a Director	For	For
3u	Re-elect Paul Haran as a Director	For	For
3v	Re-elect Dan O'Connor as a Director	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	Against
5	Approve Remuneration Report	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Glanbia plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Appoint Deloitte as Auditors of the Company	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
9	Authorize the Company to Call EGM with Two Weeks' Notice	For	For
10	Amend Articles of Association	For	For

Greencoat UK Wind plc

Meeting Date: 04/27/2016

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Greenlight Capital Re, Ltd.

Meeting Date: 04/27/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Alan Brooks as GLRE Director	For	For
1b	Elect David Einhorn as GLRE Director	For	For
1c	Elect Leonard Goldberg as GLRE Director	For	For
1d	Elect Barton Hedges as GLRE Director	For	For
1e	Elect Ian Isaacs as GLRE Director	For	For
1f	Elect Frank Lackner as GLRE Director	For	For
1g	Elect Bryan Murphy as GLRE Director	For	For
1h	Elect Joseph Platt as GLRE Director	For	For
2a	Elect Alan Brooks as Greenlight Re Subsidiary Director	For	For
2b	Elect David Einhorn as Greenlight Re Subsidiary Director	For	For
2c	Elect Leonard Goldberg as Greenlight Re Subsidiary Director	For	For
2d	Elect Barton Hedges as Greenlight Re Subsidiary Director	For	For
2e	Elect Ian Isaacs as Greenlight Re Subsidiary Director	For	For
2f	Elect Frank Lackner as Greenlight Re Subsidiary Director	For	For
2g	Elect Bryan Murphy as Greenlight Re Subsidiary Director	For	For
2h	Elect Joseph Platt as Greenlight Re Subsidiary Director	For	For
3a	Elect Philip Harkin as GRIL Subsidiary Director	For	For
3b	Elect Barton Hedges as GRIL Subsidiary Director	For	For
3c	Elect Frank Lackner as GRIL Subsidiary Director	For	For
3d	Elect Brendan Tuohy as GRIL Subsidiary Director	For	For
4	Ratify BDO USA, LLP as auditors	For	For
5	Ratify BDO Cayman Ltd. as Auditors of Greenlight Re	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Greenlight Capital Re, Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Ratify BDO, Registered Auditors in Ireland as Auditors of GRIL	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Groupe Eurotunnel SE

Meeting Date: 04/27/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of EUR 0.22 per Share	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Receive Auditors Special Report on Related-Party Transaction Mentioning the Absence of New Transactions and Acknowledge Ongoing Transactions	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6	Advisory Vote on Compensation of Jacques Gounon, Chairman and CEO	For	For
7	Advisory Vote on Compensation of Emmanuel Moulin, Vice-CEO until March 31, 2015	For	For
8	Reelect Peter Levene as Director	For	Abstain
9	Reelect Colette Lewiner as Director	For	For
10	Reelect Colette Neuville as Director	For	Abstain
11	Reelect Perrette Rey as Director	For	Abstain
12	Reelect Jean-Pierre Trotignon as Director	For	For
13	Authorize up to 315 000 Shares for Use in Restricted Stock Plans Reserved for Employees (Excluding Executives)	For	For
14	Authorize up to EUR 1.2 Million Shares for Use in Restricted Stock Plans Reserved for Executive Corporate Officers and Employees	For	Abstain

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Groupe Eurotunnel SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
16	Amend Article 2 of Bylaws Re: Corporate Purpose	For	For
17	Authorize Filing of Required Documents/Other Formalities	For	For

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

Meeting Date: 04/27/2016

Country: Mexico

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	Abstain
2	Present Report on Adherence to Fiscal Obligations	For	Abstain
3	Approve Allocation of Income and Dividends	For	Abstain
4	Set Maximum Amount of Share Repurchase Reserve	For	Abstain
5	Elect or Ratify Directors and Secretary; Verify Independence Classification of Board Members	For	Abstain
6	Elect or Ratify Chairman and Members of Audit and Corporate Practices Committee	For	Abstain
7	Approve Remuneration of Directors, Board Secretary, and Audit and Corporate Practices Committee Chairman and Members	For	Abstain
8	Authorize Board to Ratify and Execute Approved Resolutions	For	Abstain
9	Approve Minutes of Previous Meeting	For	Abstain

Interinvest Offices & Warehouses SA

Meeting Date: 04/27/2016

Country: Belgium

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Intervest Offices & Warehouses SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive and Approve Directors' Reports	For	For
2	Receive and Approve Auditor's Reports	For	For
3	Approve Financial Statements and Allocation of Income	For	For
4	Approve Remuneration Report	For	For
6	Approve Discharge of Directors and Auditors	For	For
7	Receive and Approve Directors' and Auditors' Reports and Approve Discharge of Directors and Auditors of Stockage Industriel SA	For	For
8	Acknowledge End of Mandates of Nick Van Ommen, Paul Christaens and EMSO SPRL represented by Chris Peeters as Directors	For	For
9	Acknowledge End of Mandates of Thomas Dijkman, Daniel Van Dongen and Nico Tates as Directors	For	For
10	Elect Jean-Pierre Blumberg, Chris Peeters, Marleen Willekens and Jacqueline de Rijk as Directors, and Gunther Gielen as Independent Directors (Bundled)	For	For
11	Ratify Deloitte as Auditors	For	For
12	Approve Auditors' Remuneration	For	For
I	Approve Authorization to Increase Share Capital With or Without Preemptive Rights/ Priority Rights	For	Against
II	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Against
III	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Against
IV	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For

Intesa SanPaolo SPA

Meeting Date: 04/27/2016

Country: Italy

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Intesa SanPaolo SPA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income	For	For
2.a	Fix Number of Directors	For	Against
2.b.1	Slate 1 Submitted by Compagnia di Sanpaolo, Fondazione Cariplo, Fondazione Cassa di Risparmio di Padova e Rovigo, and Fondazione Cassa di Risparmio in Bologna	None	Do Not Vote
2.b.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
2.c	Elect Massimo Gian Maria Gros-Pietro as Board Chair and Paolo Andrea Colombo as Vice-Chairman	None	Against
3.a	Approve Remuneration Report	For	For
3.b	Approve Remuneration of Directors	None	For
3.c	Remuneration Policies for Employees and Non-Employed Staff	For	For
3.d	Fix Maximum Variable Compensation Ratio	For	For
3.e	Approve Executive Incentive Bonus Plan; Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
3.f	Approve Severance Agreements	For	For

Itau Unibanco Holding SA

Meeting Date: 04/27/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Carlos Roberto de Albuquerque Sa as Fiscal Council Member Nominated by Preferred Shareholders	None	Do Not Vote
1.2	Elect Eduardo Azevedo do Valle as Alternate Fiscal Council Member Nominated by Preferred Shareholders	None	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

JUST EAT plc

Meeting Date: 04/27/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect John Hughes as Director	For	For
4	Re-elect David Buttress as Director	For	For
5	Re-elect Mike Wroe as Director	For	For
6	Re-elect Gwyn Burr as Director	For	For
7	Re-elect Frederic Coorevits as Director	For	For
8	Re-elect Andrew Griffith as Director	For	For
9	Elect Diego Oliva as Director	For	For
10	Reappoint Deloitte LLP as Auditors	For	For
11	Authorise Audit Committee of the Board to Fix Remuneration of Auditors	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Kennedy Wilson Europe Real Estate plc

Meeting Date: 04/27/2016

Country: Jersey

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kennedy Wilson Europe Real Estate plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3	Ratify KPMG as Auditors	For	For
4	Authorize Audit Committee to Fix Remuneration of Auditors	For	For
5	Re-elect Charlotte Valeur as a Director	For	For
6	Re-elect William McMorrow as a Director	For	For
7	Re-elect Mark McNicholas as a Director	For	For
8	Re-elect Simon Radford as a Director	For	For
9	Re-elect Mary Ricks as a Director	For	For
10	Approve Share Repurchase Program	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
12	Amend Articles of Association	For	For

Kerry Group plc

Meeting Date: 04/27/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Reelect Michael Ahern as a Director	For	For
3b	Reelect Gerry Behan as a Director	For	For
3c	Reelect Hugh Brady as a Director	For	For
3d	Reelect Patrick Casey as a Director	For	For
3e	Reelect James Devane as a Director	For	For
3f	Reelect Karin Dorrepaal as a Director	For	For
3g	Reelect Michael Dowling as a Director	For	For
3h	Reelect Joan Garahy as a Director	For	For
3i	Reelect Flor Healy as a Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kerry Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3j	Reelect James Kenny as a Director	For	For
3k	Reelect Stan McCarthy as a Director	For	For
3l	Reelect Brian Mehigan as a Director	For	For
3m	Elect Tom Moran as a Director	For	For
3n	Reelect John O'Connor as a Director	For	For
3o	Reelect Philip Toomey as a Director	For	For
4	Ratify PricewaterhouseCoopers as Auditors	For	For
5	Authorize Board to Fix Remuneration of Auditors	For	For
6	Approve Remuneration Report	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
9	Authorize Share Repurchase Program	For	For

Lojas Americanas S.A.

Meeting Date: 04/27/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015, and Approve Allocation of Income	For	Do Not Vote
2	Approve Capital Budget	For	Do Not Vote
3	Fix Number and Elect Directors	For	Do Not Vote
3.1	Elect Director Nominated by Minority Shareholders	None	Do Not Vote
4	Approve Remuneration of Company's Management	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lojas Americanas S.A.

Meeting Date: 04/27/2016

Country: Brazil

Meeting Type: Special

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

Lojas Americanas S.A.

Meeting Date: 04/27/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Nominated by Preferred Shareholders	None	Do Not Vote

London Stock Exchange Group plc

Meeting Date: 04/27/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Jacques Aigrain as Director	For	For
5	Re-elect Paul Heiden as Director	For	For
6	Re-elect Raffaele Jerusalemi as Director	For	For
7	Re-elect Andrea Munari as Director	For	For
8	Re-elect Stephen O'Connor as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

London Stock Exchange Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Re-elect Xavier Rolet as Director	For	For
10	Re-elect David Warren as Director	For	For
11	Elect Donald Brydon as Director	For	For
12	Elect Lex Hoogduin as Director	For	For
13	Elect David Nish as Director	For	For
14	Elect Mary Schapiro as Director	For	For
15	Reappoint Ernst & Young LLP as Auditors	For	For
16	Authorise Board to Fix Remuneration of Auditors	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise EU Political Donations and Expenditure	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Malaysia Airports Holdings Berhad

Meeting Date: 04/27/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	For
2	Approve Remuneration of Directors	For	For
3	Elect Mohmad Isa bin Hussain as Director	For	For
4	Elect Yam Kong Choy as Director	For	For
5	Elect Zalekha binti Hassan as Director	For	For
6	Elect Rosli bin Abdullah as Director	For	For
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Marathon Petroleum Corporation

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Evan Bayh	For	For
1.2	Elect Director Charles E. Bunch	For	For
1.3	Elect Director Frank M. Semple	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt Proxy Access Right	Against	For
5	Report on EHS Incidents and Worker Fatigue Policies	Against	Against
6	Adopt Quantitative GHG Goals for Products and Operations	Against	Against

Mediaset Spa

Meeting Date: 04/27/2016

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Remuneration Report	For	Against
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

Metropolitan Bank & Trust Company

Meeting Date: 04/27/2016

Country: Philippines

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Metropolitan Bank & Trust Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of the Annual Meeting Held on April 29, 2015	For	For
2	Ratify All Acts and Resolutions of the Board of Directors, Management and All Committees from April 29, 2015 to April 26, 2016	For	For
3	Amend the Articles of Incorporation and By-Laws to Reduce the Number of Directors from Fourteen to Twelve	For	For
4.1	Elect George S.K. Ty as Director	For	Against
4.2	Elect Arthur Ty as Director	For	For
4.3	Elect Francisco C. Sebastian as Director	For	Against
4.4	Elect Fabian S. Dee as Director	For	For
4.5	Elect Renato C. Valencia as Director	For	For
4.6	Elect Jesli A. Lapus as Director	For	For
4.7	Elect Alfred V. Ty as Director	For	Against
4.8	Elect Robin A. King as Director	For	For
4.9	Elect Rex C. Drilon II as Director	For	For
4.10	Elect Edmund A. Go as Director	For	Against
4.11	Elect Francisco F. Del Rosario, Jr. as Director	For	For
4.12	Elect Vicente R. Cuna, Jr. as Director	For	Against
5	Appoint External Auditors	For	For

Molina Healthcare, Inc.

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Charles Z. Fedak	For	For
1b	Elect Director John C. Molina	For	For
1c	Elect Director Steven J. Orlando	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Molina Healthcare, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	For	For

Moscow Exchange MICEX-RTS PJSC

Meeting Date: 04/27/2016

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Annual Report	For	For
1.2	Approve Financial Statements	For	For
2	Approve Allocation of Income and Dividends of RUB 7.11 per Share	For	For
3.1	Elect Aleksandr Afanasiev as Director	None	For
3.2	Elect Mikhail Bratanov as Director	None	For
3.3	Elect Yuan Wang as Director	None	For
3.4	Elect Sean Glodek as Director	None	Against
3.5	Elect Andrey Golikov as Director	None	Against
3.6	Elect Mariya Gordon as Director	None	For
3.7	Elect Valery Goreglyad as Director	None	Against
3.8	Elect Yury Denisov as Director	None	Against
3.9	Elect Oleg Zhelezko as Director	None	Against
3.10	Elect Bella Zlatkis as Director	None	Against
3.11	Elect Anatoliy Karachinsky as Director	None	For
3.12	Elect Aleksey Kudrin as Director	None	For
3.13	Elect Duncan Paterson as Director	None	For
3.14	Elect Rainer Riess as Director	None	For
4.1	Elect Vladislav Zimin as Member of Audit Commission	For	For
4.2	Elect Mikhail Kireyev as Member of Audit Commission	For	For
4.3	Elect Olga Romantsova as Member of Audit Commission	For	For
5	Ratify Auditor	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Moscow Exchange MICEX-RTS PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Amend Charter	For	For
7	Approve Regulations on General Meetings	For	For
8	Approve Regulations on Supervisory Board	For	For
9	Approve Regulations on Remuneration of Directors	For	For
10	Approve Regulations on Audit Commission	For	For
11	Approve Remuneration of Supervisory Board	For	For
12	Approve Remuneration of Members of Audit Commission	For	For
13.1	Approve Related-Party Transactions with OAO Sberbank of Russia Re: Cash Deposits	For	For
13.2	Approve Related-Party Transactions with ZAO National Clearing Centre Re: Cash Deposits	For	For
13.3	Approve Related-Party Transactions with ZAO National Clearing Centre Re: Currency Conversion	For	For
14	Approve Related-Party Transactions Re: Liability Insurance for Directors, Officers and Subsidiaries	For	For
15	Approve Related-Party Transaction Re: Participation in Guarantee Fund	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Annual Report	For	For
1.2	Approve Financial Statements	For	For
2	Approve Allocation of Income and Dividends of RUB 7.11 per Share	For	For
3.1	Elect Aleksandr Afanasiev as Director	None	For
3.2	Elect Mikhail Bratanov as Director	None	For
3.3	Elect Yuan Wang as Director	None	For
3.4	Elect Sean Glodek as Director	None	Against
3.5	Elect Andrey Golikov as Director	None	Against
3.6	Elect Mariya Gordon as Director	None	For
3.7	Elect Valery Goreglyad as Director	None	Against
3.8	Elect Yury Denisov as Director	None	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Moscow Exchange MICEX-RTS PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.9	Elect Oleg Zhelezko as Director	None	Against
3.10	Elect Bella Zlatkis as Director	None	Against
3.11	Elect Anatoliy Karachinsky as Director	None	For
3.12	Elect Aleksey Kudrin as Director	None	For
3.13	Elect Duncan Paterson as Director	None	For
3.14	Elect Rainer Riess as Director	None	For
4.1	Elect Vladislav Zimin as Member of Audit Commission	For	For
4.2	Elect Mikhail Kireyev as Member of Audit Commission	For	For
4.3	Elect Olga Romantsova as Member of Audit Commission	For	For
5	Ratify Auditor	For	For
6	Amend Charter	For	For
7	Approve Regulations on General Meetings	For	For
8	Approve Regulations on Supervisory Board	For	For
9	Approve Regulations on Remuneration of Directors	For	For
10	Approve Regulations on Audit Commission	For	For
11	Approve Remuneration of Supervisory Board	For	For
12	Approve Remuneration of Members of Audit Commission	For	For
13.1	Approve Related-Party Transactions with OAO Sberbank of Russia Re: Cash Deposits	For	For
13.2	Approve Related-Party Transactions with ZAO National Clearing Centre Re: Cash Deposits	For	For
13.3	Approve Related-Party Transactions with ZAO National Clearing Centre Re: Currency Conversion	For	For
14	Approve Related-Party Transactions Re: Liability Insurance for Directors, Officers and Subsidiaries	For	For
15	Approve Related-Party Transaction Re: Participation in Guarantee Fund	For	For

Muenchener Rueckversicherungs-Gesellschaft AG

Meeting Date: 04/27/2016

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Muenchener Rueckversicherungs-Gesellschaft AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 8.25 per Share	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2015	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	Do Not Vote
5	Approve Remuneration System for Management Board Members	For	Do Not Vote
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Do Not Vote
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	Do Not Vote
8	Elect Clement Booth to the Supervisory Board	For	Do Not Vote
9	Amend Articles Re: Employer Contributions for Foreign Board Members	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 8.25 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Approve Remuneration System for Management Board Members	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For
8	Elect Clement Booth to the Supervisory Board	For	For
9	Amend Articles Re: Employer Contributions for Foreign Board Members	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Newport Corporation

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Special

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

NuStar GP Holdings, LLC

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William E. Greehey	For	For
1.2	Elect Director Jelynne LeBlanc-Burley	For	For
2	Ratify KPMG LLP as Auditors	For	For

Peugeot SA

Meeting Date: 04/27/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Absence of Dividends	For	For
4	Approve New Pension Scheme Agreement for Management Board Members	For	Abstain

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Peugeot SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Ratify Appointment of Catherine Bradley as Supervisory Board Member	For	For
6	Reelect Catherine Bradley as Supervisory Board Member	For	For
7	Ratify Appointment of Zhu Yanfeng as Supervisory Board Member	For	Against
8	Ratify Appointment of Dongfeng Motor International Co., Limited as Supervisory Board Member	For	Against
9	Elect Helle Kristoffersen as Supervisory Board Member	For	For
10	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 1,100,000	For	For
11	Advisory Vote on Compensation of Carlos Tavares, Chairman of the Management Board	For	For
12	Advisory Vote on Compensation of Jean Baptiste Chasseloup de Chatillon, Gregoire Olivier, and Jean-Christophe Quemard, Members of the Management Board	For	Abstain
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
14	Authorize up to 0.85 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
15	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
17	Amend Article 10 of Bylaws Re: Shareholding Requirement for Supervisory Board Members	For	For
18	Amend Article 11 of Bylaws Re: Record date and Attendance to General Meetings	For	For
19	Authorize Filing of Required Documents/Other Formalities	For	For

Pigeon Corp.

Meeting Date: 04/27/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Pigeon Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For
2.1	Elect Director Nakata, Yoichi	For	For
2.2	Elect Director Okoshi, Akio	For	For
2.3	Elect Director Yamashita, Shigeru	For	For
2.4	Elect Director Kitazawa, Norimasa	For	For
2.5	Elect Director Akamatsu, Eiji	For	For
2.6	Elect Director Kurachi, Yasunori	For	For
2.7	Elect Director Itakura, Tadashi	For	For
2.8	Elect Director Kevin Vyse-Peacock	For	For
2.9	Elect Director Nitta, Takayuki	For	For
2.10	Elect Director Hatoyama, Rehito	For	For
3.1	Appoint Statutory Auditor Amari, Kazuhisa	For	For
3.2	Appoint Statutory Auditor Iwamoto, Shinobu	For	For
4	Approve Director Retirement Bonus	For	Against

Portland General Electric Company

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John W. Ballantine	For	For
1b	Elect Director Rodney L. Brown, Jr.	For	For
1c	Elect Director Jack E. Davis	For	For
1d	Elect Director David A. Dietzler	For	For
1e	Elect Director Kirby A. Dyess	For	For
1f	Elect Director Mark B. Ganz	For	For
1g	Elect Director Kathryn J. Jackson	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Portland General Electric Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Director Neil J. Nelson	For	For
1i	Elect Director M. Lee Pelton	For	For
1j	Elect Director James J. Piro	For	For
1k	Elect Director Charles W. Shivery	For	For
2	Ratify Deloitte and Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

PrairieSky Royalty Ltd.

Meeting Date: 04/27/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James M. Estey	For	For
1b	Elect Director Andrew M. Phillips	For	For
1c	Elect Director Sheldon B. Steeves	For	For
1d	Elect Director Grant A. Zawalsky	For	For
1e	Elect Director Margaret A. McKenzie	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

PT Astra International Tbk

Meeting Date: 04/27/2016

Country: Indonesia

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PT Astra International Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Directors and Commissioners and Approve Their Remuneration	For	Against
4	Appoint Auditors	For	For

PT Hanjaya Mandala Sampoerna Tbk

Meeting Date: 04/27/2016

Country: Indonesia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Appoint Auditors	For	For
4	Accept Report on the Use of Proceeds from the Rights Issue	For	For
5	Elect Directors and Commissioners	For	Against

PT Hanjaya Mandala Sampoerna Tbk

Meeting Date: 04/27/2016

Country: Indonesia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Stock Split	For	For
2	Amend Articles of Association in Relation to the Proposed Stock Split	For	For

Rackspace Hosting, Inc.

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Rackspace Hosting, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director William Taylor Rhodes	For	For
1B	Elect Director Lila Tretikov	For	For
2	Ratify KPMG, LLP as Auditors	For	For
3	Approve Executive Incentive Bonus Plan	For	Against

Retail Opportunity Investments Corp.

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard A. Baker	For	For
1.2	Elect Director Michael J. Indiveri	For	For
1.3	Elect Director Edward H. Meyer	For	For
1.4	Elect Director Lee S. Neibart	For	For
1.5	Elect Director Charles J. Persico	For	For
1.6	Elect Director Laura H. Pomerantz	For	For
1.7	Elect Director Stuart A. Tanz	For	For
1.8	Elect Director Eric S. Zorn	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Rovi Corporation

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Rovi Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas Carson	For	For
1.2	Elect Director Alan L. Earhart	For	For
1.3	Elect Director Eddy W. Hartenstein	For	For
1.4	Elect Director N. Steven Lucas	For	For
1.5	Elect Director James E. Meyer	For	For
1.6	Elect Director Ruthann Quindlen	For	For
1.7	Elect Director Raghavendra Rau	For	For
1.8	Elect Director Glenn W. Welling	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

S&P Global Inc.

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Winfried Bischoff	For	For
1.2	Elect Director William D. Green	For	For
1.3	Elect Director Charles E. Haldeman, Jr.	For	For
1.4	Elect Director Rebecca Jacoby	For	For
1.5	Elect Director Hilda Ochoa-Brillembourg	For	For
1.6	Elect Director Douglas L. Peterson	For	For
1.7	Elect Director Michael Rake	For	For
1.8	Elect Director Edward B. Rust, Jr.	For	For
1.9	Elect Director Kurt L. Schmoke	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

S&P Global Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director Richard E. Thornburgh	For	For
2	Change Company Name from McGraw Hill Financial, Inc. to S&P Global Inc.	For	For
3	Establish Range For Board Size	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify Ernst & Young LLP as Auditors	For	For

Scor SE

Meeting Date: 04/27/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	For
5	Advisory Vote on Compensation of Denis Kessler, Chairman and CEO	For	Abstain
6	Elect Michele Aronvald as Director	For	For
7	Elect Bruno Pfister as Director	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
9	Authorize Filing of Required Documents/Other Formalities	For	For
10	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 607,009,237	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Scor SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights but with Binding Priority Rights up to Aggregate Nominal Amount of EUR 151,752,305	For	For
13	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital for Private Placements	For	For
14	Authorize Capital Increase of Up to EUR 151,752,305 for Future Exchange Offers	For	For
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
17	Authorize Issuance of Securities giving Access to Shares without Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million Reserved for Specific Beneficiaries	For	Abstain
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
19	Authorize up to 1.5 Million Shares for Use in Stock Option Plans	For	Against
20	Authorize up to 3 Million Shares for Use in Restricted Stock Plans	For	Against
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
22	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 794,207,917.85	For	Abstain
23	Amend Article 19 of the Bylaws: Shares Unavailability Period	For	For
24	Authorize Filing of Required Documents/Other Formalities	For	For

Sekisui House Ltd.

Meeting Date: 04/27/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 27	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sekisui House Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Director Wada, Isami	For	For
2.2	Elect Director Abe, Toshinori	For	For
2.3	Elect Director Inagaki, Shiro	For	For
2.4	Elect Director Iku, Tetsuo	For	For
2.5	Elect Director Saegusa, Teruyuki	For	For
2.6	Elect Director Wakui, Shiro	For	For
2.7	Elect Director Uchida, Takashi	For	For
2.8	Elect Director Suguro, Fumiyasu	For	For
2.9	Elect Director Nishida, Kumpei	For	For
2.10	Elect Director Horiuchi, Yosuke	For	For
2.11	Elect Director Nakai, Yoshihiro	For	For
3.1	Appoint Statutory Auditor Wada, Sumio	For	For
3.2	Appoint Statutory Auditor Shinohara, Yoshinori	For	For
3.3	Appoint Statutory Auditor Kunisada, Koichi	For	Against
4	Approve Annual Bonus	For	Against

Siemens Limited

Meeting Date: 04/27/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Sale and Transfer of the Company's Healthcare Undertaking to Siemens Healthcare Private Limited	For	For

SM Investments Corporation

Meeting Date: 04/27/2016

Country: Philippines

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SM Investments Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Minutes of Stockholders' Annual Meeting Held on April 29, 2015	For	For
2	Approve the Annual Report	For	For
3	Ratify All Acts and Resolutions of the Board of Directors and Executive Officers	For	For
4	Approve the Declaration of Stock Dividends	For	For
5	Approve Increase in the Authorized Capital Stock and the Amendment of Article Seven of the Amended Articles of Incorporation	For	For
6.1	Elect Henry Sy, Sr. as Director	For	For
6.2	Elect Teresita T. Sy as Director	For	Withhold
6.3	Elect Henry T. Sy, Jr. as Director	For	Withhold
6.4	Elect Harley T. Sy as Director	For	For
6.5	Elect Jose T. Sio as Director	For	For
6.6	Elect Ah Doo Lim as Director	For	For
6.7	Elect Joseph R. Higdon as Director	For	For
6.8	Elect Tomasa H. Lipana as Director	For	For
7	Elect SyCip Gorres Velayo & Co. as External Auditor	For	For
8	Approve Other Matters	For	Against

Snam SpA

Meeting Date: 04/27/2016

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Remuneration Report	For	For
4	Fix Number of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Snam SpA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Fix Board Terms for Directors	For	For
6.1	Slate 1 Submitted by CDP Reti SpA	None	Do Not Vote
6.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
6.3	Slate 3 Submitted by Inarcassa	None	Do Not Vote
7	Elect Board Chair	None	For
8	Approve Remuneration of Directors	For	For
9.1	Slate 1 Submitted by CDP Reti Spa	None	Against
9.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
10	Appoint Chairman of Internal Statutory Auditors	None	For
11	Approve Internal Auditors' Remuneration	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

Starwood Property Trust, Inc.

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard D. Bronson	For	For
1.2	Elect Director Jeffrey G. Dishner	For	For
1.3	Elect Director Camille J. Douglas	For	For
1.4	Elect Director Solomon J. Kumin	For	For
1.5	Elect Director Barry S. Sternlicht	For	For
1.6	Elect Director Strauss Zelnick	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Stewart Information Services Corporation

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Arnaud Ajdler	For	For
1.2	Elect Director James Chadwick	For	For
1.3	Elect Director Glenn C. Christenson	For	For
1.4	Elect Director Robert L. Clarke	For	For
1.5	Elect Director Laurie C. Moore	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Approve Conversion of Securities	For	For
5	Eliminate Class of Common Stock	For	For
6	Amend Articles to Eliminate the Requirement that the Board Size be Set at Nine Directors	For	For
7	Amend Certificate of Incorporation to Permit A Special Meeting to be Called by 25% or More and to Eliminate the Ability to Act By Written Consent	For	For
8	Amend Articles to Eliminate the Requirement that Six of the Nine Directors Approve Board Action	For	For

Stryker Corporation

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Howard E. Cox, Jr.	For	For
1b	Elect Director Srikant M. Datar	For	For
1c	Elect Director Roch Doliveux	For	For
1d	Elect Director Louise L. Francesconi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Stryker Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1e	Elect Director Allan C. Golston	For	For
1f	Elect Director Kevin A. Lobo	For	For
1g	Elect Director William U. Parfet	For	For
1h	Elect Director Andrew K. Silvernail	For	For
1i	Elect Director Ronda E. Stryker	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

T. Rowe Price Group, Inc.

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Mark S. Bartlett	For	For
1b	Elect Director Edward C. Bernard	For	For
1c	Elect Director Mary K. Bush	For	For
1d	Elect Director H. Lawrence Culp, Jr.	For	For
1e	Elect Director Freeman A. Hrabowski, III	For	For
1f	Elect Director Robert F. MacLellan	For	For
1g	Elect Director Brian C. Rogers	For	For
1h	Elect Director Olympia J. Snowe	For	For
1i	Elect Director William J. Stromberg	For	For
1j	Elect Director Dwight S. Taylor	For	For
1k	Elect Director Anne Marie Whitemore	For	For
1l	Elect Director Alan D. Wilson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

T. Rowe Price Group, Inc.

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

TCF Financial Corporation

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter Bell	For	For
1.2	Elect Director William F. Bieber	For	For
1.3	Elect Director Theodore J. Bigos	For	For
1.4	Elect Director William A. Cooper	For	For
1.5	Elect Director Craig R. Dahl	For	For
1.6	Elect Director Karen L. Grandstrand	For	For
1.7	Elect Director Thomas F. Jasper	For	For
1.8	Elect Director George G. Johnson	For	For
1.9	Elect Director Richard H. King	For	For
1.10	Elect Director Vance K. Opperman	For	For
1.11	Elect Director James M. Ramstad	For	For
1.12	Elect Director Roger J. Sit	For	For
1.13	Elect Director Julie H. Sullivan	For	For
1.14	Elect Director Barry N. Winslow	For	For
1.15	Elect Director Richard A. Zona	For	For
2	Amend Nonqualified Employee Stock Purchase Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify KPMG LLP as Auditors	For	For
5	Stock Retention/Holding Period	Against	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Teck Resources Limited

Meeting Date: 04/27/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mayank M. Ashar	For	For
1.2	Elect Director Quan Chong	For	For
1.3	Elect Director Jack L. Cockwell	For	For
1.4	Elect Director Laura L. Dottori-Attanasio	For	For
1.5	Elect Director Edward C. Dowling	For	For
1.6	Elect Director Eiichi Fukuda	For	For
1.7	Elect Director Norman B. Keevil	For	For
1.8	Elect Director Norman B. Keevil, III	For	For
1.9	Elect Director Takeshi Kubota	For	For
1.10	Elect Director Donald R. Lindsay	For	For
1.11	Elect Director Tracey L. McVicar	For	For
1.12	Elect Director Kenneth W. Pickering	For	For
1.13	Elect Director Warren S. R. Seyffert	For	For
1.14	Elect Director Timothy R. Snider	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

Teledyne Technologies Incorporated

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles Crocker	For	For
1.2	Elect Director Robert Mehrabian	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Teledyne Technologies Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Jane C. Sherburne	For	For
1.4	Elect Director Michael T. Smith	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Telenet Group Holding NV

Meeting Date: 04/27/2016

Country: Belgium

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Financial Statements and Allocation of Income	For	For
4	Approve Remuneration Report	For	For
6a	Approve Discharge of IDw Consult BVBA Represented by Bert De Graeve	For	For
6b	Approve Discharge of Cytindus NV Represented by Michel Delloye	For	For
6c	Approve Discharge of SDS Invest NV Represented by Stéfan Descheemaeker	For	For
6d	Approve Discharge of JoVB BVBA Represented by Jo Van Biesbroeck	For	For
6e	Approve Discharge of Christiane Franck	For	For
6f	Approve Discharge of John Porter	For	For
6g	Approve Discharge of Charles H. Bracken	For	For
6h	Approve Discharge of Diederik Karsten	For	For
6i	Approve Discharge of Balan Nair	For	For
6j	Approve Discharge of Manuel Kohnstamm	For	For
6k	Approve Discharge of Jim Ryan	For	For
6l	Approve Discharge of Angela McMullen	For	For
6m	Approve Discharge of Suzanne Schoettger	For	For
6n	Grant Interim Discharge to Balan Nair for the Fulfillment of His Mandate in FY 2016 Until His Resignation on Feb. 9, 2016	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Telenet Group Holding NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Discharge of Auditors	For	For
8a	Elect JoVB BVBA Represented by Jo Van Biesbroeck as Director	For	For
8b	Elect Suzanne Schoettger as Director	For	Against
8c	Elect Dana Strong as Director	For	Against
8d	Reelect Charlie Bracken as Director	For	Against
8e	Approve Remuneration of Directors	For	For
9	Approve Change-of-Control Clause in Performance Shares Plans	For	For

Tennant Company

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William F. Austen	For	For
1.2	Elect Director H. Chris Killingstad	For	For
1.3	Elect Director David Windley	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Tessera Technologies, Inc.

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard S. Hill	For	For
1.2	Elect Director Christopher A. Seams	For	For
1.3	Elect Director Donald E. Stout	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tessera Technologies, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director George A. Riedel	For	For
1.5	Elect Director John Chenault	For	For
1.6	Elect Director Thomas Lacey	For	For
1.7	Elect Director Tudor Brown	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Textron Inc.

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Scott C. Donnelly	For	For
1b	Elect Director Kathleen M. Bader	For	For
1c	Elect Director R. Kerry Clark	For	For
1d	Elect Director James T. Conway	For	For
1e	Elect Director Ivor J. Evans	For	For
1f	Elect Director Lawrence K. Fish	For	For
1g	Elect Director Paul E. Gagne	For	For
1h	Elect Director Dain M. Hancock	For	For
1i	Elect Director Lord Powell of Bayswater KCMG	For	For
1j	Elect Director Lloyd G. Trotter	For	For
1k	Elect Director James L. Ziemer	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Chemours Company

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Bradley J. Bell	For	For
1b	Elect Director Mary B. Cranston	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
5	Retain Classified Board Structure	Against	Against

The Coca-Cola Company

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Herbert A. Allen	For	For
1.2	Elect Director Ronald W. Allen	For	For
1.3	Elect Director Marc Bolland	For	For
1.4	Elect Director Ana Botin	For	For
1.5	Elect Director Howard G. Buffett	For	For
1.6	Elect Director Richard M. Daley	For	For
1.7	Elect Director Barry Diller	For	For
1.8	Elect Director Helene D. Gayle	For	For
1.9	Elect Director Evan G. Greenberg	For	For
1.10	Elect Director Alexis M. Herman	For	For
1.11	Elect Director Muhtar Kent	For	For
1.12	Elect Director Robert A. Kotick	For	For
1.13	Elect Director Maria Elena Lagomasino	For	For
1.14	Elect Director Sam Nunn	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Coca-Cola Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.15	Elect Director David B. Weinberg	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Executive Incentive Bonus Plan	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For
5	Adopt Holy Land Principles	Against	Against
6	Limit/Prohibit Accelerated Vesting of Awards	Against	Against
7	Report on Consistency Between Corporate Values and Political Contributions	Against	For

The GEO Group, Inc.

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Clarence E. Anthony	For	For
1.2	Elect Director Anne N. Foreman	For	For
1.3	Elect Director Richard H. Glanton	For	For
1.4	Elect Director Christopher C. Wheeler	For	For
1.5	Elect Director Julie Myers Wood	For	For
1.6	Elect Director George C. Zoley	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	For
5	Proxy Access	Against	For
6	Report on Human Rights Policy Implementation	Against	For

UnipolSai Assicurazioni SpA

Meeting Date: 04/27/2016

Country: Italy

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

UnipolSai Assicurazioni SpA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2.1	Fix Number of Directors	None	Against
2.2.1	Slate Submitted by Unipol Gruppo Finanziario SpA	None	Do Not Vote
2.2.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For
2.3	Approve Remuneration of Directors	For	For
3	Approve Remuneration Report	For	Against
4	Approve Performance Share Plan 2016-2018	For	For
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against
6	Amend Regulations on General Meetings	For	For
1	Amend Articles (Board-Related)	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

Venture Corporation Limited

Meeting Date: 04/27/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Han Thong Kwang as Director	For	For
4	Elect Wong Yew Meng as Director	For	For
5a	Elect Wong Ngit Liong as Director	For	For
5b	Elect Koh Lee Boon as Director	For	For
5c	Elect Goon Kok Loon as Director	For	For
5d	Elect Cecil Vivian Richard Wong as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Venture Corporation Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Directors' Fees	For	Against
7	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
9	Approve Grant of Options and Issuance of Shares Under the Venture Corporation Executives' Share Option Schemes	For	For
10	Authorize Share Repurchase Program	For	For

W.W. Grainger, Inc.

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Rodney C. Adkins	For	For
1.2	Elect Director Brian P. Anderson	For	For
1.3	Elect Director V. Ann Hailey	For	For
1.4	Elect Director Stuart L. Levenick	For	For
1.5	Elect Director Neil S. Novich	For	For
1.6	Elect Director Michael J. Roberts	For	For
1.7	Elect Director Gary L. Rogers	For	For
1.8	Elect Director James T. Ryan	For	For
1.9	Elect Director E. Scott Santi	For	For
1.10	Elect Director James D. Slavik	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Warehouses de Pauw

Meeting Date: 04/27/2016

Country: Belgium

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Warehouses de Pauw

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Financial Statements and Allocation of Income	For	For
7.a	Approve Discharge of Statutory Manager	For	For
7.b	Approve Discharge of Permanent Representative of Statutory Manager	For	For
7.c	Approve Discharge of Auditors	For	For
8	Approve Remuneration of Manager	For	For
9	Approve Remuneration Report	For	For
10	Approve Financial Statements and Allocation of Income of TRANSEUROPEAN LEUVEN NV	For	For
11.a	Approve Discharge of Directors of TRANSEUROPEAN LEUVEN NV	For	For
11.b	Approve Discharge of Auditors of TRANSEUROPEAN LEUVEN NV	For	For
12	Approve Financial Statements and Allocation of Income of Charles V Property NV	For	For
13.a	Approve Discharge of Directors of Charles V Property NV	For	For
13.b	Approve Discharge of Auditors of Charles V Property NV	For	For
14	Ratify Deloitte as Auditors and Approve Auditors' Remuneration	For	For

Admiral Group plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Manning Rountree as Director	For	For
5	Elect Owen Clarke as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Admiral Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Re-elect Alastair Lyons as Director	For	For
7	Re-elect Henry Engelhardt as Director	For	For
8	Re-elect David Stevens as Director	For	For
9	Re-elect Geraint Jones as Director	For	For
10	Re-elect Colin Holmes as Director	For	For
11	Re-elect Annette Court as Director	For	For
12	Re-elect Jean Park as Director	For	For
13	Re-elect Penny James as Director	For	For
14	Appoint Deloitte LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Amend Discretionary Free Share Scheme	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

AES TIETE ENERGIA SA

Meeting Date: 04/28/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Company's Management	For	Do Not Vote
2	Approve Remuneration of Fiscal Council Members	For	Do Not Vote

AES TIETE ENERGIA SA

Meeting Date: 04/28/2016

Country: Brazil

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

AES TIETE ENERGIA SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Do Not Vote
2	Approve Allocation of Income	For	Do Not Vote
3	Fix Number of Fiscal Council Members	For	Do Not Vote
4	Elect Fiscal Council Members	For	Do Not Vote
4.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Do Not Vote
4.2	Elect Fiscal Council Member Nominated by Preferred Shareholders	None	Do Not Vote

Affine RE

Meeting Date: 04/28/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Discharge of Directors	For	For
4	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	For	Abstain
6	Approve Severance Payment Agreement with Alain Chaussard	For	Abstain
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
8	Reelect Mab Finances as Director	For	For
9	Reelect Arnaud de Bresson as Director	For	For
10	Reelect Joelle Chauvin as Director	For	For
11	Approve Remuneration of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Affine RE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 50 Percent of Issued Share Capital	For	Against
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 25 Percent of Issued Share Capital	For	Against
14	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	Against
15	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements	For	Against
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
18	Authorize up to 0.30 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
19	Amend Article 10 of Bylaws Re: Director Elections	For	For
20	Amend Article 21 of Bylaws Re: Auditors	For	For
21	Amend Article 23 of Bylaws Re: General Meetings	For	For
22	Authorize Filing of Required Documents/Other Formalities	For	For

AGCO Corporation

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Roy V. Armes	For	For
1.2	Elect Director Michael C. Arnold	For	For
1.3	Elect Director P. George Benson	For	For
1.4	Elect Director Wolfgang Deml	For	For
1.5	Elect Director Luiz F. Furlan	For	For
1.6	Elect Director George E. Minnich	For	For
1.7	Elect Director Martin H. Richenhagen	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

AGCO Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Gerald L. Shaheen	For	For
1.9	Elect Director Mallika Srinivasan	For	For
1.10	Elect Director Hendrikus Visser	For	For
2	Amend Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify KPMG LLP as Auditors	For	For

Aggreko plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Dame Nicola Brewer as Director	For	For
5	Re-elect Ken Hanna as Director	For	For
6	Re-elect Chris Weston as Director	For	For
7	Re-elect Carole Cran as Director	For	For
8	Re-elect Russell King as Director	For	For
9	Re-elect Uwe Krueger as Director	For	For
10	Re-elect Diana Layfield as Director	For	For
11	Re-elect Ian Marchant as Director	For	For
12	Appoint KPMG LLP as Auditors	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Aggreko plc

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

Airbus Group

Meeting Date: 04/28/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1	Adopt Financial Statements	For	For
4.2	Approve Allocation of Income and Dividends of EUR 1.30per Share	For	For
4.3	Approve Discharge of Non-Executive Members of the Board of Directors	For	For
4.4	Approve Discharge of Executive Members of the Board of Directors	For	For
4.5	Ratify Ernst & Young Accountants LLP as Auditors	For	For
4.6	Approve Amendments to Remuneration Policy	For	For
4.7	Reelect Denis Ranque as Non-Executive Director	For	For
4.8	Reelect Thomas Enders as Executive Director	For	For
4.9	Reelect Ralph D. Crosby, Jr. as Non-Executive Director	For	For
4.10	Reelect Hans-Peter Keitel as Non-Executive Director	For	For
4.11	Reelect Hermann-Josef Lamberti as Non-Executive Director	For	For
4.12	Reelect Lakshmi N. Mittal as Non-Executive Director	For	For
4.13	Reelect John Parker as Non-Executive Director	For	For
4.14	Reelect Jean- Claude Trichet as Non-Executive Director	For	For
4.15	Elect Catherine Guillaouard as Non-Executive Director	For	For
4.16	Elect Claudia Nemat as Non-Executive Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Airbus Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.17	Elect Carlos Tavares as Non-Executive Director	For	For
4.18	Grant Board Authority to Issue Shares Up to 0.51 Percent of Issued Share Capital and Excluding Preemptive Rights Re: ESOP and LTIP Plans	For	For
4.19	Grant Board Authority to Issue Shares Up to 1.15 Percent of Issued Share Capital and Excluding Preemptive Rights Re: Company Funding	For	For
4.20	Renewal of the Authorization to Directors to Repurchase of Up to 10 Percent of Issued Share Capital	For	For
4.21	Approve Cancellation of Repurchased Shares	For	For

Altra Industrial Motion Corp.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Edmund M. Carpenter	For	For
1.2	Elect Director Carl R. Christenson	For	For
1.3	Elect Director Lyle G. Ganske	For	For
1.4	Elect Director Michael S. Lipscomb	For	For
1.5	Elect Director Larry McPherson	For	For
1.6	Elect Director Thomas W. Swidarski	For	For
1.7	Elect Director James H. Woodward, Jr.	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Ameren Corporation

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ameren Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Warner L. Baxter	For	For
1.2	Elect Director Catherine S. Brune	For	For
1.3	Elect Director J. Edward Coleman	For	For
1.4	Elect Director Ellen M. Fitzsimmons	For	For
1.5	Elect Director Rafael Flores	For	For
1.6	Elect Director Walter J. Galvin	For	For
1.7	Elect Director Richard J. Harshman	For	For
1.8	Elect Director Gayle P.W. Jackson	For	For
1.9	Elect Director James C. Johnson	For	For
1.10	Elect Director Steven H. Lipstein	For	For
1.11	Elect Director Stephen R. Wilson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Report Analyzing Renewable Energy Adoption	Against	Against
5	Adopt Share Retention Policy For Senior Executives	Against	Against

ARM Holdings plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Chris Kennedy as Director	For	For
5	Elect Lawton Fitt as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ARM Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Elect Stephen Pusey as Director	For	For
7	Re-elect Stuart Chambers as Director	For	For
8	Re-elect Simon Segars as Director	For	For
9	Re-elect Andy Green as Director	For	For
10	Re-elect Larry Hirst as Director	For	For
11	Re-elect Mike Muller as Director	For	For
12	Re-elect Janice Roberts as Director	For	For
13	Re-elect John Liu as Director	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Approve Employee Equity Plan	For	For
18	Authorise Directors to Establish Schedules to or Further Plans Based on the Employee Equity Plan	For	For
19	Approve Employee Stock Purchase Plan	For	For
20	Authorise Directors to Establish Schedules to or Further Plans Based on the Employee Stock Purchase Plan	For	For
21	Approve Sharematch Plan	For	For
22	Authorise Directors to Establish Schedules to or Further Plans Based on the Sharematch Plan	For	For
23	Approve the French Schedule to The ARM 2013 Long-term Incentive Plan	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	For	For
25	Authorise Market Purchase of Ordinary Shares	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Astec Industries, Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Astec Industries, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director W. Norman Smith	For	For
1.2	Elect Director William B. Sansom	For	For
1.3	Elect Director Benjamin G. Brock	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Ratify KPMG LLP as Auditors	For	For

Attijariwafa Bank

Meeting Date: 04/28/2016

Country: Morocco

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for FY 2015	For	For
2	Approve Report on Related Party Transactions	For	For
3	Approve Allocation of Income and Dividends of MAD 11 Per Share	For	For
4	Approve Discharge of Directors and Auditors for FY 2015	For	For
5	Approve Remuneration of Directors of MAD 4,000,000	For	For
6	Ratify Appointment of Aymane Taud as Director	For	For
7	Authorize Filing of Required Documents and Other Formalities	For	For

Avery Dennison Corporation

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Avery Dennison Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Bradley A. Alford	For	For
1b	Elect Director Anthony K. Anderson	For	For
1c	Elect Director Peter K. Barker	For	For
1d	Elect Director Mitchell Butier	For	For
1e	Elect Director Ken C. Hicks	For	For
1f	Elect Director David E. I. Pyott	For	For
1g	Elect Director Dean A. Scarborough	For	For
1h	Elect Director Patrick T. Siewert	For	For
1i	Elect Director Julia A. Stewart	For	For
1j	Elect Director Martha N. Sullivan	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Banco do Brasil S.A.

Meeting Date: 04/28/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Elect Fiscal Council Members	For	Do Not Vote
3.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Do Not Vote
4	Elect Directors	For	Do Not Vote
5	Approve Remuneration of Fiscal Council Members	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Banco do Brasil S.A.

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

Banco do Brasil S.A.

Meeting Date: 04/28/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves	For	Do Not Vote
2	Amend Article 7 to Reflect Changes in Capital	For	Do Not Vote
3	Ratify Francisco Gaetani as Director	For	Do Not Vote

Barclays plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Diane Schueneman as Director	For	For
4	Elect Jes Staley as Director	For	For
5	Elect Sir Gerry Grimstone as Director	For	For
6	Re-elect Mike Ashley as Director	For	For
7	Re-elect Tim Breedon as Director	For	For
8	Re-elect Crawford Gillies as Director	For	For
9	Re-elect Reuben Jeffery III as Director	For	For
10	Re-elect John McFarlane as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Barclays plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Re-elect Tushar Morzaria as Director	For	For
12	Re-elect Dambisa Moyo as Director	For	For
13	Re-elect Diane de Saint Victor as Director	For	For
14	Re-elect Steve Thieke as Director	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
16	Authorise Board Audit Committee to Fix Remuneration of Auditors	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Issue of Equity in Relation to the Issuance of Contingent Equity Conversion Notes	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
24	Approve Scrip Dividend Programme	For	For

Barclays plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Disposal of Barclays Group's Shareholding in Barclays Africa Group Limited	For	For

BCE Inc.

Meeting Date: 04/28/2016

Country: Canada

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BCE Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Barry K. Allen	For	For
1.2	Elect Director Ronald A. Brenneman	For	For
1.3	Elect Director Sophie Brochu	For	For
1.4	Elect Director Robert E. Brown	For	For
1.5	Elect Director George A. Cope	For	For
1.6	Elect Director David F. Denison	For	For
1.7	Elect Director Robert P. Dexter	For	For
1.8	Elect Director Ian Greenberg	For	For
1.9	Elect Director Katherine Lee	For	For
1.10	Elect Director Monique F. Leroux	For	For
1.11	Elect Director Gordon M. Nixon	For	For
1.12	Elect Director Calin Rovinescu	For	For
1.13	Elect Director Robert C. Simmonds	For	For
1.14	Elect Director Paul R. Weiss	For	For
2	Ratify Deloitte LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against
4.1	SP 1: Female Representation in Senior Management	Against	Against
4.2	SP 2: Reconstitution of Compensation Committee	Against	Against

Berendsen plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Berendsen plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Elect James Drummond as Director	For	For
6	Re-elect Kevin Quinn as Director	For	For
7	Re-elect Iain Ferguson as Director	For	For
8	Re-elect Maarit Aarni-Sirvio as Director	For	For
9	Re-elect Lucy Dimes as Director	For	For
10	Re-elect David Lowden as Director	For	For
11	Re-elect Andrew Wood as Director	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Approve Performance Share Plan 2016	For	For
16	Approve Sharesave Plan 2016	For	For
17	Adopt New Articles of Association	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

BlackRock World Mining Trust plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BlackRock World Mining Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Re-elect Colin Buchan as Director	For	For
5	Re-elect David Cheyne as Director	For	For
6	Re-elect Ian Cockerill as Director	For	For
7	Re-elect Russell Edey as Director	For	For
8	Re-elect Judith Mosely as Director	For	For
9	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
10	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	For	For
11	Approve Continuation of Company as Investment Trust	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Adopt New Articles of Association	For	For

Cable & Wireless Communications plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition of Cable & Wireless Communications plc by Liberty Global plc	For	Abstain

Cable & Wireless Communications plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Court

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cable & Wireless Communications plc

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

CaixaBank SA

Meeting Date: 04/28/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Discharge of Board	For	For
3	Approve Allocation of Income and Dividends	For	For
4	Renew Appointment of Deloitte as Auditor	For	For
5.1	Fix Number of Directors at 18	For	For
5.2	Ratify Appointment of and Elect Fundación Privada Monte de Piedad y Caja de Ahorros de San Fernando de Huelva, Jerez y Sevilla (Fundación Cajasol) as Director	For	For
5.3	Ratify Appointment of and Elect María Verónica Fisas Vergés as Director	For	For
6	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For
7.1	Amend Articles Re: Issuance of Debentures and Other Securities	For	Against
7.2	Amend Articles Re: Convening of General Meeting, Quorum, Right of Attendance and Right of Representation	For	Against
7.3	Amend Articles Re: Board Committees	For	For
8.1	Amend Articles of General Meeting Regulations Re: Right of Attendance and Right of Representation	For	Against
8.2	Amend Article 12 of General Meeting Regulations Re: Quorum	For	Against
9	Authorize Capitalization of Reserves for Scrip Dividends	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CaixaBank SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve 2016 Variable Remuneration Scheme	For	For
11	Fix Maximum Variable Compensation Ratio	For	For
12	Authorize Issuance of Non-Convertible or Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 3 Billion	For	Against
13	Authorize Share Repurchase Program	For	Against
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For
15	Advisory Vote on Remuneration Report	For	For
16	Authorize Company to Call EGM with 15 Days' Notice	For	For

CDL Hospitality Trusts

Meeting Date: 04/28/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Trustee-Manager's Report, Statement by the CEO of the Trustee-Manager, Trustee's Report, Manager's Report, Audited Financial Statements and Auditors' Report	For	For
2	Approve KPMG LLP as Auditors and Authorize the Manager to Fix Their Remuneration	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
4	Amend Trust Deed	For	For
5	Other Business (Voting)	For	Against

CenterPoint Energy, Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CenterPoint Energy, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Milton Carroll	For	For
1b	Elect Director Michael P. Johnson	For	For
1c	Elect Director Janiece M. Longoria	For	For
1d	Elect Director Scott J. McLean	For	For
1e	Elect Director Theodore F. Pound	For	For
1f	Elect Director Scott M. Prochazka	For	For
1g	Elect Director Susan O. Rheney	For	For
1h	Elect Director Phillip R. Smith	For	For
1i	Elect Director Peter S. Wareing	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against

Citizens Financial Group, Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bruce Van Saun	For	For
1.2	Elect Director Mark Casady	For	For
1.3	Elect Director Christine M. Cumming	For	For
1.4	Elect Director Anthony Di Iorio	For	For
1.5	Elect Director William P. Hankowsky	For	For
1.6	Elect Director Howard W. Hanna, III	For	For
1.7	Elect Director Leo I. ('Lee') Higdon	For	For
1.8	Elect Director Charles J. ('Bud') Koch	For	For
1.9	Elect Director Arthur F. Ryan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Citizens Financial Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director Shivan S. Subramaniam	For	For
1.11	Elect Director Wendy A. Watson	For	For
1.12	Elect Director Marita Zuraitis	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

CNP Assurances

Meeting Date: 04/28/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.77 per Share	For	For
4	Approve Partnership Agreement with Groupe BPCE	For	For
5	Approve Partnership Agreement with La Banque Postale	For	For
6	Advisory Vote on Compensation of Jean Paul Faugere, Chairman	For	For
7	Advisory Vote on Compensation of Frederic Lavenir, CEO	For	Abstain
8	Reelect Caisse des Depots as Director	For	Against
9	Reelect French State as Director	For	Against
10	Reelect Anne Sophie Grave as Director	For	Against
11	Reelect Stephane Pallez as Director	For	Against
12	Reelect Marcia Campbell as Director	For	For
13	Elect Laurence Guitard as Representative of Employee Shareholders to the Board	For	Abstain
14	Renew Appointment of Jean Louis Davet as Censor	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CNP Assurances

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Renew Appointments of Mazars as Auditor and Franck Boyer as Alternate Auditor	For	For
16	Renew Appointments of PricewaterhouseCoopers Audit as Auditor and Appoint Xavier Crepon as Alternate Auditor	For	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
18	Approve Remuneration of Directors in the Aggregate Amount of EUR 830,000	For	For
19	Authorize Filing of Required Documents/Other Formalities	For	For

Cobalt International Energy, Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph H. Bryant	For	For
1.2	Elect Director Jack E. Golden	For	For
1.3	Elect Director Jon A. Marshall	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Non-Employee Director Omnibus Stock Plan	For	For

Cobham plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cobham plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect John Devaney as Director	For	For
5	Re-elect Jonathan Flint as Director	For	For
6	Re-elect Mike Hagee as Director	For	For
7	Re-elect Bob Murphy as Director	For	For
8	Re-elect Simon Nicholls as Director	For	For
9	Re-elect Birgit Norgaard as Director	For	For
10	Re-elect Alan Semple as Director	For	For
11	Re-elect Mike Wareing as Director	For	For
12	Re-elect Alison Wood as Director	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Approve Cobham US Employee Stock Purchase Plan	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

COGNEX CORPORATION

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert J. Shillman	For	For
1.2	Elect Director Anthony Sun	For	For
1.3	Elect Director Robert J. Willett	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

COGNEX CORPORATION

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Adopt Majority Voting for Uncontested Election of Directors	For	For
3	Increase Authorized Common Stock	For	For
4	Ratify Grant Thornton LLP as Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

ComfortDelGro Corporation Limited

Meeting Date: 04/28/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Directors' Fees	For	For
4	Elect Sum Wai Fun, Adeline as Director	For	For
5	Elect Wong Chin Huat, David as Director	For	For
6	Elect Lim Jit Poh as Director	For	For
7	Elect Ong Ah Heng as Director	For	For
8	Elect Kua Hong Pak as Director	For	For
9	Elect Oo Soon Hee as Director	For	For
10	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Companhia Paranaense de Energia - COPEL

Meeting Date: 04/28/2016

Country: Brazil

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Companhia Paranaense de Energia - COPEL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Fiscal Council Member Nominated by Preferred Shareholders	None	Do Not Vote

Companhia Siderurgica Nacional - CSN

Meeting Date: 04/28/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Do Not Vote
2	Approve Allocation of Income	For	Do Not Vote
3	Approve Remuneration of Company's Management	For	Do Not Vote
4	Fix Number and Elect Directors	For	Do Not Vote
4.1	Elect Director Nominated by Minority Shareholders	None	Do Not Vote
5	Designate Newspapers to Publish Company Announcements	For	Do Not Vote

Constellation Software Inc.

Meeting Date: 04/28/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeff Bender	For	For
1.2	Elect Director Meredith (Sam) Hall Hayes	For	For
1.3	Elect Director Robert Kittel	For	For
1.4	Elect Director Mark Leonard	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Constellation Software Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Paul McFeeters	For	For
1.6	Elect Director Ian McKinnon	For	For
1.7	Elect Director Mark Miller	For	For
1.8	Elect Director Stephen R. Scotchmer	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Amend Articles	For	For

Corning Incorporated

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald W. Blair	For	For
1.2	Elect Director Stephanie A. Burns	For	For
1.3	Elect Director John A. Canning, Jr.	For	For
1.4	Elect Director Richard T. Clark	For	For
1.5	Elect Director Robert F. Cummings, Jr.	For	For
1.6	Elect Director Deborah A. Henretta	For	For
1.7	Elect Director Daniel P. Huttenlocher	For	For
1.8	Elect Director Kurt M. Landgraf	For	For
1.9	Elect Director Kevin J. Martin	For	For
1.10	Elect Director Deborah D. Rieman	For	For
1.11	Elect Director Hansel E. Tookes, II	For	For
1.12	Elect Director Wendell P. Weeks	For	For
1.13	Elect Director Mark S. Wrighton	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CRH plc

Meeting Date: 04/28/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Approve Remuneration Policy	For	Against
5	Approve Increase in the Aggregate Limit of Fees Payable to Non-executive Directors	For	For
6(a)	Re-elect Ernst Bartschi as Director	For	For
6(b)	Re-elect Maeve Carton as Director	For	For
6(c)	Re-elect Nicky Hartery as Director	For	For
6(d)	Re-elect Patrick Kennedy as Director	For	For
6(e)	Elect Rebecca McDonald as Director	For	For
6(f)	Re-elect Donald McGovern Jr. as Director	For	For
6(g)	Re-elect Heather Ann McSharry as Director	For	For
6(h)	Re-elect Albert Manifold as Director	For	For
6(i)	Elect Senan Murphy as Director	For	For
6(j)	Re-elect Lucinda Riches as Director	For	For
6(k)	Re-elect Henk Rottinghuis as Director	For	For
6(l)	Elect William Teuber Jr. as Director	For	For
6(m)	Re-elect Mark Towe as Director	For	For
7	Authorise Board to Fix Remuneration of Auditors	For	For
8	Reappoint Ernst & Young as Auditors	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For
12	Authorise Reissuance of Treasury Shares	For	For
13	Approve Scrip Dividend Program	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CROWN HOLDINGS, INC.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jenne K. Britell	For	For
1.2	Elect Director John W. Conway	For	For
1.3	Elect Director Timothy J. Donahue	For	For
1.4	Elect Director Arnold W. Donald	For	For
1.5	Elect Director William G. Little	For	For
1.6	Elect Director Hans J. Loliger	For	For
1.7	Elect Director James H. Miller	For	For
1.8	Elect Director Josef M. Muller	For	For
1.9	Elect Director Thomas A. Ralph	For	For
1.10	Elect Director Caesar F. Sweitzer	For	For
1.11	Elect Director Jim L. Turner	For	For
1.12	Elect Director William S. Urkiel	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Cullen/Frost Bankers, Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director R. Denny Alexander	For	For
1.2	Elect Director Carlos Alvarez	For	For
1.3	Elect Director Chris Avery	For	For
1.4	Elect Director Royce S. Caldwell	For	For
1.5	Elect Director Crawford H. Edwards	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cullen/Frost Bankers, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Ruben M. Escobedo	For	For
1.7	Elect Director Patrick B. Frost	For	For
1.8	Elect Director Phillip D. Green	For	For
1.9	Elect Director David J. Haemisegger	For	For
1.10	Elect Director Karen E. Jennings	For	For
1.11	Elect Director Richard M. Kleberg, III	For	For
1.12	Elect Director Charles W. Matthews	For	For
1.13	Elect Director Ida Clement Steen	For	For
1.14	Elect Director Horace Wilkins, Jr.	For	For
1.15	Elect Director Jack Wood	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Cyrela Brazil Realty S.A Empreendimentos E Participacoes

Meeting Date: 04/28/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Article 6 to Reflect Changes in Capital	For	Do Not Vote
2	Amend Articles 54 to 57	For	Do Not Vote
3	Authorize Capitalization of Reserves and Amend Article 6	For	Do Not Vote
4	Consolidate Bylaws	For	Do Not Vote

Cyrela Brazil Realty S.A Empreendimentos E Participacoes

Meeting Date: 04/28/2016

Country: Brazil

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cyrela Brazil Realty S.A Empreendimentos E Participacoes

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Fix Number and Elect Directors	For	Do Not Vote
3.1	Elect Director Appointed by Minority Shareholder	None	Do Not Vote
4	Approve Remuneration of Company's Management	For	Do Not Vote

Dana Holding Corporation

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James K. Kamsickas	For	For
1.2	Elect Director Virginia A. Kamsky	For	For
1.3	Elect Director Terrence J. Keating	For	For
1.4	Elect Director R. Bruce McDonald	For	For
1.5	Elect Director Joseph C. Muscari	For	For
1.6	Elect Director Mark A. Schulz	For	For
1.7	Elect Director Keith E. Wandell	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Adopt Proxy Access Right	Against	For

Danone

Meeting Date: 04/28/2016

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Danone

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For
4	Reelect Franck Riboud as Director	For	For
5	Reelect Emmanuel Faber as Director	For	For
6	Elect Clara Gaymard as Director	For	For
7	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
8	Appoint Ernst and Young Audit as Auditor	For	For
9	Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For
10	Renew Appointment of Auditex as Alternate Auditor	For	For
11	Approve Transaction with Danone.communities	For	For
12	Approve Severance Payment Agreement with Emmanuel Faber	For	For
13	Approve Additional Pension Scheme Agreement with Emmanuel Faber	For	Against
14	Advisory Vote on Compensation of Franck Riboud, Chairman	For	For
15	Advisory Vote on Compensation of Emmanuel Faber, CEO	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
17	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Abstain
18	Authorize Filing of Required Documents/Other Formalities	For	For

DBS Group Holdings Ltd.

Meeting Date: 04/28/2016

Country: Singapore

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

DBS Group Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Directors' Fees	For	For
4	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Euleen Goh as Director	For	For
6	Elect Danny Teoh as Director	For	For
7	Elect Piyush Gupta as Director	For	For
8	Elect Nihal Vijaya Devadas Kaviratne as Director	For	For
9	Approve Grant of Awards and Issuance of Shares Pursuant to the DBSH Share Plan	For	For
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
11	Approve Issuance of Shares Under the DBSH Scrip Dividend Scheme for the Final Dividends for the Year Ended Dec. 31, 2015	For	For
12	Approve Issuance of Shares Under the DBSH Scrip Dividend Scheme for the Dividends which may be Declared for the Year Ending Dec. 31, 2016	For	For
13	Authorize Share Repurchase Program	For	For
14	Adopt New Constitution	For	For

Delphi Automotive plc

Meeting Date: 04/28/2016

Country: Jersey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Re-elect Joseph S. Cantie as Director	For	For
2	Re-elect Kevin P. Clark as Director	For	For
3	Re-elect Gary L. Cowger as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Delphi Automotive plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Re-elect Nicholas M. Donofrio as Director	For	For
5	Re-elect Mark P. Frissora as Director	For	For
6	Re-elect Rajiv L. Gupta as Director	For	For
7	Re-elect J. Randall MacDonald as Director	For	For
8	Re-elect Sean O. Mahoney as Director	For	For
9	Re-elect Timothy M. Manganello as Director	For	For
10	Re-elect Bethany J. Mayer as Director	For	For
11	Re-elect Thomas W. Sidlik as Director	For	For
12	Re-elect Bernd Wiedemann as Director	For	For
13	Re-elect Lawrence A. Zimmerman as Director	For	For
14	Ratify Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Deutsche Lufthansa AG

Meeting Date: 04/28/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Elect Martina Merz to the Supervisory Board	For	For
6	Approve Remuneration System for Management Board Members	For	For
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 237.8 Million Pool of Capital to Guarantee Conversion Rights	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Deutsche Lufthansa AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For

Dialog Semiconductor plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Appoint Deloitte LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Re-elect Jalal Bagherli as Director	For	For
7	Re-elect Christopher Burke as Director	For	For
8	Re-elect Aidan Hughes as Director	For	Abstain
9	Re-elect Russell Shaw as Director	For	Abstain
10	Amend Equity Scheme Rules	For	For
11	Approve Increase in the Aggregate Annual Fees Payable to Non-executive Directors	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity with Pre-emptive Rights in Connection with a Rights Issue	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise the Company to Enter into a Contingent Forward Share Purchase Contract with Barclays Bank plc	For	For
16	Authorise the Company to Enter into a Contingent Forward Share Purchase Contract with HSBC Bank plc	For	For
17	Authorise the Company to Enter into a Contingent Forward Share Purchase Contract with Merrill Lynch International	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dialog Semiconductor plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

DP World Ltd

Meeting Date: 04/28/2016

Country: United Arab Emirates

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for FY 2015	For	For
2	Approve Final Dividends of USD 0.3 per Share for FY 2015	For	For
3	Reelect Sultan Ahmed Bin Sulayem as Director	For	For
4	Reelect Jamal Bin Thaniah as Director	For	For
5	Reelect Yuvraj Narayan as Director	For	For
6	Reelect Deepak Parekh as Director	For	For
7	Reelect Robert Woods as Director	For	For
8	Reelect Mark Russell as Director	For	For
9	Elect Abdulla Ghobash as Director	For	For
10	Elect Nadya Kamali as Director	For	For
11	Elect Mohammed Al Suwaidi as Director	For	For
12	Elect Sultan Ahmed Bin Sulayem as Group Chairman and Chief Executive Officer of the Company	For	For
13	Reelect KPMG LLP as Auditors	For	For
14	Authorize Board to Fix Remuneration of Auditors	For	For
15	Authorize Share Issuance with Preemptive Rights	For	For
16	Authorize Share Repurchase Program	For	For
17	Eliminate Preemptive Rights Pursuant to Item 15 Above	For	Against
18	Authorize Cancellation of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dufry AG

Meeting Date: 04/28/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	For
2	Approve Allocation of Income	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1	Reelect Juan Carlos Torres Carretero as Director and Board Chairman	For	For
4.2.1	Reelect Andres Holzer Neumann as Director	For	For
4.2.2	Reelect Jorge Born as Director	For	For
4.2.3	Reelect Xavier Bouton as Director	For	For
4.2.4	Reelect Julian Diaz Gonzalez as Director	For	For
4.2.5	Reelect George Koutsolioutsos as Director	For	For
4.2.6	Reelect Joaquin Moya-Angeler Cabrera as Director	For	For
4.3.1	Elect Heekyung Min as Director	For	For
4.3.2	Elect Claire Chiang as Director	For	For
5.1	Appoint Jorge Born as Member of the Compensation Committee	For	For
5.2	Appoint Xavier Bouton as Member of the Compensation Committee	For	For
5.3	Appoint Heekyung Min as Member of the Compensation Committee	For	For
6	Ratify Ernst & Young Ltd. as Auditors	For	For
7	Designate Altenburger Ltd. as Independent Proxy	For	For
8.1	Approve Maximum Remuneration of Directors in the Amount of CHF 7.7 Million	For	For
8.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 49 Million	For	For
9	Transact Other Business (Voting)	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Edison International

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jagjeet S. Bindra	For	For
1.2	Elect Director Vanessa C.L. Chang	For	For
1.3	Elect Director Theodore F. Craver, Jr.	For	For
1.4	Elect Director James T. Morris	For	For
1.5	Elect Director Richard T. Schlosberg, III	For	For
1.6	Elect Director Linda G. Stuntz	For	For
1.7	Elect Director William P. Sullivan	For	For
1.8	Elect Director Ellen O. Tauscher	For	For
1.9	Elect Director Peter J. Taylor	For	For
1.10	Elect Director Brett White	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Adopt Proxy Access Right	Against	For

Empresa Nacional de Telecomunicaciones S.A. ENTEL

Meeting Date: 04/28/2016

Country: Chile

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Allocation of Income	For	Do Not Vote
3	Present Dividend Policy	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Empresa Nacional de Telecomunicaciones S.A. ENTEL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Investment and Financing Policy	For	Do Not Vote
5	Approve Remuneration of Directors	For	Do Not Vote
6	Approve Remuneration and Budget of Directors' Committee	For	Do Not Vote
7	Elect Auditors and Account Supervisory Members	For	Do Not Vote
8	Designate Risk Assessment Companies	For	Do Not Vote
9	Receive Report Regarding Related-Party Transactions	For	Do Not Vote
10	Designate Newspaper to Publish Meeting Announcements	For	Do Not Vote
11	Other Business	For	Do Not Vote

Empresa Nacional de Telecomunicaciones S.A. ENTEL

Meeting Date: 04/28/2016

Country: Chile

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Capital Increase via Issuance of Shares in the Amount of CLP 350 Billion	For	Do Not Vote
2	Authorize Allocation of 10 Percent of Capital Increase Proposed in Item 1 to Executive Compensation Plan	For	Do Not Vote
3	Amend Articles 5 and Transitory 1 to Reflect Changes in Capital of Approved Previous Resolutions	For	Do Not Vote
4	Authorize Board to Carry out Registration and Placement of Shares in Connection with Company's Capital Increase	For	Do Not Vote
5	Amend Article 2 Re: Registered Headquarters	For	Do Not Vote
6	Adopt Other Necessary Agreements to Execute Approved Resolutions	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Energis Americas SA

Meeting Date: 04/28/2016

Country: Chile

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Elect Directors	For	Do Not Vote
4	Approve Remuneration of Directors	For	Do Not Vote
5	Approve Remuneration of Directors' Committee and Approve Their Budget for FY 2016	For	Do Not Vote
7	Appoint Auditors	For	Do Not Vote
8	Elect Two Supervisory Account Inspectors and their Alternates; Approve their Remuneration	For	Do Not Vote
9	Designate Risk Assessment Companies	For	Do Not Vote
10	Approve Investment and Financing Policy	For	Do Not Vote
14	Other Business	For	Do Not Vote
15	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote

Energis Chile S.A.

Meeting Date: 04/28/2016

Country: Chile

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income and Dividends	For	Do Not Vote
2	Elect Directors	For	Do Not Vote
3	Approve Remuneration of Directors	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Enersis Chile S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Remuneration and Budget of Directors' Committee	For	Do Not Vote
5	Appoint Auditors	For	Do Not Vote
6	Elect Two Supervisory Account Inspectors and their Alternates; Approve their Remuneration	For	Do Not Vote
7	Designate Risk Assessment Companies	For	Do Not Vote
8	Approve Investment and Financing Policy	For	Do Not Vote
12	Other Business	For	Do Not Vote
13	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote

Entra ASA

Meeting Date: 04/28/2016

Country: Norway

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	Do Not Vote
3	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
4	Approve Notice of Meeting and Agenda	For	Do Not Vote
5	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 3 Per Share	For	Do Not Vote
7	Approve Statement on Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
7.1	Approve Advisory Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
7.2	Approve Binding Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
8	Approve Repurchase Program as Funding for Employee Incentive Plan	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Entra ASA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	Do Not Vote
10	Authorize Board to Declare Semi-Annual Dividends	For	Do Not Vote
11	Approve Remuneration of Auditors	For	Do Not Vote
12	Approve Remuneration of Directors	For	Do Not Vote
13a	Elect Siri Hatlen as Director	For	Do Not Vote
13b	Elect Kjell Bjordal as Director	For	Do Not Vote
13c	Elect Arthur Sletteberg as Director	For	Do Not Vote
13d	Elect Katarina Staaf as Director	For	Do Not Vote
13e	Elect Widar Salbuviik as Director	For	Do Not Vote
14	Approve Remuneration of Members of Nominating Committee	For	Do Not Vote

Exterran Corporation

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William M. Goodyear	For	For
1.2	Elect Director James C. Gouin	For	For
1.3	Elect Director John P. Ryan	For	For
1.4	Elect Director Christopher T. Seaver	For	For
1.5	Elect Director Mark R. Sotir	For	For
1.6	Elect Director Richard R. Stewart	For	For
1.7	Elect Director Andrew J. Way	For	For
1.8	Elect Director Ieda Gomes Yell	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Exterran Corporation

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

FDM Group (Holdings) plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Approve Special Dividend	For	For
5	Re-elect Roderick Flavell as Director	For	For
6	Re-elect Peter Whiting as Director	For	For
7	Re-elect Robin Taylor as Director	For	For
8	Elect Michelle Senecal de Fonseca as Director	For	For
9	Elect David Lister as Director	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Ferro Corporation

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ferro Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard J. Hipple	For	For
1.2	Elect Director Gregory E. Hyland	For	For
1.3	Elect Director David A. Lorber	For	For
1.4	Elect Director Timothy K. Pistell	For	For
1.5	Elect Director Jeffrey N. Quinn	For	For
1.6	Elect Director Peter T. Thomas	For	For
1.7	Elect Director Ronald P. Vargo	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Proxy Access	Against	For

Fibra Uno Administracion de Mexico S.A. de C.V.

Meeting Date: 04/28/2016

Country: Mexico

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.i	Accept Reports of Audit, Corporate Practices, Nominating and Remuneration Committees	For	For
1.ii	Accept Technical Committee Report on Compliance in Accordance to Article 172 of General Mercantile Companies Law	For	For
1.iii	Accept Report of Trust Manager (F1 Management SC) in Accordance to Article 44-XI of Securities Market Law	For	For
1.iv	Accept Technical Committee Report on Operations and Activities Undertaken	For	For
2	Approve Financial Statements and Allocation of Income	For	For
3	Elect or Ratify Members of Technical Committee; Verify Independence Classification	For	Against
4	Approve Remuneration of Technical Committee Members	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fibra Uno Administracion de Mexico S.A. de C.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Appoint Legal Representatives	For	For
6	Approve Minutes of Meeting	For	For

FIESTA RESTAURANT GROUP, INC.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Timothy P. Taft	For	For
1.2	Elect Director Stacey Rauch	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Finmeccanica Spa

Meeting Date: 04/28/2016

Country: Italy

Meeting Type: EGM/AGM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Change in Company Name to Leonardo SpA	For	For
2	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
3	Approve Remuneration Report	For	For
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
5	Integrate Remuneration of External Auditors	For	For
6	Approve Internal Auditors' Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Galenica AG

Meeting Date: 04/28/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Senior Management	For	For
3	Approve Allocation of Income and Dividends of CHF 18.00 per Share	For	For
4	Approve Remuneration Report	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 6.3 Million	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 8 Million	For	For
6	Approve Creation of CHF 650,000 Pool of Capital without Preemptive Rights	For	For
7.1a	Reelect Etienne Jornod as Director and Board Chairman	For	For
7.1b	Reelect This Schneider as Director	For	For
7.1c	Reelect Daniela Bosshardt-Hengartner as Director	For	For
7.1d	Reelect Michel Burnier as Director	For	For
7.1e	Reelect Romeo Cerutti as Director	For	For
7.1f	Reelect Marc de Garidel as Director	For	For
7.1g	Reelect Sylvie Gregoire as Director	For	For
7.1h	Reelect Fritz Hirsbrunner as Director	For	For
7.1i	Reelect Stefano Pessina as Director	For	For
7.2a	Appoint Daniela Bosshardt-Hengartner as Member of the Compensation Committee	For	For
7.2b	Appoint Michel Burnier as Member of the Compensation Committee	For	For
7.2c	Appoint This Schneider as Member of the Compensation Committee	For	For
7.3	Designate Walder Wyss AG as Independent Proxy	For	For
7.4	Ratify Ernst & Young AG as Auditors	For	For
8	Transact Other Business (Voting)	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Goldcorp Inc.

Meeting Date: 04/28/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Beverley A. Briscoe	For	For
1.2	Elect Director Peter J. Dey	For	For
1.3	Elect Director Margot A. Franssen	For	For
1.4	Elect Director David A. Garofalo	For	For
1.5	Elect Director Clement A. Pelletier	For	For
1.6	Elect Director P. Randy Reifel	For	For
1.7	Elect Director Ian W. Telfer	For	For
1.8	Elect Director Blanca Trevino	For	For
1.9	Elect Director Kenneth F. Williamson	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Amend Restricted Share Unit Plan	For	Against
4	Advisory Vote on Executive Compensation Approach	For	Against

Governor and Company of the Bank of Ireland

Meeting Date: 04/28/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Director's Remuneration Report	For	For
3.1	Elect Fiona Muldoon as a Director	For	For
3.2a	Re-elect Kent Atkinson as a Director	For	For
3.2b	Re-elect Richie Boucher as a Director	For	For
3.2c	Re-elect Pat Butler as a Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Governor and Company of the Bank of Ireland

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2d	Re-elect Patrick Haren as a Director	For	For
3.2e	Re-elect Archie Kane as a Director	For	For
3.2f	Re-elect Andrew Keating as a Director	For	For
3.2g	Re-elect Patrick Kennedy as a Director	For	For
3.2h	Re-elect Davida Marston as a Director	For	For
3.2i	Re-elect Brad Martin as a Director	For	For
3.2j	Re-elect Patrick Mulvihill as a Director	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	For
5	Authorize Share Repurchase Program	For	For
6	Authorize Reissuance of Repurchased Shares	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
9	Authorise Issue of Equity in Relation to Contingent Convertible Securities	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	For	For
11	Authorize the Company to Call EGM with Two Weeks' Notice	For	For
12	Adopt Amended Bye-Laws of the Bank	For	For

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

Meeting Date: 04/28/2016

Country: Mexico

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Accept Chairman's and CEO's Report	For	For
4	Accept Board's Opinion on President's and CEO Report	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

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

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Accept Board Report on Major Accounting and Disclosure Criteria and Policies	For	For
6	Accept Report on Adherence to Fiscal Obligations for Fiscal Year 2014	For	For
7	Accept Report on Operations and Activities Undertaken by Board	For	For
8	Accept Board Report on Activities of Audit Committee and Corporate Practices, Nominating and Remuneration Committee	For	For
9	Elect and Ratify Directors and Their Alternate Representatives of Series F and B Shareholders; Fix Their Remuneration	For	For
10	Approve Cash Dividends	For	For
11	Amend Bylaws	For	For
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For

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

Meeting Date: 04/28/2016

Country: Mexico

Meeting Type: Special

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

Grupo Televisa S.A.B.

Meeting Date: 04/28/2016

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect or Ratify Directors Representing Series L Shareholders	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Grupo Televisa S.A.B.

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

Grupo Televisa S.A.B.

Meeting Date: 04/28/2016

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect or Ratify Directors Representing Series D Shareholders	For	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Grupo Televisa S.A.B.

Meeting Date: 04/28/2016

Country: Mexico

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect or Ratify Directors Representing Series L Shareholders	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For
1	Elect or Ratify Directors Representing Series D Shareholders	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For
1	Approve Financial Statements and Statutory Reports as Required by Article 28 of Mexican Securities Law, Approve Financial Statements; Approve Discharge of Directors, CEO and Board Committees	For	For
2	Present Report on Compliance with Fiscal Obligations	For	For
3	Approve Allocation of Income	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Grupo Televisa S.A.B.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Set Aggregate Nominal Amount of Share Repurchase Reserve and Receive Report on Policies and Board's Decisions on Share Repurchase and Sale of Treasury Shares	For	For
5	Elect or Ratify Members of Board, Secretary and Other Officers	For	For
6	Elect or Ratify Members of Executive Committee	For	For
7	Elect or Ratify Chairman of Audit Committee and Corporate Practices Committee	For	For
8	Approve Remuneration of Board Members, Executive, Audit and Corporate Practices Committees, and Secretary	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Haitong International Securities Group Ltd

Meeting Date: 04/28/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Poon Mo Yiu as Director	For	For
3b	Elect Cheng Chi Ming Brian as Director	For	For
3c	Elect Lin Ching Yee Daniel as Director	For	For
3d	Elect Wei Kuo-chiang as Director	For	For
4	Approve Remuneration of Directors	For	For
5	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
6.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6.2	Authorize Repurchase of Issued Share Capital	For	For
6.3	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Haitong International Securities Group Ltd

Meeting Date: 04/28/2016

Country: Bermuda

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Master Agreement, Annual Caps and Related Transactions	For	For

Halyard Health, Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John P. Byrnes	For	For
1b	Elect Director Maria Sainz	For	For
1c	Elect Director Julie Shimer	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

Hamborner REIT AG

Meeting Date: 04/28/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.42 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hamborner REIT AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016	For	For
6	Approve Creation of EUR 6.2 Million Pool of Capital without Preemptive Rights	For	For
7	Approve Creation of EUR 24.8 Million Pool of Capital with Preemptive Rights	For	Against
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For

Hang Lung Group Limited

Meeting Date: 04/28/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Ronnie Chichung Chan as Director	For	For
3b	Elect Simon Sik On Ip as Director	For	For
3c	Elect Roy Yang Chung Chen as Director	For	For
3d	Elect Hau Cheong Ho as Director	For	For
3e	Authorize Board to Fix Directors' Fees	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For

Hang Lung Properties Ltd.

Meeting Date: 04/28/2016

Country: Hong Kong

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hang Lung Properties Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Philip Nan Lok Chen as Director	For	For
3b	Elect Dominic Chiu Fai Ho as Director	For	For
3c	Elect Anita Yuen Mei Fung as Director	For	For
3d	Authorize Board to Fix Directors' Fees	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For

HCA Holdings, Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director R. Milton Johnson	For	For
1b	Elect Director Robert J. Dennis	For	For
1c	Elect Director Nancy-Ann DeParle	For	For
1d	Elect Director Thomas F. Frist, III	For	For
1e	Elect Director William R. Frist	For	For
1f	Elect Director Charles O. Holliday, Jr.	For	For
1g	Elect Director Ann H. Lamont	For	For
1h	Elect Director Jay O. Light	For	For
1i	Elect Director Geoffrey G. Meyers	For	For
1j	Elect Director Michael W. Michelson	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

HCA Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1k	Elect Director Wayne J. Riley	For	For
1l	Elect Director John W. Rowe	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Require a Majority Vote for the Election of Directors	Against	For

HCP, Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Brian G. Cartwright	For	For
1b	Elect Director Christine N. Garvey	For	For
1c	Elect Director David B. Henry	For	For
1d	Elect Director James P. Hoffmann	For	For
1e	Elect Director Lauralee E. Martin	For	For
1f	Elect Director Michael D. McKee	For	For
1g	Elect Director Peter L. Rhein	For	For
1h	Elect Director Joseph P. Sullivan	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Henderson Group plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Henderson Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Sarah Arkle as Director	For	For
5	Elect Kalpana Desai as Director	For	For
6	Re-elect Kevin Dolan as Director	For	For
7	Re-elect Andrew Formica as Director	For	For
8	Re-elect Richard Gillingwater as Director	For	For
9	Re-elect Tim How as Director	For	For
10	Re-elect Robert Jeens as Director	For	For
11	Re-elect Angela Seymour-Jackson as Director	For	For
12	Re-elect Roger Thompson as Director	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Enter Into a Contingent Purchase Contract	For	For
19	Authorise Market Purchase of CDIs	For	For

Herbalife Ltd.

Meeting Date: 04/28/2016

Country: Cayman Islands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Herbalife Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael O. Johnson	For	For
1.2	Elect Director Jeffrey T. Dunn	For	For
1.3	Elect Director Richard P. Bermingham	For	For
1.4	Elect Director Pedro Cardoso	For	For
1.5	Elect Director Richard H. Carmona	For	For
1.6	Elect Director Jonathan Christodoro	For	For
1.7	Elect Director Keith Cozza	For	For
1.8	Elect Director Hunter C. Gary	For	For
1.9	Elect Director Jesse A. Lynn	For	For
1.10	Elect Director Michael Montelongo	For	For
1.11	Elect Director James L. Nelson	For	For
1.12	Elect Director Maria Otero	For	For
1.13	Elect Director John Tartol	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers as Auditors	For	For
4	Amend Omnibus Stock Plan	For	Against
5	Amend Executive Incentive Bonus Plan	For	Against

Hong Kong Exchanges and Clearing Ltd

Meeting Date: 04/28/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Apurv Bagri as Director	For	For
3b	Elect Chin Chi Kin, Edward as Director	Against	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hong Kong Exchanges and Clearing Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

James Fisher & Sons plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Charles Rice as Director	For	For
5	Re-elect Nick Henry as Director	For	For
6	Re-elect Stuart Kilpatrick as Director	For	For
7	Re-elect Malcolm Paul as Director	For	For
8	Re-elect Aedamar Comiskey as Director	For	For
9	Re-elect David Moorhouse as Director	For	For
10	Re-elect Michael Salter as Director	For	For
11	Reappoint KPMG LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Jardine Cycle & Carriage Limited

Meeting Date: 04/28/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Directors' Fees	For	For
4a	Elect Anthony Nightingale as Director	For	For
4b	Elect Chang See Hiang as Director	For	For
4c	Elect Hassan Abas as Director	For	For
4d	Elect Michael Kok as Director	For	For
5	Elect Adrian Teng as Director	For	For
6	Elect Boon Yoon Chiang as Director	For	For
7	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
8a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
8b	Authorize Share Repurchase Program	For	For
8c	Approve Mandate for Interested Person Transactions	For	For
8d	Adopt New Constitution	For	For

Jiangling Motors Corp. Ltd

Meeting Date: 04/28/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Ke Shiming as Non-Independent Director	None	Against
2	Elect Fan Xin as Non-Independent Director	None	Against
3	Elect Xiong Chunying as Non-Independent Director	None	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Johnson & Johnson

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Mary C. Beckerle	For	For
1b	Elect Director D. Scott Davis	For	For
1c	Elect Director Ian E. L. Davis	For	For
1d	Elect Director Alex Gorsky	For	For
1e	Elect Director Susan L. Lindquist	For	For
1f	Elect Director Mark B. McClellan	For	For
1g	Elect Director Anne M. Mulcahy	For	For
1h	Elect Director William D. Perez	For	For
1i	Elect Director Charles Prince	For	For
1j	Elect Director A. Eugene Washington	For	For
1k	Elect Director Ronald A. Williams	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Against	Against
5	Require Independent Board Chairman	Against	For
6	Report on Lobbying Payments and Policy	Against	Against
7	Report on Policies for Safe Disposal of Prescription Drugs by Users	Against	Against

Kroton Educacional S.A.

Meeting Date: 04/28/2016

Country: Brazil

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kroton Educacional S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote

Kroton Educacional S.A.

Meeting Date: 04/28/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Company's Management and Fiscal Council Members	For	Do Not Vote

Kungsleden AB

Meeting Date: 04/28/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
9a	Accept Financial Statements and Statutory Reports	For	Do Not Vote
9b	Approve Allocation of Income and Dividends of SEK 2.00 Per Share; Approve Record Date for Dividend Payment, May 2, 2016	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kungsliden AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9c	Approve Discharge of Board and President	For	Do Not Vote
11	Determine Number of Board Directors (7) and Deputy Directors(0)	For	Do Not Vote
12	Approve Remuneration of Directors in the Amount of SEK 450,000 to the Chairman and SEK 200,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Do Not Vote
13a	Reelect Charlotte Axelsson as Director	For	Do Not Vote
13b	Reelect Joachim Gahm as Director	For	Do Not Vote
13c	Reelect Liselotte Hjorth as Director	For	Do Not Vote
13d	Reelect Lars Holmgren as Director	For	Do Not Vote
13e	Reelect Goran Larsson as Director	For	Do Not Vote
13f	Reelect Kia Pettersson as Director	For	Do Not Vote
13g	Reelect Charlotta Wikstrom as Director	For	Do Not Vote
14	Elect Goran Larsson as Board Chairman	For	Do Not Vote
15	Elect Goran Larsson, Eva Gottfridsdotter-Nilsson, Krister Hjelmstedt, and Martin Jonasson as Members of Nominating Committee together with the Chairman of the Board	For	Do Not Vote
16	Ratify Ernst & Young as Auditors	For	Do Not Vote
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
18	Authorize Share Repurchase Program	For	Do Not Vote

Lockheed Martin Corporation

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lockheed Martin Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Daniel F. Akerson	For	For
1b	Elect Director Nolan D. Archibald	For	For
1c	Elect Director Rosalind G. Brewer	For	For
1d	Elect Director David B. Burritt	For	For
1e	Elect Director Bruce A. Carlson	For	For
1f	Elect Director James O. Ellis, Jr.	For	For
1g	Elect Director Thomas J. Falk	For	For
1h	Elect Director Marillyn A. Hewson	For	For
1i	Elect Director James M. Loy	For	For
1j	Elect Director Joseph W. Ralston	For	For
1k	Elect Director Anne Stevens	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Amend Bylaws -- Call Special Meetings	Against	For

LSL Property Services plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Kumsal Bayazit Besson as Director	For	For
5	Re-elect Helen Buck as Director	For	For
6	Re-elect Ian Crabb as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

LSL Property Services plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Elect Adam Castleton as Director	For	For
8	Re-elect Simon Embley as Director	For	For
9	Re-elect Adrian Gill as Director	For	For
10	Re-elect Bill Shannon as Director	For	For
11	Elect David Stewart as Director	For	For
12	Reappoint Ernst & Young LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
19	Approve Sharesave Plan	For	For
20	Approve Long Term Incentive Plan	For	For
21	Approve Company Share Option Plan	For	For
22	Approve Deferred Share Bonus Plan	For	For
23	Authorise Directors to Establish Further Share Plans	For	For

Matson, Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director W. Blake Baird	For	For
1.2	Elect Director Michael J. Chun	For	For
1.3	Elect Director Matthew J. Cox	For	For
1.4	Elect Director Walter A. Dods, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Matson, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Thomas B. Fargo	For	For
1.6	Elect Director Constance H. Lau	For	For
1.7	Elect Director Jeffrey N. Watanabe	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	For
4	Ratify Deloitte and Touche LLP as Auditors	For	For

Methanex Corporation

Meeting Date: 04/28/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bruce Aitken	For	For
1.2	Elect Director Howard Balloch	For	For
1.3	Elect Director Phillip Cook	For	For
1.4	Elect Director John Floren	For	For
1.5	Elect Director Thomas Hamilton	For	For
1.6	Elect Director Robert Kostelnik	For	For
1.7	Elect Director Douglas Mahaffy	For	For
1.8	Elect Director A. Terence (Terry) Poole	For	For
1.9	Elect Director Janice Rennie	For	For
1.10	Elect Director Margaret Walker	For	For
1.11	Elect Director Benita Warmbold	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

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

Meeting Date: 04/28/2016

Country: Mexico

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept CEO's Report and Board's Report on Operations and Results	For	For
1.2	Accept Individual and Consolidated Financial Statements	For	For
1.3	Accept Report on Compliance of Fiscal Obligations	For	For
2	Present Audit and Corporate Practices Committees' Reports	For	For
3.1	Approve Net Consolidated Profit after Minority Interest in the Amount of \$135.17 Million	For	For
3.2	Approve Treatment of Individual Net Loss in the Amount of MXN 2.15 Billion (\$135.17 Million)	For	For
3.3	Approve Allocation of Individual and or Consolidated Profits and or Losses Referred to in Items 3.1 and 3.2 to the Accumulated Results Account	For	For
3.4	Approve Dividends of \$22.4 Million	For	For
4.1	Ratify Antonio Del Valle Ruiz as Honorary and Lifetime Board Chairman	For	For
4.2.a	Elect or Ratify Juan Pablo Del Valle Perochena as Chairman of Board of Directors	For	For
4.2.b	Elect or Ratify Adolfo Del Valle Ruiz as Board Member	For	For
4.2.c	Elect or Ratify Ignacio Del Valle Ruiz as Board Member	For	For
4.2.d	Elect or Ratify Antonio Del Valle Perochena as Board Member	For	For
4.2.e	Elect or Ratify Maria Guadalupe Del Valle Perochena as Board Member	For	For
4.2.f	Elect or Ratify Jaime Ruiz Sacristan as Board Member	For	For
4.2.g	Elect or Ratify Fernando Ruiz Sahagun as Board Member	For	For
4.2.h	Elect or Ratify Eugenio Santiago Clariond Reyes Retana as Board Member	For	For
4.2.i	Elect or Ratify Eduardo Tricio Haro as Board Member	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

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

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2.j	Elect or Ratify Guillermo Ortiz Martinez as Board Member	For	For
4.2.k	Elect or Ratify Divo Milan Haddad as Board Member	For	For
4.3.a	Elect or Ratify Fernando Ruiz Sahagun as Chairman of Audit Committee	For	For
4.3.b	Elect or Ratify Eugenio Santiago Clariond Reyes Retana as Chairman of Corporate Practices Committee	For	For
5	Approve Remuneration of Directors, and Audit and Corporate Practices Committees Members	For	For
6.1	Approve Cancellation of Balance of Amount Approved to be Used for Acquisition of Company's Shares	For	For
6.2	Set Aggregate Nominal Amount of Share Repurchase Reserve at \$400 Million	For	For
7	Accept Report on Adoption or Modification of Policies in Share Repurchases of Company	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Mobile Mini, Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jeffrey S. Goble	For	For
1b	Elect Director James J. Martell	For	For
1c	Elect Director Stephen A. McConnell	For	For
1d	Elect Director Frederick G. McNamee, III	For	For
1e	Elect Director Kimberly J. McWaters	For	For
1f	Elect Director Lawrence Trachtenberg	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MRC Global Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew R. Lane	For	For
1.2	Elect Director Leonard M. Anthony	For	For
1.3	Elect Director Rhys J. Best	For	For
1.4	Elect Director Barbara J. Duganier	For	For
1.5	Elect Director Craig Ketchum	For	For
1.6	Elect Director Gerard P. Krans	For	For
1.7	Elect Director Cornelis A. Linse	For	For
1.8	Elect Director John A. Perkins	For	For
1.9	Elect Director H.B. Wehrle, III	For	For
1.10	Elect Director Robert L. Wood	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

MSCI Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Henry A. Fernandez	For	For
1b	Elect Director Robert G. Ashe	For	For
1c	Elect Director Benjamin F. duPont	For	For
1d	Elect Director Wayne Edmunds	For	For
1e	Elect Director D. Robert Hale	For	For
1f	Elect Director Alice W. Handy	For	For
1g	Elect Director Catherine R. Kinney	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MSCI Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Director Wendy E. Lane	For	For
1i	Elect Director Linda H. Riefler	For	For
1j	Elect Director George W. Siguler	For	For
1k	Elect Director Patrick Tierney	For	For
1l	Elect Director Rodolphe M. Vallee	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	For
4	Approve Non-Employee Director Omnibus Stock Plan	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Murray International Trust plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Sanction the Implementation of the B Share Conversion and Any Variation, Modification or Abrogation of the Rights and Privileges Attaching to the Ordinary Shares as a Result of the Implementation of the Proposals	For	For

MYR Group Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Larry F. Altenbaumer	For	For
1.2	Elect Director William A. Koertner	For	For
1.3	Elect Director William D. Patterson	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MYR Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director John P. Schauerman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

NewMarket Corporation

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Phyllis L. Cothran	For	For
1.2	Elect Director Mark M. Gambill	For	For
1.3	Elect Director Bruce C. Gottwald	For	For
1.4	Elect Director Thomas E. Gottwald	For	For
1.5	Elect Director Patrick D. Hanley	For	For
1.6	Elect Director H. Hiter Harris, III	For	For
1.7	Elect Director James E. Rogers	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

NRG Energy, Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director E. Spencer Abraham	For	For
1.2	Elect Director Kirbyjon H. Caldwell	For	For
1.3	Elect Director Lawrence S. Coben	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

NRG Energy, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Howard E. Cosgrove	For	For
1.5	Elect Director Terry G. Dallas	For	For
1.6	Elect Director Mauricio Gutierrez	For	For
1.7	Elect Director William E. Hantke	For	For
1.8	Elect Director Paul W. Hobby	For	For
1.9	Elect Director Edward R. Muller	For	For
1.10	Elect Director Anne C. Schaumburg	For	For
1.11	Elect Director Evan J. Silverstein	For	For
1.12	Elect Director Thomas H. Weidemeyer	For	For
1.13	Elect Director Walter R. Young	For	For
2	Amend Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify KPMG LLP as Auditors	For	For
5	Proxy Access	None	For
6	Report on Lobbying Payments and Political Contributions	Against	For

Oi S.A.

Meeting Date: 04/28/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Fiscal Council Member Nominated by Preferred Shareholders	None	Do Not Vote

Olin Corporation

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Olin Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director C. Robert Bunch	For	For
1.2	Elect Director Randall W. Larrimore	For	For
1.3	Elect Director John M. B. O'Connor	For	For
1.4	Elect Director William H. Weideman	For	For
1.5	Elect Director John E. Fischer	For	For
1.6	Elect Director Carol A. Williams	For	For
2	Approve Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify KPMG LLP as Auditors	For	For

Papa John's International, Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Christopher L. Coleman	For	For
1b	Elect Director Olivia F. Kirtley	For	For
1c	Elect Director Laurette T. Koellner	For	For
1d	Elect Director Sonya E. Medina	For	For
1e	Elect Director W. Kent Taylor	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Pendragon plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Pendragon plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Martin Casha as Director	For	For
5	Re-elect Chris Chambers as Director	For	For
6	Re-elect Mel Egglenton as Director	For	For
7	Re-elect Trevor Finn as Director	For	For
8	Re-elect Paul Hampden Smith as Director	For	For
9	Re-elect Tim Holden as Director	For	For
10	Re-elect Gillian Kent as Director	For	For
11	Re-elect Jeremy King as Director	For	For
12	Re-elect Hilary Sykes as Director	For	For
13	Reappoint KPMG LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For

Petroleo Brasileiro SA-Petrobras

Meeting Date: 04/28/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Petroleo Brasileiro SA-Petrobras

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.a	Elect Directors Appointed by the Controlling Shareholder	For	Do Not Vote
2.b	Elect Walter Mendes de Oliveira Filho as Director and Roberto da Cunha Castello Branco as alternate Nominated by Minority Shareholders	None	Do Not Vote
3	Elect Board Chairman	For	Do Not Vote
4.a	Elect Fiscal Council Members Appointed by the Controlling Shareholder	For	Do Not Vote
4.b	Elect Reginaldo Ferreira Alexandre as Fiscal Council Member and Mario Cordeiro Filho as Alternate Appointed by Minority Shareholders	None	Do Not Vote
5	Approve Remuneration of Company's Management and Fiscal Council Members	For	Do Not Vote

Petroleo Brasileiro SA-Petrobras

Meeting Date: 04/28/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles	For	Do Not Vote
2	Consolidate Bylaws	For	Do Not Vote
3	Ratify Waiver of Preemptive Rights on the Subscription of New Shares Issued by Logum Logistica SA	For	Do Not Vote

Petroleo Brasileiro SA-Petrobras

Meeting Date: 04/28/2016

Country: Brazil

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Petroleo Brasileiro SA-Petrobras

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Guilherme Affonso Ferreira as Director and Gustavo Rocha Gattass as Alternate Nominated by Preferred Shareholders	None	Do Not Vote
2	Elect Walter Luis Bernardes Albertoni as Fiscal Council Member and Roberto Lamb as Alternate Nominated by Preferred Shareholders	None	Do Not Vote

Petroleo Brasileiro SA-Petrobras

Meeting Date: 04/28/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Guilherme Affonso Ferreira as Director and Gustavo Rocha Gattass as Alternate Nominated by Preferred Shareholders	None	Do Not Vote
4.1	Elect Walter Luis Bernardes Albertoni as Fiscal Council Member and Roberto Lamb as Alternate Nominated by Preferred Shareholders	None	Do Not Vote

Petronas Chemicals Group Berhad

Meeting Date: 04/28/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Sazali bin Hamzah as Director	For	For
2	Elect Dong Soo Kim as Director	For	For
3	Elect Md Arif bin Mahmood as Director	For	For
4	Elect Zakaria bin Kasah as Director	For	For
5	Elect Freida binti Amat as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Petronas Chemicals Group Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For

Pfizer Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dennis A. Ausiello	For	For
1.2	Elect Director W. Don Cornwell	For	For
1.3	Elect Director Joseph J. Echevarria	For	For
1.4	Elect Director Frances D. Fergusson	For	For
1.5	Elect Director Helen H. Hobbs	For	For
1.6	Elect Director James M. Kilts	For	For
1.7	Elect Director Shantanu Narayen	For	For
1.8	Elect Director Suzanne Nora Johnson	For	For
1.9	Elect Director Ian C. Read	For	For
1.10	Elect Director Stephen W. Sanger	For	For
1.11	Elect Director James C. Smith	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Lobbying Payments and Policy	Against	For
5	Give Shareholders Final Say on Election of Directors	Against	Against
6	Provide Right to Act by Written Consent	Against	For
7	Prohibit Tax Gross-ups on Inversions	Against	Against

Polaris Industries Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Polaris Industries Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gwenne A. Henricks	For	For
1.2	Elect Director Bernd F. Kessler	For	For
1.3	Elect Director Lawrence D. Kingsley	For	For
1.4	Elect Director Scott W. Wine	For	For
2	Amend Qualified Employee Stock Purchase Plan	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Provident Financial Services, Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas W. Berry	For	For
1.2	Elect Director Frank L. Fekete	For	For
1.3	Elect Director Matthew K. Harding	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

PT AKR Corporindo Tbk

Meeting Date: 04/28/2016

Country: Indonesia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PT AKR Corporindo Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	For	For
2	Approve Allocation of Income	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Authorize Commissioners to Increase the Issued and Paid-Up Capital in relation to the Management Stock Option Program (MSOP)	For	For

PT Bank Danamon Indonesia Tbk

Meeting Date: 04/28/2016

Country: Indonesia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Annual Report, Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve the Implementation of New Accounting Standards	For	For
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Remuneration and Tantiem of Directors, Commissioners, and Sharia Supervisory Board	For	For
6	Elect Adnan Qayum Khan as Director	For	For

RetailMeNot, Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

RetailMeNot, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director G. Cotter Cunningham	For	For
1.2	Elect Director Gokul Rajaram	For	For
1.3	Elect Director Greg J. Santora	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Rowan Companies plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect William E. Albrecht as Director	For	For
1b	Elect Thomas P. Burke as Director	For	For
1c	Elect Graham Hearne as Director	For	For
1d	Elect Thomas R. Hix as Director	For	For
1e	Elect Jack B. Moore as Director	For	For
1f	Elect Suzanne P. Nimocks as Director	For	For
1g	Elect P. Dexter Peacock as Director	For	For
1h	Elect John J. Quicke as Director	For	For
1i	Elect Tore I. Sandvold as Director	For	For
2	Ratify Deloitte & Touche LLP as auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

Sandvik AB

Meeting Date: 04/28/2016

Country: Sweden

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sandvik AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
5	Approve Agenda of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
9	Accept Financial Statements and Statutory Reports	For	Do Not Vote
10	Approve Discharge of Board and President	For	Do Not Vote
11	Approve Allocation of Income and Dividends of SEK 2.50 Per Share	For	Do Not Vote
12	Determine Number of Directors (8) and Deputy Directors (0) of Board; Receive Report of Nomination Committee	For	Do Not Vote
13	Approve Remuneration of Directors in the Amount of SEK 2 Million for the Chairman and SEK 600,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration for Auditor	For	Do Not Vote
14a	Elect Bjorn Rosengren as Director	For	Do Not Vote
14b	Elect Helena Stjernholm as Director	For	Do Not Vote
14c	Reelect Jennifer Allerton as Director	For	Do Not Vote
14d	Reelect Claes Boustedt as Director	For	Do Not Vote
14e	Reelect Jürgen M Geissinger as Director	For	Do Not Vote
14f	Reelect Johan Karlstrom as Director	For	Do Not Vote
14g	Reelect Johan Molin as Director	For	Do Not Vote
14h	Reelect Lars Westerberg as Director	For	Do Not Vote
15	Reelect Johan Molin as Board Chairman	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sandvik AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Ratify KPMG as Auditors	For	Do Not Vote
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
18	Approve Share Matching Plan (LTI 2016)	For	Do Not Vote

SCANA Corporation

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gregory E. Aliff	For	For
1.2	Elect Director Sharon A. Decker	For	For
1.3	Elect Director Kevin B. Marsh	For	For
1.4	Elect Director James M. Micali	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Amend Outside Director Stock Awards in Lieu of Cash	For	For
4	Amend Outside Director Stock Awards in Lieu of Cash	For	For
5	Declassify the Board of Directors	For	For

Schroders plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Schroders plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Remuneration Report	For	For
4	Elect Rhian Davies as Director	For	For
5	Re-elect Michael Dobson as Director	For	Against
6	Re-elect Peter Harrison as Director	For	For
7	Re-elect Richard Keers as Director	For	For
8	Re-elect Philip Mallinckrodt as Director	For	For
9	Re-elect Massimo Tosato as Director	For	For
10	Re-elect Robin Buchanan as Director	For	For
11	Re-elect Lord Howard of Penrith as Director	For	For
12	Re-elect Nichola Pease as Director	For	For
13	Re-elect Bruno Schroder as Director	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
16	Authorise EU Political Donations and Expenditure	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Market Purchase of Non-Voting Ordinary Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

SDL plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SDL plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Re-elect Chris Batterham as Director	For	For
6	Re-elect David Clayton as Director	For	For
7	Re-elect Glenn Collinson as Director	For	For
8	Re-elect Mandy Gradden as Director	For	For
9	Re-elect Dominic Lavelle as Director	For	For
10	Re-elect Alan McWalter as Director	For	For
11	Reappoint KPMG LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Approve Long Term Incentive Plan	For	For
14	Approve Deferred Annual Bonus Share Plan	For	For
15	Amend Share Option Scheme 2010	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Servelec Group plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Final Dividend	For	For
4	Approve Remuneration Report	For	Against
5	Reappoint Ernst & Young LLP as Auditors	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
7	Re-elect Mike Cane as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Servelec Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Re-elect Roger McDowell as Director	For	For
9	Re-elect Bernie Waldron as Director	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Shire plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Abstain
3	Re-elect Dominic Blakemore as Director	For	For
4	Elect Olivier Bohuon as Director	For	For
5	Re-elect William Burns as Director	For	For
6	Re-elect Dr Steven Gillis as Director	For	For
7	Re-elect Dr David Ginsburg as Director	For	For
8	Re-elect Susan Kilsby as Director	For	For
9	Elect Sara Mathew as Director	For	For
10	Re-elect Anne Minto as Director	For	For
11	Re-elect Dr Flemming Ornskov as Director	For	For
12	Elect Jeffrey Poulton as Director	For	For
13	Reappoint Deloitte LLP as Auditors	For	For
14	Authorise the Audit, Compliance & Risk Committee to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shire plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Approve Increase in Authorised Share Capital and Amend Memorandum of Association	For	For
19	Adopt New Articles of Association	For	For
20	Authorise the Company to Call General Meeting with Two Week's Notice	For	For

Snap-on Incorporated

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Karen L. Daniel	For	For
1.2	Elect Director Ruth Ann M. Gillis	For	For
1.3	Elect Director James P. Holden	For	For
1.4	Elect Director Nathan J. Jones	For	For
1.5	Elect Director Henry W. Knueppel	For	For
1.6	Elect Director W. Dudley Lehman	For	For
1.7	Elect Director Nicholas T. Pinchuk	For	For
1.8	Elect Director Gregg M. Sherrill	For	For
1.9	Elect Director Donald J. Stebbins	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Southern Copper Corporation

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Southern Copper Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director German Larrea Mota-Velasco	For	For
1.2	Elect Director Oscar Gonzalez Rocha	For	For
1.3	Elect Director Emilio Carrillo Gamboa	For	For
1.4	Elect Director Alfredo Casar Perez	For	For
1.5	Elect Director Luis Castelazo Morales	For	For
1.6	Elect Director Enrique Castillo Sanchez Mejorada	For	For
1.7	Elect Director Xavier Garcia de Quevedo Topete	For	For
1.8	Elect Director Daniel Muniz Quintanilla	For	For
1.9	Elect Director Luis Miguel Palomino Bonilla	For	For
1.10	Elect Director Gilberto Perezalonso Cifuentes	For	For
1.11	Elect Director Carlos Ruiz Sacristan	For	For
2	Ratify Galaz,Yamazaki, Ruiz Urquiza S.C. as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Amend Non-Employee Director Restricted Stock Plan	For	For

Stora Enso Oyj

Meeting Date: 04/28/2016

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
7	Accept Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Stora Enso Oyj

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Allocation of Income and Dividends of EUR 0.33 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Remuneration of Directors in the Amount of EUR 170,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 70,000 for Other Directors; Approve Remuneration for Committee Work	For	For
11	Fix Number of Directors at Eight	For	For
12	Reelect Gunnar Brock, Anne Brunila, Elisabeth Fleuriot, Hock Goh, Mikael Makinen, Richard Nilsson and Hans Straberg as Directors; Elect Jorma Eloranta as New Director	For	For
13	Approve Remuneration of Auditors	For	For
14	Ratify Deloitte & Touche as Auditors	For	For
15	Authorize Chairman and Vice Chairman of Board and Representatives of Two of Company's Largest Shareholders to Serve on Nominating Committee	For	For

Suez Environnement Company

Meeting Date: 04/28/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For
4	Reelect Gerard Mestrallet as Director	For	For
5	Reelect Jean-Louis Chaussade as Director	For	For
6	Reelect Delphine Ernotte Cunci as Director	For	For
7	Reelect Isidro Faine Casas as Director	For	Against
8	Ratify Appointment of Judith Hartmann as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Suez Environnement Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Ratify Appointment of Pierre Mongin as Director	For	For
10	Elect Miriem Bensalah Chaqroun as Director	For	For
11	Elect Belen Garijo as Director	For	For
12	Elect Guillaume Thivolle as Representative of Employee Shareholders to the Board	For	For
13	Approve Auditors' Special Report on Related-Party Transactions	For	For
14	Advisory Vote on Compensation of Gerard Mestrallet, Chairman	For	For
15	Advisory Vote on Compensation of Jean Louis Chaussade, CEO	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
17	Change Company Name to SUEZ and Amend Article 2 of Bylaws Accordingly	For	For
18	Amend Article 11 of Bylaws Re: Chairman Age Limit	For	For
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
20	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans (With Performance Conditions Attached)	For	Against
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
23	Approve Restricted Stock Plan in Connection with Employee Stock Purchase Plans	For	For
24	Authorize Filing of Required Documents/Other Formalities	For	For

Suncor Energy Inc.

Meeting Date: 04/28/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Patricia M. Bedient	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Suncor Energy Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Mel E. Benson	For	For
1.3	Elect Director Jacynthe Cote	For	For
1.4	Elect Director Dominic D'Alessandro	For	For
1.5	Elect Director John D. Gass	For	For
1.6	Elect Director John R. Huff	For	For
1.7	Elect Director Maureen McCaw	For	For
1.8	Elect Director Michael W. O'Brien	For	For
1.9	Elect Director James W. Simpson	For	For
1.10	Elect Director Eira M. Thomas	For	For
1.11	Elect Director Steven W. Williams	For	For
1.12	Elect Director Michael M. Wilson	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against
4	SP 1: Report on Climate Change	For	For
5	SP 2: Approve Annual Disclosure of Lobbying-Related Matters	Against	For

SunPower Corporation

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bernard Clement	For	For
1.2	Elect Director Denis Giorno	For	For
1.3	Elect Director Catherine A. Lesjak	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sunstone Hotel Investors, Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John V. Arabia	For	For
1.2	Elect Director W. Blake Baird	For	For
1.3	Elect Director Andrew Batinovich	For	For
1.4	Elect Director Z. Jamie Behar	For	For
1.5	Elect Director Thomas A. Lewis, Jr.	For	For
1.6	Elect Director Keith M. Locker	For	For
1.7	Elect Director Murray J. McCabe	For	For
1.8	Elect Director Douglas M. Pasquale	For	For
1.9	Elect Director Keith P. Russell	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Swedish Match Ab

Meeting Date: 04/28/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	For	Do Not Vote
2	Prepare and Approve List of Shareholders	For	Do Not Vote
3	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
4	Acknowledge Proper Convening of Meeting	For	Do Not Vote
5	Approve Agenda of Meeting	For	Do Not Vote
7	Accept Financial Statements and Statutory Reports	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Swedish Match Ab

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Allocation of Income, Dividends of SEK 8 Per Share and Special Dividend of SEK 12 Per Share	For	Do Not Vote
9	Approve Discharge of Board and President	For	Do Not Vote
10a	Approve SEK 15.4 Million Reduction in Share Capital via Share Cancellation	For	Do Not Vote
10b	Approve SEK 15.4 Million Share Capital Increase via Transfer of Funds from Unrestricted Equity to Share Capital	For	Do Not Vote
11	Authorize Share Repurchase Program	For	Do Not Vote
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
13	Determine Number of Directors (7) and Deputy (0) Directors of Board	For	Do Not Vote
14	Approve Remuneration of Directors in the Amounts of SEK 1.75 Million to the Chairman, SEK 830,000 to the Vice Chairman, and SEK 700,000 to Other Directors; Approve Remuneration for Committee Work	For	Do Not Vote
15a	Reelect Charles Blixt, Andrew Cripps (Vice Chair), Jacqueline Hoogerbrugge, Conny Karlsson, Wenche Rolfsen, Meg Tivéus, and Joakim Westh as Directors	For	Do Not Vote
15b	Elect Conny Karlsson as Board Chairman	For	Do Not Vote
15c	Elect Andrew Cripps as Vice Chairman	For	Do Not Vote
16	Determine Number of Auditors (1)	For	Do Not Vote
17	Approve Remuneration of Auditors	For	Do Not Vote
18	Ratify KPMG as Auditors	For	Do Not Vote
19	Amend Articles Re: Appointment of Auditor	For	Do Not Vote
20a	Establish a Policy Concerning Zero Tolerance for Workplace Accidents	None	Do Not Vote
20b	Instruct the Board to Set up a Committee to Ensure Follow-Up on the Issue of Workplace Accidents	None	Do Not Vote
20c	Instruct the Board to Yearly Report to the AGM in Writing the Progress Concerning Workplace Accidents	None	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Swedish Match Ab

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
20d	Adopt Vision Regarding Gender Equality in the Company	None	Do Not Vote
20e	Instruct Board to Appoint a Working Group to Carefully Monitor the Development of Gender and Ethnicity Diversity in the Company	None	Do Not Vote
20f	Require the Results from the Working Group Concerning Gender and Ethnicity Diversity to be Reported to the AGM	None	Do Not Vote
20g	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Do Not Vote
20h	Require that Board Members Cannot be Invoiced by a Legal Entity	None	Do Not Vote
20i	Instruct Nomination Committee to Pay Particular Attention to Issues Associated with Ethics, Gender, and Ethnicity	None	Do Not Vote
20j	Instruct Board to Propose to the Government a Change in Legislation Regarding Invoicing of Director Fees	None	Do Not Vote
20k	Instruct Board to Prepare a Proposal Concerning a System for Giving Small and Medium-Sized Shareholders Representation in Both the Board of Directors and the Nominating Committee	None	Do Not Vote
20l	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Do Not Vote
20m	Amend Articles Re: Former Politicians on the Board of Directors	None	Do Not Vote
20n	Instruct Board to Pay Attention to the Desirability to Achieve a National so Called "Cool-Off Period" for Politicians	None	Do Not Vote

Synthomer plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Synthomer plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Final Dividend	For	For
4	Re-elect Calum MacLean as Director	For	For
5	Re-elect Alexander Catto as Director	For	For
6	Re-elect Jinya Chen as Director	For	For
7	Re-elect Dato' Lee Hau Hian as Director	For	For
8	Re-elect Dr Just Jansz as Director	For	For
9	Re-elect Brendan Connolly as Director	For	For
10	Re-elect Caroline Johnstone as Director	For	For
11	Re-elect Neil Johnson as Director	For	For
12	Elect Stephen Bennett as Director	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Taylor Wimpey plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Special Dividend	For	For
4	Re-elect Kevin Beeston as Director	For	For
5	Re-elect Pete Redfern as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Taylor Wimpey plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Re-elect Ryan Mangold as Director	For	For
7	Re-elect James Jordan as Director	For	Abstain
8	Re-elect Kate Barker as Director	For	For
9	Re-elect Baroness Ford of Cuninghame as Director	For	For
10	Re-elect Mike Hussey as Director	For	For
11	Re-elect Robert Rowley as Director	For	For
12	Elect Humphrey Singer as Director	For	For
13	Reappoint Deloitte LLP as Auditors	For	For
14	Authorise Audit Committee to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Approve Remuneration Report	For	For
19	Authorise EU Political Donations and Expenditure	For	For
20	Approve Sale of a Property by Taylor Wimpey de Espana S.A.U. to Pete Redfern	For	Abstain
21	Approve Sale of a Property by Taylor Wimpey de Espana S.A.U. to Pete Redfern	For	Abstain
22	Approve Sale of a Property by Taylor Wimpey UK Limited to Ryan Mangold	For	Abstain
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Technip

Meeting Date: 04/28/2016

Country: France

Meeting Type: Annual/Special

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Technip

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For
3	Approve Stock Dividend Program	For	For
4	Approve Consolidated Financial Statements and Statutory Reports	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	For	For
6	Approve Severance Payment Agreement with Thierry Pilenko, Chairman and CEO	For	Against
7	Advisory Vote on Compensation of Thierry Pilenko, Chairman and CEO	For	For
8	Ratify Appointment of Didier Houssin as Director	For	For
9	Renew Appointment of Ernst and Young et Autres as Auditor	For	For
10	Renew Appointment of Pricewaterhouse Coopers Audit as Auditor	For	For
11	Renew Appointment of Auditex as Alternate Auditor	For	For
12	Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000	For	For
14	Authorize Repurchase of Up to 8 Percent of Issued Share Capital	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Million	For	For
17	Approve Issuance of Equity or Equity-Linked Securities for up to EUR 9 Million for Private Placements	For	For
18	Authorize up to 0.50 Percent of Issued Capital for Use in Restricted Stock Plan	For	Abstain
19	Subject to Approval of Item 18, Authorize up to 0.50 Percent of Issued Capital for Use in Restricted Stock Plan Reserved for Chairman and/or CEO and Executives	For	Against
20	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans	For	Abstain

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Technip

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
21	Subject to Approval of Item 20, Authorize Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Reserved for Chairman and/or CEO and Executives	For	Against
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
23	Authorize Filing of Required Documents/Other Formalities	For	For

Telefonica Brasil S.A.

Meeting Date: 04/28/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Nominated by Preferred Shareholders	None	Do Not Vote
2	Elect Fiscal Council Member(s) Nominated by Preferred Shareholders	None	Do Not Vote

Telekom Malaysia Berhad

Meeting Date: 04/28/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Mohmad Isa Hussain as Director	For	For
2	Elect Bazlan Osman as Director	For	For
3	Elect Mahmood Fawzy Tunku Muhiyiddin as Director	For	For
4	Elect Davide Giacomo Federico Benello as Director	For	For
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Remuneration of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Telekom Malaysia Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
8	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Scheme	For	For

Telekom Malaysia Berhad

Meeting Date: 04/28/2016

Country: Malaysia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Long Term Incentive Plan (Proposed LTIP)	For	For
2	Approve Grant of Shares to Zamzamzairani Mohd Isa Under the Proposed LTIP	For	For
3	Approve Grant of Shares to Bazlan Osman Under the Proposed LTIP	For	For
4	Approve Grant of Shares to Danial Zamzamzairani Under the Proposed LTIP	For	For
5	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For

Teleperformance

Meeting Date: 04/28/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Teleperformance

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
5	Advisory Vote on Compensation of Daniel Julien, Chairman	For	Abstain
6	Advisory Vote on Compensation of Paulo Cesar Salles Vasques, CEO	For	Abstain
7	Elect Wai Ping Leung as Director	For	For
8	Elect Pauline de Robert Hautequere as Director	For	For
9	Elect Leigh P. Ryan as Director	For	For
10	Reelect Paulo Cesar Salles Vasques as Director	For	For
11	Reelect Alain Boulet as Director	For	For
12	Reelect Robert Paszczak as Director	For	For
13	Reelect Bernard Canetti as Director	For	For
14	Reelect Stephen Winningham as Director	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
16	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Abstain
17	Authorize Filing of Required Documents/Other Formalities	For	For

Telesites S.A.B. de C.V.

Meeting Date: 04/28/2016

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Conversion of Series L Shares into Series B-1 Shares and Amend Bylaws Accordingly	For	For
2	Ratify Directors	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Empire District Electric Company

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ross C. Hartley	For	For
1.2	Elect Director Herbert J. Schmidt	For	For
1.3	Elect Director C. James Sullivan	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

The Laclede Group, Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Change Company Name to Spire Inc.	For	For

The Weir Group plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Approve Remuneration Policy	For	Against
5	Elect Dean Jenkins as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Weir Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Re-elect Charles Berry as Director	For	For
7	Re-elect Keith Cochrane as Director	For	For
8	Re-elect Alan Ferguson as Director	For	For
9	Re-elect Melanie Gee as Director	For	For
10	Re-elect Mary Jo Jacobi as Director	For	For
11	Re-elect Sir Jim McDonald as Director	For	For
12	Re-elect Richard Menell as Director	For	For
13	Re-elect John Mogford as Director	For	For
14	Re-elect Jon Stanton as Director	For	For
15	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
17	Amend Long-Term Incentive Plan	For	Against
18	Amend Long-Term Incentive Plan	For	For
19	Approve UK Sharesave Scheme and US Sharesave Plan	For	For
20	Approve Scrip Dividend Scheme	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	For	For
23	Authorise Market Purchase of Ordinary Shares	For	For
24	Authorize the Company to Call General Meeting with Two Weeks' Notice	For	For

TimkenSteel Corporation

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Diane C. Creel	For	For
1.2	Elect Director Donald T. Misheff	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

TimkenSteel Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Ronald A. Rice	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

Total System Services, Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James H. Blanchard	For	For
1b	Elect Director Kriss Cloninger, III	For	For
1c	Elect Director Walter W. Driver, Jr.	For	For
1d	Elect Director Sidney E. Harris	For	For
1e	Elect Director William M. Isaac	For	For
1f	Elect Director Pamela A. Joseph	For	For
1g	Elect Director Mason H. Lampton	For	For
1h	Elect Director Connie D. McDaniel	For	For
1i	Elect Director Philip W. Tomlinson	For	For
1j	Elect Director John T. Turner	For	For
1k	Elect Director Richard W. Ussery	For	For
1l	Elect Director M. Troy Woods	For	For
1m	Elect Director James D. Yancey	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

TreeHouse Foods, Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director George V. Bayly	For	For
1.2	Elect Director Gary D. Smith	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Tullow Oil plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Tutu Agyare as Director	For	For
4	Re-elect Mike Daly as Director	For	For
5	Re-elect Anne Drinkwater as Director	For	For
6	Re-elect Ann Grant as Director	For	For
7	Re-elect Aidan Heavey as Director	For	For
8	Re-elect Steve Lucas as Director	For	For
9	Re-elect Angus McCoss as Director	For	For
10	Re-elect Paul McDade as Director	For	For
11	Re-elect Ian Springett as Director	For	For
12	Re-elect Simon Thompson as Director	For	For
13	Re-elect Jeremy Wilson as Director	For	For
14	Reappoint Deloitte LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tullow Oil plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For

UCB SA

Meeting Date: 04/28/2016

Country: Belgium

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Financial Statements and Allocation of Income, Including Dividends of EUR 1.10 per Share	For	For
5	Approve Remuneration Report	For	For
6	Approve Discharge of Directors	For	For
7	Approve Discharge of Auditors	For	For
8.1a	Reelect Harriet Edelman as Director	For	For
8.1b	Indicate Harriet Edelman as Independent Board Member	For	For
8.2	Reelect Charles-Antoine Janssen as Director	For	For
8.3a	Elect Ulf Wiinberg as Director	For	For
8.3b	Indicate Ulf Wiinberg as Independent Board Member	For	For
8.4a	Elect Pierre Gurdjian as Director	For	For
8.4b	Indicate Pierre Gurdjian as Independent Board Member	For	For
9	Approve Restricted Stock Plan Re: Issuance of 1,004,000 Restricted Shares	For	For
10.1	Approve Change-of-Control Clause Re : EMTN Program	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

UCB SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10.2	Approve Change-of-Control Clause Re : EIB Loan Facility	For	For
E.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	For
E.3	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
E.4	Amend Articles Re: Delete Transitional Measure on Bearer Shares	For	For

Under Armour, Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin A. Plank	For	For
1.2	Elect Director Byron K. Adams, Jr.	For	For
1.3	Elect Director George W. Bodenheimer	For	For
1.4	Elect Director Douglas E. Coltharp	For	For
1.5	Elect Director Anthony W. Deering	For	For
1.6	Elect Director Karen W. Katz	For	For
1.7	Elect Director A.B. Krongard	For	For
1.8	Elect Director William R. McDermott	For	For
1.9	Elect Director Eric T. Olson	For	For
1.10	Elect Director Harvey L. Sanders	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Unisys Corporation

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Unisys Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Peter A. Altabef	For	For
1b	Elect Director Jared L. Cohon	For	For
1c	Elect Director Alison Davis	For	For
1d	Elect Director Nathaniel A. Davis	For	For
1e	Elect Director Denise K. Fletcher	For	For
1f	Elect Director Philippe Germond	For	For
1g	Elect Director Leslie F. Kenne	For	For
1h	Elect Director Lee D. Roberts	For	For
1i	Elect Director Paul E. Weaver	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against

UOL Group Limited

Meeting Date: 04/28/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve First and Final Dividend	For	For
3	Approve Directors' Fees	For	Against
4	Elect Wee Cho Yaw as Director	For	For
5	Elect Gwee Lian Kheng as Director	For	For
6	Elect Tan Tiong Cheng as Director	For	Against
7	Elect Pongsak Hoontrakul as Director	For	For
8	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

UOL Group Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Grant of Options and Issuance of Shares Under the UOL 2012 Share Option Scheme	For	For
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
11	Approve Issuance of Shares Pursuant to the UOL Scrip Dividend Scheme	For	For
12	Authorize Share Repurchase Program	For	For
13	Adopt New Constitution	For	For

Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS

Meeting Date: 04/28/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Nominated by Preferred Shareholders	None	Do Not Vote
2	Elect Fiscal Council Member Nominated by Preferred Shareholders	None	Do Not Vote

Valley National Bancorp

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Andrew B. Abramson	For	For
1b	Elect Director Peter J. Baum	For	For
1c	Elect Director Pamela R. Bronander	For	For
1d	Elect Director Eric P. Edelstein	For	For
1e	Elect Director Mary J. Steele Guilfoile	For	For
1f	Elect Director Graham O. Jones	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Valley National Bancorp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director Gerald Korde	For	For
1h	Elect Director Michael L. LaRusso	For	For
1i	Elect Director Marc J. Lenner	For	For
1j	Elect Director Gerald H. Lipkin	For	For
1k	Elect Director Barnett Rukin	For	For
1l	Elect Director Suresh L. Sani	For	For
1m	Elect Director Jeffrey S. Wilks	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For
5	Require Independent Board Chairman	Against	For

Vector Group Ltd.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bennett S. LeBow	For	For
1.2	Elect Director Howard M. Lorber	For	For
1.3	Elect Director Ronald J. Bernstein	For	For
1.4	Elect Director Stanley S. Arkin	For	For
1.5	Elect Director Henry C. Beinstein	For	For
1.6	Elect Director Jeffrey S. Podell	For	For
1.7	Elect Director Jean E. Sharpe	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Proxy Access	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Webster Financial Corporation

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director William L. Atwell	For	For
1b	Elect Director Joel S. Becker	For	For
1c	Elect Director John J. Crawford	For	For
1d	Elect Director Elizabeth E. Flynn	For	For
1e	Elect Director C. Michael Jacobi	For	For
1f	Elect Director Laurence C. Morse	For	For
1g	Elect Director Karen R. Osar	For	For
1h	Elect Director Mark Pettie	For	For
1i	Elect Director Charles W. Shivery	For	For
1j	Elect Director James C. Smith	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For
5	Provide Directors May Be Removed With or Without Cause	For	For

Westamerica Bancorporation

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Etta Allen	For	For
1.2	Elect Director Louis E. Bartolini	For	For
1.3	Elect Director E. Joseph Bowler	For	For
1.4	Elect Director Arthur C. Latno, Jr.	For	For
1.5	Elect Director Patrick D. Lynch	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Westamerica Bancorporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Catherine Cope MacMillan	For	For
1.7	Elect Director Ronald A. Nelson	For	For
1.8	Elect Director David L. Payne	For	For
1.9	Elect Director Edward B. Sylvester	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Crowe Horwath LLP as Auditors	For	For
4	Require Independent Board Chairman	Against	For

Wihlborgs Fastigheter AB

Meeting Date: 04/28/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
5	Approve Agenda of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
9a	Accept Financial Statements and Statutory Reports	For	Do Not Vote
9b	Approve Allocation of Income and Dividends of SEK 5.25 Per Share	For	Do Not Vote
9c	Approve Discharge of Board and President	For	Do Not Vote
9d	Approve Record Date for Dividend Payment	For	Do Not Vote
10	Determine Number of Directors (7) and Deputy Directors (0) of Board	For	Do Not Vote
11	Approve Remuneration of Directors in the Amount of SEK 230,000 for Chairman and SEK 135,000 for Other Directors; Approve Remuneration of Auditors	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Wihborgs Fastigheter AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Reelect Tina Andersson, Anders Jarl, Sara Karlsson, Helen Olausson, Per-Ingemar Persson, Erik Paulsson (Chairman), and Johan Qviberg as Directors	For	Do Not Vote
13	Ratify Deloitte as Auditors	For	Do Not Vote
14	Authorize Representatives of Three of Company's Largest Shareholders and a Representative of the Company's Minority Shareholders to Serve on Nominating Committee	For	Do Not Vote
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Do Not Vote
17	Approve Creation of Pool of Capital without Preemptive Rights	For	Do Not Vote

Wilmar International Limited

Meeting Date: 04/28/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Directors' Fees	For	Against
4	Elect Martua Sitorus as Director	For	For
5	Elect Kuok Khoon Chen as Director	For	For
6	Elect Kuok Khoon Ean as Director	For	For
7	Elect Pua Seck Guan as Director	For	For
8	Elect Kishore Mahbubani as Director	For	For
9	Elect Yeo Teng Yang as Director	For	For
10	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Wilmar International Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Approve Grant of Options and Issuance of Shares Under the Wilmar Executives Share Option Scheme 2009	For	Against
13	Approve Mandate for Interested Person Transactions	For	For
14	Authorize Share Repurchase Program	For	For

Wilmar International Limited

Meeting Date: 04/28/2016

Country: Singapore

Meeting Type: Special

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

Witan Investment Trust plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Re-elect Harry Henderson as Director	For	For
5	Re-elect Andrew Bell as Director	For	For
6	Re-elect Robert Boyle as Director	For	For
7	Re-elect Anthony Watson as Director	For	For
8	Reappoint Deloitte LLP as Auditors	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
10	Approve Long-Term Bonus	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Witan Investment Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For
14	Authorise Market Purchase of Preference Shares	For	For

Yangzijiang Shipbuilding (Holdings) Ltd.

Meeting Date: 04/28/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Directors' Fees	For	For
4	Elect Chen Timothy Teck Leng @ Chen Teck Leng as Director	For	For
5	Elect Xu Wen Jiong as Director	For	Against
6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
8	Authorize Share Repurchase Program	For	For

Yanlord Land Group Limited

Meeting Date: 04/28/2016

Country: Singapore

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Yanlord Land Group Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve First and Final Dividend	For	For
3	Approve Directors' Fees	For	For
4a	Elect Chan Yiu Ling as Director	For	For
4b	Elect Ng Jui Ping as Director	For	For
4c	Elect Zhong Siliang as Director	For	For
5	Approve Deloitte & Touche LLP, Singapore as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
7	Authorize Share Repurchase Program	For	For

Abbott Laboratories

Meeting Date: 04/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert J. Alpern	For	For
1.2	Elect Director Roxanne S. Austin	For	For
1.3	Elect Director Sally E. Blount	For	For
1.4	Elect Director W. James Farrell	For	For
1.5	Elect Director Edward M. Liddy	For	For
1.6	Elect Director Nancy McKinstry	For	For
1.7	Elect Director Phebe N. Novakovic	For	For
1.8	Elect Director William A. Osborn	For	For
1.9	Elect Director Samuel C. Scott, III	For	For
1.10	Elect Director Glenn F. Tilton	For	For
1.11	Elect Director Miles D. White	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Abbott Laboratories

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

Agnico Eagle Mines Limited

Meeting Date: 04/29/2016

Country: Canada

Meeting Type: Annual/Special

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

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

Meeting Date: 04/29/2016

Country: Mexico

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

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

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Annual Report on Operations Carried by Key Board Committees	For	For
3	Elect or Ratify Directors, Key Management and Members of Board Committees	For	For
4	Approve Remuneration of Directors, Key Management and Members of Board Committees	For	For
5	Set Maximum Amount of Share Repurchase Reserve; Present Report on Share Repurchase	For	For
6	Approve Dividends	For	For

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

Meeting Date: 04/29/2016

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Cancellation of Treasury Shares and Consequently Capital Reduction; Amend Articles Accordingly	For	For
2	Approve Absorption of Controladora de Restaurantes ACD SA de CV, Consultores Profesionales de Comida Casual SA de CV and SC de Mexico SA de CV	For	For
3	Amend Articles to Comply with Current Legislation; Consolidate Articles	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Ambev S.A.

Meeting Date: 04/29/2016

Country: Brazil

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ambev S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Agreement to Absorb Cervejarias Reunidas Skol Caracu SA and Eagle Distribuidora de Bebidas SA	For	Do Not Vote
2	Appoint APSIS Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed Transaction	For	Do Not Vote
3	Approve Independent Firm's Appraisal	For	Do Not Vote
4	Approve Absorption of Cervejarias Reunidas Skol Caracu SA and Eagle Distribuidora de Bebidas SA	For	Do Not Vote
5	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote
6	Approve Restricted Stock Plan	For	Do Not Vote

Ambev S.A.

Meeting Date: 04/29/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Elect Fiscal Council Members and Alternates	For	Do Not Vote
3.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Do Not Vote
4	Ratify Remuneration for Fiscal Year 2015 and Approve Remuneration of Company's Management and Fiscal Council Members for Fiscal Year 2016	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ambev S.A.

Meeting Date: 04/29/2016

Country: Brazil

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Elect Fiscal Council Members and Alternates	For	Do Not Vote
4	Ratify Remuneration for Fiscal Year 2015 and Approve Remuneration of Company's Management and Fiscal Council Members for Fiscal Year 2016	For	Do Not Vote
1	Approve Agreement to Absorb Cervejarias Reunidas Skol Caracu SA and Eagle Distribuidora de Bebidas SA	For	Do Not Vote
2	Appoint APSIS Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed Transaction	For	Do Not Vote
3	Approve Independent Firm's Appraisal	For	Do Not Vote
4	Approve Absorption of Cervejarias Reunidas Skol Caracu SA and Eagle Distribuidora de Bebidas SA	For	Do Not Vote
5	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote
6	Approve Restricted Stock Plan	For	Do Not Vote

AMERICAN NATIONAL INSURANCE COMPANY

Meeting Date: 04/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William C. Ansell	For	For
1.2	Elect Director Arthur O. Dummer	For	For
1.3	Elect Director Frances A. Moody-Dahlberg	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

AMERICAN NATIONAL INSURANCE COMPANY

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director James P. Payne	For	For
1.5	Elect Director E. J. 'Jere' Pederson	For	For
1.6	Elect Director James E. Pozzi	For	For
1.7	Elect Director James D. Yarbrough	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

ARC Resources Ltd.

Meeting Date: 04/29/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John P. Dielwart	For	For
1.2	Elect Director Fred J. Dymont	For	For
1.3	Elect Director Timothy J. Hearn	For	For
1.4	Elect Director James C. Houck	For	For
1.5	Elect Director Harold N. Kvisle	For	For
1.6	Elect Director Kathleen M. O'Neill	For	For
1.7	Elect Director Herbert C. Pinder, Jr.	For	For
1.8	Elect Director William G. Sembo	For	For
1.9	Elect Director Nancy L. Smith	For	For
1.10	Elect Director Myron M. Stadnyk	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against
4	Approve Reduction in Stated Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Asian Total Return Investment Company plc

Meeting Date: 04/29/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Christopher Keljik as Director	For	For
5	Re-elect Alexandra Mackesy as Director	For	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
7	Authorise Board to Fix Remuneration of Auditors	For	For
8	Approve Continuation of Company as Investment Trust	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For

ASML Holding NV

Meeting Date: 04/29/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Adopt Financial Statements and Statutory Reports	For	For
5	Approve Discharge of Management Board	For	For
6	Approve Discharge of Supervisory Board	For	For
8	Approve Dividends of EUR 1.05 Per Ordinary Share	For	For
9	Approve Performance Share Arrangement According to Remuneration Policy	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ASML Holding NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve Number of Stock Options, Respectively Shares, for Employees	For	For
12	Ratify KPMG as Auditors	For	For
13.a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital	For	For
13.b	Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 13a	For	Against
13.c	Grant Board Authority to Issue Shares Up To 5 Percent in Case of Takeover/Merger	For	For
13.d	Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 13c	For	Against
14.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
14.b	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	For	For
15	Authorize Cancellation of Repurchased Shares	For	For

Asseco Poland S.A.

Meeting Date: 04/29/2016

Country: Poland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Meeting Chairman	For	For
2	Acknowledge Proper Convening of Meeting; Elect Members of Vote Counting Commission	For	For
3	Approve Agenda of Meeting	For	For
9.1	Approve Management Board Report on Company's Operations for Fiscal 2015	For	For
9.2	Approve Financial Statements for Fiscal 2015	For	For
12	Approve Consolidated Financial Statements and Management Board Report on Group's Operations for Fiscal 2015	For	For
13.1	Approve Discharge of Adam Goral (Management Board Member)	For	For
13.2	Approve Discharge of Zbigniew Pomianek (Management Board Member)	For	For
13.3	Approve Discharge of Przemyslaw Borzestowski (Management Board Member)	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Asseco Poland S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13.4	Approve Discharge of Marek Panek (Management Board Member)	For	For
13.5	Approve Discharge of Przemyslaw Seczkowski (Management Board Member)	For	For
13.6	Approve Discharge of Robert Smulkowski (Management Board Member)	For	For
13.7	Approve Discharge of Wlodzimierz Serwinski (Management Board Member)	For	For
13.8	Approve Discharge of Tadeusz Dyriga (Management Board Member)	For	For
13.9	Approve Discharge of Pawel Piwowar (Management Board Member)	For	For
13.10	Approve Discharge of Rafal Kozlowski (Management Board Member)	For	For
13.11	Approve Discharge of Andrzej Dopierala (Management Board Member)	For	For
14.1	Approve Discharge of Jacek Duch (Supervisory Board Member)	For	For
14.2	Approve Discharge of Adam Noga (Supervisory Board Member)	For	For
14.3	Approve Discharge of Dariusz Brzeski (Supervisory Board Member)	For	For
14.4	Approve Discharge of Artur Kucharski (Supervisory Board Member)	For	For
14.5	Approve Discharge of Dariusz Stolarczyk (Supervisory Board Member)	For	For
14.6	Approve Discharge of Piotr Augustyniak (Supervisory Board Member)	For	For
15	Approve Allocation of Income and Dividends of PLN 3.01 per Share	For	For
16.1	Elect Supervisory Board Member	For	Against
16.2	Elect Supervisory Board Member	For	Against
16.3	Elect Supervisory Board Member	For	Against
16.4	Elect Supervisory Board Member	For	Against
16.5	Elect Supervisory Board Member	For	Against
16.6	Elect Supervisory Board Member	For	Against
17	Approve Remuneration of Supervisory Board Members	For	For
18.1	Approve Sale of Organized Part of Enterprise Asseco Poland S.A.	For	For
18.2	Approve Sale of Organized Part of Enterprise Asseco Poland S.A.	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Asseco Poland S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Approve Merger with Infovide-Matrix S.A.	For	For

AstraZeneca plc

Meeting Date: 04/29/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividends	For	For
3	Reappoint KPMG LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5a	Re-elect Leif Johansson as Director	For	For
5b	Re-elect Pascal Soriot as Director	For	For
5c	Re-elect Marc Dunoyer as Director	For	For
5d	Re-elect Dr Cornelia Bargmann as Director	For	For
5e	Re-elect Genevieve Berger as Director	For	For
5f	Re-elect Bruce Burlington as Director	For	For
5g	Re-elect Ann Cairns as Director	For	For
5h	Re-elect Graham Chipchase as Director	For	For
5i	Re-elect Jean-Philippe Courtois as Director	For	For
5j	Re-elect Rudy Markham as Director	For	For
5k	Re-elect Shriti Vadera as Director	For	For
5l	Re-elect Marcus Wallenberg as Director	For	For
6	Approve Remuneration Report	For	For
7	Authorise EU Political Donations and Expenditure	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

AstraZeneca plc

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

AT&T Inc.

Meeting Date: 04/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Randall L. Stephenson	For	For
1.2	Elect Director Samuel A. Di Piazza, Jr.	For	For
1.3	Elect Director Richard W. Fisher	For	For
1.4	Elect Director Scott T. Ford	For	For
1.5	Elect Director Glenn H. Hutchins	For	For
1.6	Elect Director William E. Kennard	For	For
1.7	Elect Director Michael B. McCallister	For	For
1.8	Elect Director Beth E. Mooney	For	For
1.9	Elect Director Joyce M. Roche	For	For
1.10	Elect Director Matthew K. Rose	For	For
1.11	Elect Director Cynthia B. Taylor	For	For
1.12	Elect Director Laura D'Andrea Tyson	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For
5	Report on Indirect Political Contributions	Against	For
6	Report on Lobbying Payments and Policy	Against	For
7	Require Independent Board Chairman	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Badger Meter, Inc.

Meeting Date: 04/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald H. Dix	For	For
1.2	Elect Director Thomas J. Fischer	For	For
1.3	Elect Director Gale E. Klappa	For	For
1.4	Elect Director Gail A. Lione	For	For
1.5	Elect Director Richard A. Meeusen	For	For
1.6	Elect Director Andrew J. Policano	For	For
1.7	Elect Director Steven J. Smith	For	For
1.8	Elect Director Todd J. Teske	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For

Baloise Holding

Meeting Date: 04/29/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Senior Management	For	For
3	Approve Allocation of Income and Dividends of CHF 5.00 per Share	For	For
4.1a	Elect Michael Becker as Director	For	For
4.1b	Elect Andreas Beerli as Director	For	For
4.1c	Elect Georges-Antoine de Boccard as Director	For	For
4.1d	Elect Andreas Burckhardt as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Baloise Holding

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1e	Elect Christoph Gloor as Director	For	For
4.1f	Elect Karin Keller-Sutter as Director	For	For
4.1g	Elect Werner Kummer as Director	For	For
4.1h	Elect Thomas Pleines as Director	For	For
4.1i	Elect Marie-Noelle Venturi -Zen-Ruffinen as Director	For	For
4.1.j	Elect Hugo Lasat as Director	For	For
4.2	Elect Andreas Burckhardt as Board Chairman	For	For
4.3a	Appoint Georges-Antoine de Boccard as Member of the Compensation Committee	For	For
4.3b	Appoint Karin Keller-Sutter as Member of the Compensation Committee	For	For
4.3c	Appoint Thomas Pleines as Member of the Compensation Committee	For	For
4.3d	Appoint Marie-Noelle Venturi -Zen-Ruffinen as Member of the Compensation Committee	For	For
4.4	Designate Christophe Sarasin as Independent Proxy	For	For
4.5	Ratify Ernst & Young AG as Auditors	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 3.3 Million	For	For
5.2.1	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 4.5 Million	For	For
5.2.2	Approve Variable Remuneration of Executive Committee in the Amount of CHF 4.8 Million	For	For
6	Transact Other Business (Voting)	For	Against

Banca Popolare di Milano Scarl

Meeting Date: 04/29/2016

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income	For	Do Not Vote
2	Approve Remuneration Report	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Banca Popolare di Milano Scarl

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Do Not Vote
4.1	Slate 1 Submitted by Athena Capital Fund Sicav-FIS - List Leader: Massimo Catizone	None	Do Not Vote
4.2	Slate 2 Submitted by 815 Shareholders - List Leader: Nicola Rossi	None	Do Not Vote
4.3	Slate 3 Submitted by 481 Shareholders - List Leader: Piero Lonardi	None	Do Not Vote
4.4	Elect Carlo Frascarolo as Director	For	Do Not Vote
5	Amend Regulations on General Meetings	For	Do Not Vote

Banco Santander Brasil SA

Meeting Date: 04/29/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Approve Remuneration of Company's Management	For	Do Not Vote

Banco Santander Brasil SA

Meeting Date: 04/29/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Banco Santander Brasil SA

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

Bank of Hawaii Corporation

Meeting Date: 04/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director S. Haunani Apoliona	For	For
1.2	Elect Director Mary G. F. Bitterman	For	For
1.3	Elect Director Mark A. Burak	For	For
1.4	Elect Director Michael J. Chun	For	For
1.5	Elect Director Clinton R. Churchill	For	For
1.6	Elect Director Peter S. Ho	For	For
1.7	Elect Director Robert Huret	For	For
1.8	Elect Director Kent T. Lucien	For	For
1.9	Elect Director Victor K. Nichols	For	For
1.10	Elect Director Barbara J. Tanabe	For	For
1.11	Elect Director Raymond P. Vara, Jr.	For	For
1.12	Elect Director Robert W. Wo	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

BASF SE

Meeting Date: 04/29/2016

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BASF SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 2.90 per Share	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
4	Approve Discharge of Management Board for Fiscal 2015	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For

Bayer AG

Meeting Date: 04/29/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.50 per Share for Fiscal 2015	For	For
2	Approve Discharge of Management Board for Fiscal 2015	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
4.1	Elect Johanna Faber to the Supervisory Board	For	For
4.2	Elect Wolfgang Plischke to the Supervisory Board	For	For
5	Approve Remuneration System for Management Board Members	For	For
6	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2016	For	For
7	Ratify Deloitte & Touche GmbH as Auditors for the First Quarter of Fiscal 2017	For	For

BBGI SICAV S.A.

Meeting Date: 04/29/2016

Country: Luxembourg

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BBGI SICAV S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive and Approve Board's and Auditor's Reports	For	For
2	Approve Financial Statements and Allocation of Income	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Discharge of Directors and Auditors	For	For
5	Appoint David Richardson to Supervisory Board	For	For
6	Appoint Colin Maltby to Supervisory Board	For	For
7	Appoint Howard Myles to Supervisory Board	For	For
8	Renew Appointment of KPMG as Auditor	For	For
9	Authorize Board to Fix Remuneration of Auditors	For	For
10	Authorize Board to Offer Dividend in Stock	For	For
11	Approve Share Repurchase	For	Against
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For

BBGI SICAV S.A.

Meeting Date: 04/29/2016

Country: Luxembourg

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association Re: Article 3	For	For
2	Amend Articles of Association Re: Article 6.6	For	For
3	Authorise Any Member of the Management Board to Give Effect to the Preceding Resolution	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BlackRock Latin American Investment Trust plc

Meeting Date: 04/29/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Peter Burnell as Director	For	For
5	Elect Carolan Dobson as Director	For	For
6	Re-elect Antonio Monteiro de Castro as Director	For	For
7	Re-elect Earl St Aldwyn as Director	For	For
8	Re-elect Mahrukh Doctor as Director	For	For
9	Re-elect Laurence Whitehead as Director	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
12	Approve Continuation of Company as Investment Trust	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Adopt New Articles of Association	For	For

Bombardier Inc.

Meeting Date: 04/29/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Laurent Beaudoin	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bombardier Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Pierre Beaudoin	For	For
1.3	Elect Director Alain Bellemare	For	For
1.4	Elect Director Joanne Bissonnette	For	For
1.5	Elect Director J.R. Andre Bombardier	For	For
1.6	Elect Director Martha Finn Brooks	For	For
1.7	Elect Director Jean-Louis Fontaine	For	For
1.8	Elect Director Sheila Fraser	For	For
1.9	Elect Director August W. Henningsen	For	For
1.10	Elect Director Daniel Johnson	For	For
1.11	Elect Director Jean C. Monty	For	For
1.12	Elect Director Vikram Pandit	For	For
1.13	Elect Director Patrick Pichette	For	For
1.14	Elect Director Carlos E. Represas	For	For
1.15	Elect Director Beatrice Weder di Mauro	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Increase Authorized Class A and Class B Shares	For	For
4	Amend Stock Option Plan	For	For
5	Amend Deferred Share Unit Plan	For	For
6	Approve Stock Consolidation	For	For
7	Advisory Vote on Executive Compensation Approach	For	Against
8	SP 1: Separate Disclosure of Voting Results by Class of Shares	Against	For

BR Malls Participacoes S.A.

Meeting Date: 04/29/2016

Country: Brazil

Meeting Type: Special

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BR Malls Participacoes S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Authorize Capitalization of Reserves	For	Do Not Vote
3	Approve Changes in Authorized Capital	For	Do Not Vote
4	Amend Articles 5 and 6 to Reflect Changes in Share Capital and Authorized Capital	For	Do Not Vote

BR Malls Participacoes S.A.

Meeting Date: 04/29/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Elect Directors	For	Do Not Vote
3.1	Elect Directors Nominated by Minority Shareholders	None	Do Not Vote

BWX Technologies, Inc.

Meeting Date: 04/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John A. Fees	For	For
1.2	Elect Director Richard W. Mies	For	For
1.3	Elect Director Robb A. LeMasters	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP ('Deloitte') as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BWX Technologies, Inc.

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

Cemig, Companhia Energetica De Minas Gerais

Meeting Date: 04/29/2016

Country: Brazil

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Ronaldo Dias as Fiscal Council Member and Alexandre Pedercini Issa as Alternate Nominated by Preferred Shareholders	None	Do Not Vote
2	Elect Director and Alternate Nominated by Preferred Shareholders	None	Do Not Vote

Cencosud S.A.

Meeting Date: 04/29/2016

Country: Chile

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
a	Approve Financial Statements and Statutory Reports	For	Do Not Vote
b	Approve Allocation of Income and Dividends of CLP 10 Per Share	For	Do Not Vote
c	Approve Dividend Policy	For	Do Not Vote
d	Elect Directors	For	Do Not Vote
e	Approve Remuneration of Directors	For	Do Not Vote
f	Approve Remuneration of Directors' Committee and its Consultants and Their Budget	For	Do Not Vote
h	Appoint Auditors	For	Do Not Vote
i	Designate Risk Assessment Companies	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cencosud S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
m	Designate Newspaper to Publish Announcements	For	Do Not Vote
n	Other Business	For	Do Not Vote

Chongqing Changan Automobile Co., Ltd.

Meeting Date: 04/29/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Private Placement of Shares	For	For
2.1	Approve Share Type and Par Value	For	For
2.2	Approve Issue Manner and Issue Time	For	For
2.3	Approve Issue Price and Pricing Basis	For	For
2.4	Approve Issue Size	For	For
2.5	Approve Target Subscribers and Subscription Method	For	For
2.6	Approve Use of Proceeds	For	For
2.7	Approve Distribution Arrangement of Cumulative Earnings	For	For
2.8	Approve Lock-up Period Arrangement	For	For
2.9	Approve Listing Exchange	For	For
2.10	Approve Contractual Obligations and Liabilities for the Related Subscription Agreement	For	For
2.11	Approve Resolution Validity Period	For	For
3	Approve Plan on Private Placement of Shares	For	For
4	Approve Feasibility Analysis Report on the Use of Proceeds	For	For
5	Approve Related Party Transactions in Connection to Private Placement	For	For
6	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chongqing Changan Automobile Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Subscription Agreement and Related Transactions	For	For
8	Approve Report on the Usage of Previously Raised Funds	For	For
9	Approve Exemption from the Tender Offer Obligation by China Chang'an Automobile Group Co., Ltd	For	For
10	Approve Authorization of Board to Handle All Related Matters	For	For

Cincinnati Bell Inc.

Meeting Date: 04/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Phillip R. Cox	For	For
1b	Elect Director John W. Eck	For	For
1c	Elect Director Jakki L. Haussler	For	For
1d	Elect Director Craig F. Maier	For	For
1e	Elect Director Russel P. Mayer	For	For
1f	Elect Director Lynn A. Wentworth	For	For
1g	Elect Director Martin J. Yudkovitz	For	For
1h	Elect Director John M. Zrno	For	For
1i	Elect Director Theodore H. Torbeck	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Non-Employee Director Omnibus Stock Plan	For	For
4	Amend Executive Incentive Bonus Plan	For	For
5	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Companhia Saneamento Basico do Estado de Sao Paulo - SABESP

Meeting Date: 04/29/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Do Not Vote
2	Approve Allocation of Income	For	Do Not Vote
3	Fix Number of Directors	For	Do Not Vote
4	Elect Directors and Appoint Chairman	For	Do Not Vote
4.1	Elect Director Appointed by Minority Shareholder	None	Do Not Vote
5	Elect Fiscal Council Members	For	Do Not Vote
5.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Do Not Vote
6	Approve Remuneration of Company's Management and Fiscal Council Members	For	Do Not Vote

Companhia Saneamento Basico do Estado de Sao Paulo - SABESP

Meeting Date: 04/29/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify Remuneration of Company's Management and Fiscal Council Members for Fiscal Year 2015	For	Do Not Vote
2	Amend Bylaws to Add Articles 51, 52 and 53	For	Do Not Vote

Continental AG

Meeting Date: 04/29/2016

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Continental AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 3.75 per Share	For	Against
3.1	Approve Discharge of Management Board Member Elmar Degenhart for Fiscal 2015	For	For
3.2	Approve Discharge of Management Board Member Jose Avila for Fiscal 2015	For	For
3.3	Approve Discharge of Management Board Member Ralf Cramer for Fiscal 2015	For	For
3.4	Approve Discharge of Management Board Member Hans-Juergen Duensing for Fiscal 2015	For	For
3.5	Approve Discharge of Management Board Member Frank Jourdan for Fiscal 2015	For	For
3.6	Approve Discharge of Management Board Member Helmut Matschi for Fiscal 2015	For	For
3.7	Approve Discharge of Management Board Member Ariane Reinhart for Fiscal 2015	For	For
3.8	Approve Discharge of Management Board Member Wolfgang Schaefer for Fiscal 2015	For	For
3.9	Approve Discharge of Management Board Member Nikolai Setzer for Fiscal 2015	For	For
3.10	Approve Discharge of Management Board Member Heinz-Gerhard Wente for Fiscal 2015	For	For
4.1	Approve Discharge of Supervisory Board Member Wolfgang Reitzle for Fiscal 2015	For	For
4.2	Approve Discharge of Supervisory Board Member Gunter Dunkel for Fiscal 2015	For	For
4.3	Approve Discharge of Supervisory Board Member Hans Fischl for Fiscal 2015	For	For
4.4	Approve Discharge of Supervisory Board Member Peter Gutzmer for Fiscal 2015	For	For
4.5	Approve Discharge of Supervisory Board Member Peter Hausmann for Fiscal 2015	For	For
4.6	Approve Discharge of Supervisory Board Member Michael Iglhaut for Fiscal 2015	For	For
4.7	Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2015	For	For
4.8	Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2015	For	For
4.9	Approve Discharge of Supervisory Board Member Sabine Neuss for Fiscal 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Continental AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.10	Approve Discharge of Supervisory Board Member Rolf Nonnenmacher for Fiscal 2015	For	For
4.11	Approve Discharge of Supervisory Board Member Dirk Nordmann for Fiscal 2015	For	For
4.12	Approve Discharge of Supervisory Board Member Artur Otto for Fiscal 2015	For	For
4.13	Approve Discharge of Supervisory Board Member Klaus Rosenfeld for Fiscal 2015	For	For
4.14	Approve Discharge of Supervisory Board Member Georg Schaeffler for Fiscal 2015	For	For
4.15	Approve Discharge of Supervisory Board Member Maria-Elisabeth Schaeffler-Thumann for Fiscal 2015	For	For
4.16	Approve Discharge of Supervisory Board Member Joerg Schoenfelder for Fiscal 2015	For	For
4.17	Approve Discharge of Supervisory Board Member Stefan Scholz for Fiscal 2015	For	For
4.18	Approve Discharge of Supervisory Board Member Kirsten Voerke for Fiscal 2015	For	For
4.19	Approve Discharge of Supervisory Board Member Elke Volkmann for Fiscal 2015	For	For
4.20	Approve Discharge of Supervisory Board Member Erwin Woerle for Fiscal 2015	For	For
4.21	Approve Discharge of Supervisory Board Member Siegfried Wolf for Fiscal 2015	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For

Cosan S.A. Industria e Comercio

Meeting Date: 04/29/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Do Not Vote
2	Approve Allocation of Income	For	Do Not Vote
3	Ratify Interim Dividends	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cosan S.A. Industria e Comercio

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Remuneration of Company's Management	For	Do Not Vote
5	Elect Fiscal Council Members	For	Do Not Vote
5.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Do Not Vote

CPFL Energia S.A.

Meeting Date: 04/29/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Do Not Vote
2	Approve Allocation of Income	For	Do Not Vote
3	Fix Number of Directors	For	Do Not Vote
4	Elect Directors and Alternates	For	Do Not Vote
4.1	Elected Director and Alternate Nominated by Minority Shareholder	None	Do Not Vote
5	Elect Fiscal Council Members and Alternates	For	Do Not Vote
5.1	Elect Fiscal Council Member and Alternate Appointed by Minority Shareholder	None	Do Not Vote
6	Approve Remuneration of Company's Management	For	Do Not Vote
7	Approve Remuneration of Fiscal Council Members	For	Do Not Vote

CPFL Energia S.A.

Meeting Date: 04/29/2016

Country: Brazil

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CPFL Energia S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves for Bonus Issue	For	Do Not Vote
2	Amend Article 5 to Reflect Changes in Capital	For	Do Not Vote

Credit Suisse Group AG

Meeting Date: 04/29/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Approve Remuneration Report	For	For
1.3	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Senior Management	For	For
3.1	Approve Allocation of Income	For	For
3.2	Approve Dividends of CHF 0.70 per Share from Capital Contribution Reserves	For	For
4.1	Approve Maximum Remuneration of Directors in the Amount of CHF 12 Million	For	For
4.2.1	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 34.6 Million	For	For
4.2.2	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 33 Million	For	For
4.2.3	Approve Maximum Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 49 Million	For	For
5.1	Approve Amendment of Pool of Authorized Capital with or without Preemptive Rights for Script Dividends	For	For
5.2	Approve Amendment of Pool of Authorized Capital with or without Preemptive Rights for Future Acquisitions	For	For
6.1a	Reelect Urs Rohner as Director and Board Chairman	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Credit Suisse Group AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.1b	Reelect Jassim Al Thani as Director	For	For
6.1c	Reelect Iris Bohnet as Director	For	For
6.1d	Reelect Noreen Doyle as Director	For	For
6.1e	Reelect Andreas Koopmann as Director	For	For
6.1f	Reelect Jean Lanier as Director	For	For
6.1g	Reelect Seraina Maag as Director	For	For
6.1h	Reelect Kai Nargolwala as Director	For	For
6.1i	Reelect Severin Schwan as Director	For	For
6.1j	Reelect Richard Thornburgh as Director	For	For
6.1k	Reelect John Tiner as Director	For	For
6.1l	Elect Alexander Gut as Director	For	For
6.1m	Elect Joaquin J. Ribeiro as Director	For	For
6.2a	Appoint Iris Bohnet as Member of the Compensation Committee	For	For
6.2b	Appoint Andreas Koopmann as Member of the Compensation Committee	For	For
6.2c	Appoint Jean Lanier as Member of the Compensation Committee	For	For
6.2d	Appoint Kai Nargolwala as Member of the Compensation Committee	For	For
6.3	Ratify KPMG AG as Auditors	For	For
6.4	Ratify BDO AG as Special Auditor	For	For
6.5	Designate Andreas Keller as Independent Proxy	For	For
7.1	Transact Other Business: Proposals by Shareholders (Voting)	None	Against
7.2	Transact Other Business: Proposals by the Board of Directors (Voting)	None	Against

Davide Campari-Milano S.p.A.

Meeting Date: 04/29/2016

Country: Italy

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Daive Campari-Milano S.p.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2.1	Slate 1 Submitted by Alicros Spa	None	Do Not Vote
2.2	Slate 2 Submitted by Cedar Rock Ltd	None	Do Not Vote
2.3	Slate 3 Submitted by Institutional Investors (Assogestioni)	None	For
3	Elect Luca Garavoglia as Board Chair	None	Against
4	Approve Remuneration of Directors	None	For
5.1	Slate 1 Submitted by Alicros Spa	None	Against
5.2	Slate 2 Submitted by Cedar Rock Ltd	None	Against
5.3	Slate 3 Submitted by Institutional Investors (Assogestioni)	None	For
6	Approve Internal Auditors' Remuneration	None	For
7	Approve Remuneration Report	For	Against
8	Approve Stock Option Plan	For	For
9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

Ebix, Inc.

Meeting Date: 04/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Hans U. Benz	For	For
1.2	Elect Director Pavan Bhalla	For	For
1.3	Elect Director Neil D. Eckert	For	For
1.4	Elect Director Rolf Herter	For	For
1.5	Elect Director Hans Ueli Keller	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ebix, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director George W. Hebard,III	For	For
1.7	Elect Director Robin Raina	For	For
1.8	Elect Director Joseph R. Wright, Jr.	For	For
2	Ratify Cherry Bekaert LLP as Auditors	For	For
3	Approve Executive Incentive Bonus Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Eletrabras, Centrais Eletricas Brasileiras S.A.

Meeting Date: 04/29/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Do Not Vote
2	Approve Treatment of Net Loss	For	Do Not Vote
3	Elect Directors and Appoint Board Chairman	For	Do Not Vote
3.1	Elect Jose Pais Rangel as Director Appointed by Minority Shareholders	None	Do Not Vote
3.2	Elect Marcelo Gasparino Da Silva as Director Appointed by Minority Shareholders	None	Do Not Vote
4	Elect Fiscal Council Members and Alternates	For	Do Not Vote
4.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Do Not Vote
5	Approve Remuneration of Company's Management and Fiscal Council Members	For	Do Not Vote

Eletrabras, Centrais Eletricas Brasileiras S.A.

Meeting Date: 04/29/2016

Country: Brazil

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Eletrabras, Centrais Eletricas Brasileiras S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Nominated by Preferred Shareholders	None	Do Not Vote
2	Elect Fiscal Council Member Nominated by Preferred Shareholders	None	Do Not Vote

Empresas CMPC S.A.

Meeting Date: 04/29/2016

Country: Chile

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
a	Accept Financial Statements and Statutory Reports	For	Do Not Vote
b	Approve Dividend Distribution of CLP 10 per Share	For	Do Not Vote
c	Elect Directors	For	Do Not Vote
e	Appoint Auditors and Designate Risk Assessment Companies	For	Do Not Vote
f	Approve Remuneration of Directors; Approve Remuneration and Budget of Directors' Committee	For	Do Not Vote

Energy Absolute Public Company Ltd

Meeting Date: 04/29/2016

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
3	Accept Financial Statements	For	For
4	Approve Allocation of Income and Dividend Payment	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Energy Absolute Public Company Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.1	Elect Wutthilerd Chiannilkulchai as Director	For	For
5.2	Elect Amorn Saphaweekul as Director	For	For
5.3	Elect Bravochat Chatchai as Director	For	For
5.4	Elect Chainan Thumasujarit as Director	For	For
6	Approve Remuneration of Directors	For	For
7	Approve Pricewaterhouse Coopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Authorize Issuance of Debentures	For	For
9	Approve Investment in Wind Farm Projects	For	For

FBD Holdings plc

Meeting Date: 04/29/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3a	Reelect Michael Berkery as a Director	For	For
3b	Reelect Sean Dorgan as a Director	For	For
3c	Elect Liam Herlihy as a Director	For	For
3d	Reelect Fiona Muldoon as a Director	For	For
3e	Reelect Padraig Walshe as a Director	For	For
3f	Elect Walter Bogaerts as a Director	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	For
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
6	Authorize Share Repurchase Program	For	For
7	Authorise Reissuance of Repurchased Shares	For	For
8	Authorize the Company to Call General Meeting with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

FBD Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Amend Memorandum of Association	For	For
10	Adopt New Articles of Association	For	For

Fyffes plc

Meeting Date: 04/29/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend and Confirm the Interim Dividend	For	For
3a	Reelect Tom Murphy as a Director	For	For
3b	Reelect Robert Johnston as a Director	For	For
3c	Reelect Declan McCourt as a Director	For	Abstain
4	Authorize Board to Fix Remuneration of Auditors	For	For
5	Amend Articles of Association	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
8	Authorize Share Repurchase Program	For	For
9	Authorize Reissuance of Repurchased Shares	For	For

GrandVision N.V.

Meeting Date: 04/29/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2c	Adopt Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

GrandVision N.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3b	Approve Dividends of EUR 0.28 Per Share	For	For
4a	Approve Discharge of Management Board	For	For
4b	Approve Discharge of Supervisory Board	For	For
5	Reelect W. Eelman to Supervisory Board	For	For
6	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	For
7a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For
7b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against

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

Meeting Date: 04/29/2016

Country: Mexico

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Present Report on Adherence to Fiscal Obligations	For	For
3	Approve Allocation of Income and Dividends	For	For
4	Set Aggregate Nominal Amount of Share Repurchase Reserve and Present Report of Operations with Treasury Shares	For	For
5	Elect Directors, Secretary, and Alternates, Verify Independence Classification of Directors and Approve Their Remuneration; Approve Remuneration of Audit and Corporate Practices Committees	For	For
6	Elect Chairmen of Audit and Corporate Practices Committees	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For
8	Approve Minutes of Meeting	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

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

Meeting Date: 04/29/2016

Country: Mexico

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Present Report on Compliance with Fiscal Obligations	For	For
2.1	Approve CEO's Report and Auditor's Report; Board's Opinion on Reports	For	For
2.2	Approve Board's Report on Accounting Policies and Criteria for Preparation of Financial Statements	For	For
2.3	Approve Report on Activities and Operations Undertaken by Board	For	For
2.4	Approve Individual and Consolidated Financial Statements	For	For
2.5	Approve Report on Activities Undertaken by Audit and Corporate Practices Committees	For	For
3	Approve Allocation of Income	For	For
4	Approve Dividends	For	For
5	Elect or Ratify Directors, Secretary and Deputy Secretary	For	For
6	Approve Remuneration of Directors, Secretary and Deputy Secretary	For	For
7	Elect or Ratify Members of Corporate Practices and Audit Committees	For	For
8	Approve Remuneration of Members of Corporate Practices and Audit Committees	For	For
9	Set Maximum Amount of Share Repurchase Reserve; Approve Share Repurchase Report	For	For
10	Approve Granting of Powers	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For

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

Meeting Date: 04/29/2016

Country: Mexico

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

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

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For

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

Meeting Date: 04/29/2016

Country: Mexico

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Board of Directors' Report on Principal Accounting Policies and Criteria, and Disclosure Policy	For	For
1.2	Approve Report on Activities and Operations Undertaken by Board	For	For
1.3	Approve CEO's Report, Including Auditor's Report and Board's Opinion on CEO's Report	For	For
1.4	Approve Financial Statements and Allocation of Income	For	For
1.5	Approve Audit and Corporate Practices Committees' Reports	For	For
1.6	Approve Report on Acquisition and Placing of Own Shares	For	For
1.7	Approve Report on Adherence to Fiscal Obligations	For	For
2	Approve Discharge Board of Directors and CEO	For	For
3	Elect and or Ratify Directors, Secretary and Members of Audit and Corporate Practices Committee; Approve Their Remuneration	For	Against
4	Set Maximum Amount of Share Repurchase Reserve	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For
6	Approve Minutes of Meeting	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

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

Meeting Date: 04/29/2016

Country: Mexico

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Consolidated Financial Statements and Statutory Reports	For	For
2	Present Report on Compliance with Fiscal Obligations	For	For
3	Approve Allocation of Income	For	For
4	Approve Policy Related to Acquisition of Own Shares for 2015; Set Aggregate Nominal Amount of Share Repurchase Reserve for 2016	For	For
5	Approve Discharge of Board of Directors, Executive Chairman and Board Committees	For	For
6	Elect or Ratify Directors; Verify Independence of Board Members; Elect or Ratify Chairmen and Members of Board Committees	For	For
7	Approve Remuneration of Directors and Members of Board Committees	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Huntington Ingalls Industries, Inc.

Meeting Date: 04/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas B. Fargo	For	For
1.2	Elect Director John K. Welch	For	For
1.3	Elect Director Stephen R. Wilson	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Imperial Holdings Ltd

Meeting Date: 04/29/2016

Country: South Africa

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issue of Ordinary Shares to Wooddale in Terms of Section 41(1)(b) of the Companies Act	For	For
1	Authorise Ratification of Approved Resolution	For	For

Imperial Oil Limited

Meeting Date: 04/29/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
2.1	Elect Director K.T. (Krystyna) Hoeg	For	For
2.2	Elect Director R.M. (Richard) Kruger	For	For
2.3	Elect Director J.M. (Jack) Mintz	For	For
2.4	Elect Director D.S. (David) Sutherland	For	For
2.5	Elect Director D.G. (Jerry) Wascom	For	For
2.6	Elect Director S.D. (Sheelagh) Whittaker	For	For
2.7	Elect Director V.L. (Victor) Young	For	For

Infraestructura Energetica Nova S.A.B. de C.V.

Meeting Date: 04/29/2016

Country: Mexico

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Infraestructura Energetica Nova S.A.B. de C.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports and Allocation of Income	For	For
2	Elect or Ratify Principal and Alternate Directors and Members of Audit and Corporate Practices Committee; Verify Independence Classification of Board Members	For	Against
3	Approve Remuneration of Principal and Alternate Directors, Members of Board Committees and Company Secretary	For	For
4	Appoint Legal Representatives	For	For

Ingenico Group

Meeting Date: 04/29/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For
5	Acknowledge Auditors' Special Report on Related-Party Transactions, Mentioning the Absence of New Transactions	For	For
6	Approve Agreement with Philippe Lazare, Chairman and CEO	For	For
7	Renew Appointment of Mazars as Auditor	For	For
8	Renew Appointment of Jean-Louis Simon as Alternate Auditor	For	For
9	Appoint KPMG SA as Auditor	For	For
10	Appoint Salustro Reydel SA as Alternate Auditor	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ingenico Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Ratify the Appointment of Colette Lewiner as Director	For	For
12	Elect Bernard Bourigeaud as Director	For	For
13	Decision not to Renew the Mandate of Jean-Pierre Cojan	For	For
14	Reelect Diaa Elyaacoubi as Director	For	For
15	Reelect Florence Parly as Director	For	For
16	Reelect Thibault Poutrel as Director	For	For
17	Reelect Philippe Lazare as Director	For	Abstain
18	Advisory Vote on Compensation of Philippe Lazare, CEO and Chairman	For	Abstain
19	Approve Remuneration of Directors in the Aggregate Amount of EUR 550,000	For	For
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	For
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 6,099,060	For	For
24	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 6,099,060	For	For
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
27	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 23-26 at 10 Percent of Issued Share Capital	For	For
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Subsidiaries	For	For
30	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
31	Amend Article 12 of Bylaws Re: Directors' Length of Term	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ingenico Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
32	Amend Article 17 of Bylaws Re: Censors' Length of Term	For	Abstain
33	Approve Spin-Off Agreement with Ingenico France	For	For
34	Approve Spin-Off Agreement with Ingenico Terminals	For	For
35	Approve Spin-Off Agreement with Ingenico Business Support	For	For
36	Authorize Filing of Required Documents/Other Formalities	For	For

Itausa, Investimentos Itau S.A.

Meeting Date: 04/29/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Jose Maria Rabelo as Fiscal Council Member Nominated by Preferred Shareholders	None	Do Not Vote
1.2	Elect Isaac Berensztejn as Alternate Fiscal Council Member Nominated by Preferred Shareholders	None	Do Not Vote

JBS S.A.

Meeting Date: 04/29/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Elect Fiscal Council Members and Alternates	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

JBS S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Do Not Vote
4	Approve Remuneration of Company's Management and Fiscal Council Members	For	Do Not Vote

JBS S.A.

Meeting Date: 04/29/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Agreement to Absorb JBS Holding Internacional S.A., Tannery do Brasil S.A., Paranoa Alimentos Ltda., FG Holding III Ltda., Brazservice Wet Leather S.A., JBS Confinamento Ltda. and FG Holding IV S.A.	For	Do Not Vote
2	Ratify Apsis Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed Transactions	For	Do Not Vote
3	Approve Independent Firm's Appraisals	For	Do Not Vote
4	Approve Absorption of JBS Holding Internacional S.A., Tannery do Brasil S.A., Paranoa Alimentos Ltda., FG Holding III Ltda., Brazservice Wet Leather S.A., JBS Confinamento Ltda. and FG Holding IV S.A.	For	Do Not Vote
5	Ratify Remuneration of Company's Management for Fiscal Year 2012	For	Do Not Vote
6	Amend Articles 5 and 6 to Reflect Changes in Capital	For	Do Not Vote
7	Amend Articles 3 and 19	For	Do Not Vote
8	Consolidate Bylaws	For	Do Not Vote

Kellogg Company

Meeting Date: 04/29/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kellogg Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mary Laschinger	For	For
1.2	Elect Director Cynthia Hardin Milligan	For	For
1.3	Elect Director Carolyn Tastad	For	For
1.4	Elect Director Noel Wallace	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Express Support for Animal Welfare Improvements in the Company's Supply Chain	For	For
5	Adopt Simple Majority Vote	Against	For

Kering

Meeting Date: 04/29/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 4.00 per Share	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions	For	Abstain
5	Elect Sophie L Helias as Director	For	For
6	Elect Sapna Sood as Director	For	For
7	Elect Laurence Boone as Director	For	For
8	Reelect Jean-Pierre Denis as Director	For	For
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 877,000	For	For
10	Advisory Vote on Compensation of Francois-Henri Pinault, Chairman and CEO	For	Abstain

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kering

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Advisory Vote on Compensation of Jean-Francois Palus, Vice-CEO	For	Abstain
12	Renew Appointment of KPMG SA as Auditor	For	For
13	Appoint Salustro Reydel as Alternate Auditor	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
15	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Abstain
16	Authorize Filing of Required Documents/Other Formalities	For	For

Koninklijke DSM NV

Meeting Date: 04/29/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Adopt Financial Statements and Statutory Reports	For	For
5b	Approve Dividends of EUR 1.65 Per Share	For	For
6a	Approve Discharge of Management Board	For	For
6b	Approve Discharge of Supervisory Board	For	For
7a	Reelect Eileen Kennedy to Supervisory Board	For	For
7b	Reelect Victoria Haynes to Supervisory Board	For	For
7c	Elect Pradeep Pant to Supervisory Board	For	For
8	Approve Remuneration of Supervisory Board	For	For
9a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against
9b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
11	Approve Cancellation of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Laird plc

Meeting Date: 04/29/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Tony Quinlan as Director	For	For
5	Elect Nathalie Rachou as Director	For	For
6	Elect Kjersti Wiklund as Director	For	For
7	Re-elect Dr Martin Read as Director	For	For
8	Re-elect David Lockwood as Director	For	For
9	Re-elect Paula Bell as Director	For	For
10	Re-elect Sir Christopher Hum as Director	For	For
11	Re-elect Mike Parker as Director	For	For
12	Appoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Localiza Rent A Car S.A.

Meeting Date: 04/29/2016

Country: Brazil

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Localiza Rent A Car S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Approve Remuneration of Company's Management	For	Do Not Vote

Luxottica Group S.p.A.

Meeting Date: 04/29/2016

Country: Italy

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
4	Approve Remuneration Report	For	Against
5	Elect Francesco Milleri as Director	For	For
1	Amend Company Bylaws Re: Articles 12, 19, and 30	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	For	Against

Lydall, Inc.

Meeting Date: 04/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dale G. Barnhart	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lydall, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Kathleen Burdett	For	For
1.3	Elect Director W. Leslie Duffy	For	For
1.4	Elect Director Matthew T. Farrell	For	For
1.5	Elect Director Marc T. Giles	For	For
1.6	Elect Director William D. Gurley	For	For
1.7	Elect Director Suzanne Hammett	For	For
1.8	Elect Director S. Carl Soderstrom, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

McDermott International, Inc.

Meeting Date: 04/29/2016

Country: Panama

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John F. Bookout, III	For	For
1.2	Elect Director Roger A. Brown	For	For
1.3	Elect Director David Dickson	For	For
1.4	Elect Director Stephen G. Hanks	For	For
1.5	Elect Director Erich Kaeser	For	For
1.6	Elect Director Gary P. Luquette	For	For
1.7	Elect Director William H. Schumann, III	For	For
1.8	Elect Director Mary L. Shafer-Malicki	For	For
1.9	Elect Director David A. Trice	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Approve Executive Incentive Bonus Plan	For	Against
5	Approve Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Merck KGaA

Meeting Date: 04/29/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Financial Statements and Statutory Reports for Fiscal 2015	For	For
3	Approve Allocation of Income and Dividends of EUR 1.05 per Share	For	For
4	Approve Discharge of Management Board for Fiscal 2015	For	For
5	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
6	Ratify KPMG AG as Auditors for Fiscal 2016	For	For
7	Amend Articles Re: Changes in German Commercial Code and German Stock Corporation Act	For	For

Multiplan Empreendimentos Imobiliarios S.A.

Meeting Date: 04/29/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Fix Number of Directors	For	Do Not Vote
4.1	Elect Jose Paulo Ferraz do Amaral as Board Chairman	For	Do Not Vote
4.2	Elect Eduardo Kaminitz Peres as Director	For	Do Not Vote
4.3	Elect John Michael Sullivan as Director	For	Do Not Vote
4.4	Elect Jose Carlos de A. S. Barata as Independent Director	For	Do Not Vote
4.5	Elect Jose Isaac Peres as Director	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Multiplan Empreendimentos Imobiliarios S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.6	Elect Leonard Peter Sharpe as Director	For	Do Not Vote
4.7	Elect Salvatore Iacono as Director	For	Do Not Vote
4.8	Elected Director Nominated by Minority Shareholder	None	Do Not Vote
5	Approve Remuneration of Company's Management	For	Do Not Vote

National CineMedia, Inc.

Meeting Date: 04/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter B. Brandow	For	For
1.2	Elect Director Lee Roy Mitchell	For	For
1.3	Elect Director Craig R. Ramsey	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	For	For

NSI NV

Meeting Date: 04/29/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Adopt Financial Statements	For	For
5	Approve Dividends of EUR 0.27 Per Share	For	For
6	Approve Discharge of Management Board	For	For
7	Approve Discharge of Supervisory Board	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

NSI NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.a	Elect A. de Jong to Management Board	For	For
9.a	Elect K. Koks - Van der Sluijs as Supervisory Board Member	For	For
9.b	Elect H.M.M. Meijer as Supervisory Board Member	For	For
10	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	For
11.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against
11.b	Authorize Management to Exclude Preemptive Rights from Share Issuances Under Item 11.a	For	Against
11.c	Authorize Management to Repurchase Shares of Up to 10 Percent of Issued Share Capital	For	For

Occidental Petroleum Corporation

Meeting Date: 04/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Spencer Abraham	For	For
1.2	Elect Director Howard I. Atkins	For	For
1.3	Elect Director Eugene L. Batchelder	For	For
1.4	Elect Director Stephen I. Chazen	For	For
1.5	Elect Director John E. Feick	For	For
1.6	Elect Director Margaret M. Foran	For	For
1.7	Elect Director Carlos M. Gutierrez	For	For
1.8	Elect Director Vicki A. Hollub	For	For
1.9	Elect Director William R. Klesse	For	For
1.10	Elect Director Avedick B. Poladian	For	For
1.11	Elect Director Elisse B. Walter	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Occidental Petroleum Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Review and Assess Membership of Lobbying Organizations	Against	For
5	Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	Against	For
6	Amend Bylaws -- Call Special Meetings	Against	For
7	Report on Methane and Flaring Emissions Management and Reduction Targets	Against	For

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

Meeting Date: 04/29/2016

Country: Mexico

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.a	Present Report of Audit and Corporate Practices Committees in Accordance with Article 43 of Securities Market Law	For	For
1.b	Present Reports of CEO, External Auditor and Fiscal Obligations Compliance, and Board's Opinion on CEO's Report in Accordance with Article 44 of Securities Market Law	For	For
1.c	Present Board's Report on Financial Statements and Statutory Reports and Present Report on Activities and Operations Undertaken by Board	For	For
2	Approve Allocation of Income	For	Against
3	Approve Dividends	For	For
4	Set Aggregate Nominal Amount of Share Repurchase Reserve	For	For
5	Elect or Ratify Directors, Alternates, Chairmen of Special Committees and Secretaries; Approve Their Remuneration; Verify Independence of Board Members	For	Against
6	Appoint Legal Representatives	For	For

Orient Overseas (International) Ltd.

Meeting Date: 04/29/2016

Country: Bermuda

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Orient Overseas (International) Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Kwok King Man Clement as Director	For	For
3b	Elect Tung Chee Chen as Director	For	For
3c	Elect Tung Lieh Sing Alan as Director	For	For
3d	Elect Wong Yue Chim Richard as Director	For	For
4	Authorize Board to Fix Remuneration of Directors	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6b	Authorize Repurchase of Issued Share Capital	For	For
6c	Authorize Reissuance of Repurchased Shares	For	For
7	Adopt New By-Laws	For	Against

PARMALAT S.p.A.

Meeting Date: 04/29/2016

Country: Italy

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Amend Company Bylaws Re: Articles 2 and 11	None	Against
1.2	Empower Legal Representatives to Fulfill the Requirements Necessary to Record the Resolutions in the Company Register	None	Against
2.1	Amend Articles (Board-Related)	For	Against
2.2	Approve the New Text of the Bylaws	For	Against
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Allocation of Income	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PARMALAT S.p.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3.1	Approve Incentive Plan 2016-2018	For	For
3.2	Provide the Board of Directors with the Powers Needed to Implement the Plan	For	For
4.1.1	Slate 1 Submitted by Sofil Sas	None	Do Not Vote
4.1.2	Slate 2 Submitted by FIL Investments International, Gabelli Funds LLC, Setanta Asset Management Limited, Amber Capital UK LLP, and Amber Capital Italia SGR SpA	None	For
4.2	Fix Number of Directors	For	For
4.3	Fix Board Terms for Directors	For	For
4.4	Elect Board Chair	None	For
4.5	Approve Remuneration of Directors	For	For
4.6	Approve Remuneration of Directors who Serve on Board Committees	For	For
4.7	Make the Effectiveness of the Resolution Concerning the Board Election Conditional on the Effectiveness of the Resolutions Adopted by the Shareholder Meeting in Extraordinary Session	For	Against
5	Integrate Board of Internal Statutory Auditors and Appoint its Chairman	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

Pearson plc

Meeting Date: 04/29/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Sidney Taurel as Director	For	For
4	Elect Lincoln Wallen as Director	For	For
5	Elect Coram Williams as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Pearson plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Re-elect Elizabeth Corley as Director	For	For
7	Re-elect Vivienne Cox as Director	For	For
8	Re-elect John Fallon as Director	For	For
9	Re-elect Josh Lewis as Director	For	For
10	Re-elect Linda Lorimer as Director	For	For
11	Re-elect Harish Manwani as Director	For	For
12	Re-elect Tim Score as Director	For	For
13	Approve Remuneration Report	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise Board to Conduct a Thorough Business Strategy Review of the Company	Against	Against

Pilgrim's Pride Corporation

Meeting Date: 04/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gilberto Tomazoni	For	For
1.2	Elect Director Joesley Mendonca Batista	For	For
1.3	Elect Director Wesley Mendonca Batista	For	For
1.4	Elect Director William W. Lovette	For	For
1.5	Elect Director Andre Nogueira de Souza	For	For
1.6	Elect Director Wallim Cruz De Vasconcellos Junior	For	For
2.1	Elect Director David E. Bell	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Pilgrim's Pride Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Elect Director Michael L. Cooper	For	For
2.3	Elect Director Charles Macaluso	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify KPMG LLP as Auditors	For	For

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

Meeting Date: 04/29/2016

Country: Mexico

Meeting Type: Annual

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

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

Meeting Date: 04/29/2016

Country: Mexico

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

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

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Article 6; Present Report on Issuance of Series L Shares Approved by EGM on June 30, 2014	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Regency Centers Corporation

Meeting Date: 04/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Martin E. Stein, Jr.	For	For
1.2	Elect Director Raymond L. Bank	For	For
1.3	Elect Director Bryce Blair	For	For
1.4	Elect Director C. Ronald Blankenship	For	For
1.5	Elect Director J. Dix Druce, Jr.	For	For
1.6	Elect Director Mary Lou Fiala	For	For
1.7	Elect Director David P. O'Connor	For	For
1.8	Elect Director John C. Schweitzer	For	For
1.9	Elect Director Thomas G. Wattles	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Renault

Meeting Date: 04/29/2016

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Renault

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2.40 per Share	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Regarding Ongoing Transactions	For	For
5	Approve Transaction with the French State	For	Abstain
6	Approve Transaction with Nissan	For	For
7	Acknowledge Auditor's Special Reports Re: Remuneration of Redeemable Shares	For	For
8	Advisory Vote on Compensation of Carlos Ghosn, Chairman and CEO	For	Abstain
9	Reelect Thierry Desmarest as Director	For	For
10	Elect Olivia Qiu as Director	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
13	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Abstain
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 120 Million	For	For
16	Approve Issuance of Equity or Equity-Linked Securities for up to EUR 60 Million for Private Placements	For	For
17	Authorize Capital Increase of Up to EUR 120 Million for Future Exchange Offers	For	For
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
19	Authorize Capitalization of Reserves of Up to EUR1 Billion for Bonus Issue or Increase in Par Value	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Renault

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
21	Authorize Filing of Required Documents/Other Formalities	For	For

RLJ Lodging Trust

Meeting Date: 04/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert L. Johnson	For	For
1.2	Elect Director Thomas J. Baltimore, Jr.	For	For
1.3	Elect Director Evan Bayh	For	For
1.4	Elect Director Nathaniel A. Davis	For	For
1.5	Elect Director Robert M. La Forgia	For	For
1.6	Elect Director Glenda G. McNeal	For	For
1.7	Elect Director Joseph Ryan	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Declaration of Trust	For	For

Rotork plc

Meeting Date: 04/29/2016

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Rotork plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Re-elect Bob Arnold as Director	For	For
4	Re-elect Gary Bullard as Director	For	For
5	Re-elect Jonathan Davis as Director	For	For
6	Re-elect Peter France as Director	For	For
7	Re-elect Sally James as Director	For	For
8	Re-elect John Nicholas as Director	For	For
9	Re-elect Martin Lamb as Director	For	For
10	Re-elect Lucinda Bell as Director	For	For
11	Reappoint Deloitte LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Approve Remuneration Report	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise Market Purchase of Preference Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Saipem

Meeting Date: 04/29/2016

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Treatment of Net Loss	For	For
2	Elect Leone Pattofatto as Director	None	Against
3	Integrate Remuneration of External Auditors	For	For
4	Approve Remuneration Report	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Saipem

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Restricted Stock Plan 2016	For	For
6	Approve Equity Plan Financing Re: Restricted Stock Plan 2016	For	For
7	Approve Equity Plan Financing Re: Long-Term Incentive Plan 2016-2018	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

Teleflex Incorporated

Meeting Date: 04/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Patricia C. Barron	For	For
1b	Elect Director W. Kim Foster	For	For
1c	Elect Director Jeffrey A. Graves	For	For
2	Approve Executive Incentive Bonus Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Torrent Pharmaceuticals Ltd

Meeting Date: 04/29/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights under Qualified Institutions Placement	For	For
2	Approve Issuance of Redeemable Non-Convertible Debentures/Bonds by Way of Private Placement	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

TransCanada Corporation

Meeting Date: 04/29/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin E. Benson	For	For
1.2	Elect Director Derek H. Burney	For	For
1.3	Elect Director Russell K. Girling	For	For
1.4	Elect Director S. Barry Jackson	For	For
1.5	Elect Director John E. Lowe	For	For
1.6	Elect Director Paula Rosput Reynolds	For	For
1.7	Elect Director John Richels	For	For
1.8	Elect Director Mary Pat Salomone	For	For
1.9	Elect Director Indira V. Samarasekera	For	For
1.10	Elect Director D. Michael G. Stewart	For	For
1.11	Elect Director Siim A. Vanaselja	For	For
1.12	Elect Director Richard E. Waugh	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	For
4	Amend Stock Option Plan	For	For
5	Approve Shareholder Rights Plan	For	Against

Ultra Electronics Holdings plc

Meeting Date: 04/29/2016

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ultra Electronics Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Final Dividend	For	For
4	Re-elect Douglas Caster as Director	For	For
5	Re-elect Martin Broadhurst as Director	For	For
6	Re-elect John Hirst as Director	For	For
7	Re-elect Sir Robert Walmsley as Director	For	For
8	Re-elect Rakesh Sharma as Director	For	For
9	Re-elect Mark Anderson as Director	For	For
10	Reappoint Deloitte LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

YPF Sociedad Anonima

Meeting Date: 04/29/2016

Country: Argentina

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Designate Two Shareholders to Sign Minutes of Meeting	For	For
2	Consider Board of Directors' resolutions regarding the creation of a long-term plan of compensation in shares; Approve Exemption from the preemptive offer of shares to shareholders pursuant to Article 67 of Law No. 26,831	For	For
3	Consider Financial Statements and Statutory Reports	For	For
4	Approve Allocation of Income and Dividends	For	Against
5	Approve Remuneration of Auditors for Fiscal Year 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

YPF Sociedad Anonima

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Extend Appointment of Auditors; Approve Auditors for Fiscal Year 2016 and Fix Their Remuneration	For	For
7	Consider Discharge of Directors and Members of Internal Statutory Auditors Committee (Comisión Fiscalizadora)	For	For
8	Approve Remuneration of Directors	For	For
9	Approve Remuneration of Internal Statutory Auditors Committee (Comisión Fiscalizadora)	For	For
10	Fix Number of Members of Internal Statutory Auditors Committee (Comisión Fiscalizadora) and Alternates	For	For
12	Elect One Member of Internal Statutory Auditors Committee (Comisión Fiscalizadora) and Alternate for Class D Shares	For	For
13	Fix Number of Directors and Alternates	For	For
15	Elect Directors and Their Alternates for Class D Shares and Determination of their Tenure	For	Against
16	Authorize Advance Remuneration of Directors and Members of Internal Statutory Auditors Committee (Comisión Fiscalizadora) for Fiscal Year 2016	For	For
17	Amend Bylaws	For	For
18	Consider Absorption of Gas Argentino SA and YPF Inversora Energetica SA	For	For
19	Consider Merger Balance Sheets of YPF SA and Merger Consolidated Balance Sheets of YPF SA, Gas Argentino SA and YPF Inversora Energetica SA	For	For
20	Consider Preliminary Merger and Prospect of Merger by Absorption	For	For
21	Authorize Signing on Behalf of the Company of Definite Merger Agreement	For	For
22	Consider Extension of Amount of Global Program for Issuance of Debt Securities	For	For
23	Extend Board's Authority to Set Terms and Conditions of Negotiable Bond to be Issued by Current Global Program	For	For

Berkshire Hathaway Inc.

Meeting Date: 04/30/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Berkshire Hathaway Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Warren E. Buffett	For	For
1.2	Elect Director Charles T. Munger	For	For
1.3	Elect Director Howard G. Buffett	For	For
1.4	Elect Director Stephen B. Burke	For	For
1.5	Elect Director Susan L. Decker	For	For
1.6	Elect Director William H. Gates, III	For	For
1.7	Elect Director David S. Gottesman	For	For
1.8	Elect Director Charlotte Guyman	For	For
1.9	Elect Director Thomas S. Murphy	For	For
1.10	Elect Director Ronald L. Olson	For	For
1.11	Elect Director Walter Scott, Jr.	For	For
1.12	Elect Director Meryl B. Witmer	For	For
2	Report on Insurance Division's Response to Climate Change Risks	Against	For

Cincinnati Financial Corporation

Meeting Date: 04/30/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William F. Bahl	For	For
1.2	Elect Director Gregory T. Bier	For	For
1.3	Elect Director Linda W. Clement-Holmes	For	For
1.4	Elect Director Dirk J. Debbink	For	For
1.5	Elect Director Steven J. Johnston	For	For
1.6	Elect Director Kenneth C. Lichtendahl	For	For
1.7	Elect Director W. Rodney McMullen	For	For
1.8	Elect Director David P. Osborn	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cincinnati Financial Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Gretchen W.Price	For	For
1.10	Elect Director John J. Schiff, Jr.	For	For
1.11	Elect Director Thomas R. Schiff	For	For
1.12	Elect Director Douglas S. Skidmore	For	For
1.13	Elect Director Kenneth W. Stecher	For	For
1.14	Elect Director John F. Steele, Jr.	For	For
1.15	Elect Director Larry R. Webb	For	For
2	Adopt Majority Voting for Uncontested Election of Directors	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Approve Omnibus Stock Plan	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Harley-Davidson, Inc.

Meeting Date: 04/30/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director R. John Anderson	For	For
1.2	Elect Director Michael J. Cave	For	For
1.3	Elect Director Donald A. James	For	For
1.4	Elect Director Matthew S. Levatich	For	For
1.5	Elect Director Sara L. Levinson	For	For
1.6	Elect Director N. Thomas Linebarger	For	For
1.7	Elect Director George L. Miles, Jr.	For	For
1.8	Elect Director James A. Norling	For	For
1.9	Elect Director Jochen Zeitz	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Qualicorp SA

Meeting Date: 04/30/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Fix Number and Elect Directors	For	Do Not Vote
3.1	Elect Director Appointed by Minority Shareholder	None	Do Not Vote
4	Approve Remuneration of Company's Management	For	Do Not Vote

Aflac Incorporated

Meeting Date: 05/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Daniel P. Amos	For	For
1b	Elect Director Paul S. Amos, II	For	For
1c	Elect Director W. Paul Bowers	For	For
1d	Elect Director Kriss Cloninger, III	For	For
1e	Elect Director Toshihiko Fukuzawa	For	For
1f	Elect Director Elizabeth J. Hudson	For	For
1g	Elect Director Douglas W. Johnson	For	For
1h	Elect Director Robert B. Johnson	For	For
1i	Elect Director Thomas J. Kenny	For	For
1j	Elect Director Charles B. Knapp	For	For
1k	Elect Director Joseph L. Moskowitz	For	For
1l	Elect Director Barbara K. Rimer	For	For
1m	Elect Director Melvin T. Stith	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Aflac Incorporated

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

AGREE REALTY CORPORATION

Meeting Date: 05/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joel Agree	For	For
1.2	Elect Director William S. Rubenfaer	For	For
1.3	Elect Director Leon M. Schurgin	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Increase Authorized Common Stock	For	For
5	Amend Charter to Prohibit the Board of Directors from Classifying or Reclassifying Shares of Common Stock into Shares of Preferred Stock	For	For

American Express Company

Meeting Date: 05/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Charlene Barshefsky	For	For
1b	Elect Director Ursula M. Burns	For	For
1c	Elect Director Kenneth I. Chenault	For	For
1d	Elect Director Peter Chernin	For	For
1e	Elect Director Ralph de la Vega	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

American Express Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director Anne L. Lauvergeon	For	For
1g	Elect Director Michael O. Leavitt	For	For
1h	Elect Director Theodore J. Leonsis	For	For
1i	Elect Director Richard C. Levin	For	For
1j	Elect Director Samuel J. Palmisano	For	For
1k	Elect Director Daniel L. Vasella	For	For
1l	Elect Director Robert D. Walter	For	For
1m	Elect Director Ronald A. Williams	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For
5	Prepare Employment Diversity Report	Against	For
6	Report on Board Oversight of Privacy and Data Security and Requests for Customer Information	Against	For
7	Provide Right to Act by Written Consent	Against	For
8	Report on Lobbying Payments and Policy	Against	Against
9	Require Independent Board Chairman	Against	For

CBL & Associates Properties, Inc.

Meeting Date: 05/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles B. Lebovitz	For	For
1.2	Elect Director Stephen D. Lebovitz	For	For
1.3	Elect Director Gary L. Bryenton	For	For
1.4	Elect Director A. Larry Chapman	For	For
1.5	Elect Director Matthew S. Dominski	For	For
1.6	Elect Director John D. Griffith	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CBL & Associates Properties, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Richard J. Lieb	For	For
1.8	Elect Director Gary J. Nay	For	For
1.9	Elect Director Kathleen M. Nelson	For	For
2	Ratify Deloitte & Touche, LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Directors May Be Removed With or Without Cause	For	For

Clearwater Paper Corporation

Meeting Date: 05/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Kevin J. Hunt	For	For
1b	Elect Director William D. Larsson	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Columbia Property Trust, Inc.

Meeting Date: 05/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Carmen M. Bowser	For	For
1.2	Elect Director Charles R. Brown	For	For
1.3	Elect Director Richard W. Carpenter	For	For
1.4	Elect Director John L. Dixon	For	For
1.5	Elect Director David B. Henry	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Columbia Property Trust, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Murray J. McCabe	For	For
1.7	Elect Director E. Nelson Mills	For	For
1.8	Elect Director Michael S. Robb	For	For
1.9	Elect Director George W. Sands	For	For
1.10	Elect Director Thomas G. Wattles	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Consolidated Communications Holdings, Inc.

Meeting Date: 05/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Roger H. Moore	For	For
1.2	Elect Director Thomas A. Gerke	For	For
1.3	Elect Director Dale E. Parker	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

DISH Network Corporation

Meeting Date: 05/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director George R. Brokaw	For	For
1.2	Elect Director James DeFranco	For	For
1.3	Elect Director Cantey M. Ergen	For	For
1.4	Elect Director Charles W. Ergen	For	For
1.5	Elect Director Steven R. Goodbarn	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

DISH Network Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Charles M. Lillis	For	For
1.7	Elect Director Afshin Mohebbi	For	For
1.8	Elect Director David K. Moskowitz	For	For
1.9	Elect Director Tom A. Ortoff	For	For
1.10	Elect Director Carl E. Vogel	For	For
2	Ratify KPMG LLP as Auditors	For	For

Eli Lilly and Company

Meeting Date: 05/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ralph Alvarez	For	For
1b	Elect Director R. David Hoover	For	For
1c	Elect Director Juan R. Luciano	For	For
1d	Elect Director Franklyn G. Prendergast	For	For
1e	Elect Director Kathi P. Seifert	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Report on Guidelines for Country Selection	Against	Against

Envision Healthcare Holdings, Inc.

Meeting Date: 05/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William A. Sanger	For	For
1.2	Elect Director Michael L. Smith	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Envision Healthcare Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Ronald A. Williams	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

First Merchants Corporation

Meeting Date: 05/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director F. Howard Halderman	For	For
1.2	Elect Director Michael C. Rechin	For	For
1.3	Elect Director Charles E. Schalliol	For	For
1.4	Elect Director Terry L. Walker	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify BKD, LLP as Auditors	For	For

International Flavors & Fragrances Inc.

Meeting Date: 05/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Marcello V. Bottoli	For	For
1b	Elect Director Linda Buck	For	For
1c	Elect Director Michael L. Ducker	For	For
1d	Elect Director David R. Epstein	For	For
1e	Elect Director Roger W. Ferguson, Jr.	For	For
1f	Elect Director John F. Ferraro	For	For
1g	Elect Director Andreas Fibig	For	For
1h	Elect Director Christina Gold	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

International Flavors & Fragrances Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1i	Elect Director Henry W. Howell, Jr.	For	For
1j	Elect Director Katherine M. Hudson	For	For
1k	Elect Director Dale F. Morrison	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

LKQ Corporation

Meeting Date: 05/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Sukhpal Singh Ahluwalia	For	For
1b	Elect Director A. Clinton Allen	For	For
1c	Elect Director Robert M. Hanser	For	For
1d	Elect Director Joseph M. Holsten	For	For
1e	Elect Director Blythe J. McGarvie	For	For
1f	Elect Director Paul M. Meister	For	For
1g	Elect Director John F. O'Brien	For	For
1h	Elect Director Guhan Subramanian	For	For
1i	Elect Director Robert L. Wagman	For	For
1j	Elect Director William M. Webster, IV	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Amend Executive Incentive Bonus Plan	For	For
4	Amend Executive Incentive Bonus Plan	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MKS INSTRUMENTS, INC.

Meeting Date: 05/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard S. Chute	For	For
1.2	Elect Director Peter R. Hanley	For	For
1.3	Elect Director Jacqueline F. Moloney	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Norsk Hydro ASA

Meeting Date: 05/02/2016

Country: Norway

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Notice of Meeting and Agenda	For	Do Not Vote
2	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.00 Per Share	For	Do Not Vote
4	Approve Remuneration of Auditors	For	Do Not Vote
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
7.1	Elect Terje Venold (Chair) as Member of Corporate Assembly	For	Do Not Vote
7.2	Elect Susanne Thore as Members of Corporate Assembly	For	Do Not Vote
7.3	Elect Sten-Arthur Saelor as Members of Corporate Assembly	For	Do Not Vote
7.4	Elect Anne-Margrethe Firing as Members of Corporate Assembly	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Norsk Hydro ASA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.5	Elect Unni Steinsmo as Members of Corporate Assembly	For	Do Not Vote
7.6	Elect Anne Bogsnes as Members of Corporate Assembly	For	Do Not Vote
7.7	Elect Birger Solberg as Deputy Member of Corporate Assembly	For	Do Not Vote
7.8	Elect Nils Bastiansen as Members of Corporate Assembly	For	Do Not Vote
7.9	Elect Shahzad Abid as Members of Corporate Assembly	For	Do Not Vote
7.10	Elect Berit Ledel Henriksen as Members of Corporate Assembly	For	Do Not Vote
7.11	Elect Jorunn Saetre as Members of Corporate Assembly	For	Do Not Vote
7.12	Elect Odd Arild Grefstad as Members of Corporate Assembly	For	Do Not Vote
7.13	Elect Ylva Lindberg as Deputy Member of Committee of Representatives	For	Do Not Vote
7.14	Elect Hilde Bjornland as Deputy Member of Committee of Representatives	For	Do Not Vote
7.15	Elect Nils Morten Huseby as Deputy Member of Committee of Representatives	For	Do Not Vote
8.1	Elect Terje Venold as Member of Nominating Committee	For	Do Not Vote
8.2	Elect Mette Wikborg as Member of Nominating Committee	For	Do Not Vote
8.3	Elect Susanne Thore as Member of Nominating Committee	For	Do Not Vote
8.4	Elect Berit Henriksen as Member of Nominating Committee	For	Do Not Vote
8.5	Elect Terje Venhold as Chairman of Nominating Committee	For	Do Not Vote
9.1	Approve Remuneration of Corporate Assembly	For	Do Not Vote
9.2	Approve Remuneration of Nomination Committee	For	Do Not Vote

Potlatch Corporation

Meeting Date: 05/02/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Potlatch Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael J. Covey	For	For
1b	Elect Director Charles P. Grenier	For	For
1c	Elect Director Gregory L. Quesnel	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

PT Global Mediacom Tbk

Meeting Date: 05/02/2016

Country: Indonesia

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Directors' Report	For	For
2	Accept Financial Statements and Discharge Directors	For	For
3	Approve Allocation of Income	For	For
4	Elect Directors and Commissioners	For	Against
5	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
2	Amend the Premium of Danapera Pension Fund	For	For

PT Media Nusantara Citra Tbk

Meeting Date: 05/02/2016

Country: Indonesia

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PT Media Nusantara Citra Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Directors' Report	For	For
2	Accept Financial Statements and Discharge Directors	For	For
3	Approve Allocation of Income	For	For
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
2	Amend the Premium of Danapera Pension Fund	For	For

Semirara Mining and Power Corp.

Meeting Date: 05/02/2016

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Annual Stockholders' Meeting Held on May 4, 2015	For	For
2	Approve Management Report	For	For
3	Ratify the Acts of the Board of Directors and Management from the Date of the Last Annual Stockholders' Meeting Up to the Date of this Meeting	For	For
4	Appoint SyCip Gorres Velayo & Co. as Independent External Auditor	For	For
5.1	Elect Isidro A. Consunji as a Director	For	For
5.2	Elect Victor A. Consunji as a Director	For	For
5.3	Elect Jorge A. Consunji as a Director	For	Withhold
5.4	Elect Cesar A. Buenaventura as a Director	For	Withhold
5.5	Elect Herbert M. Consunji as a Director	For	For
5.6	Elect Maria Cristina C. Gotianun as a Director	For	For
5.7	Elect Ma. Edwina C. Laperal as a Director	For	Withhold
5.8	Elect George G. San Pedro as a Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Semirara Mining and Power Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.9	Elect Josefa Consuelo C. Reyes as a Director	For	Withhold
5.10	Elect Victor C. Macalincag as a Director	For	For
5.11	Elect Rogelio M. Murga as a Director	For	For

STAG Industrial, Inc.

Meeting Date: 05/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Benjamin S. Butcher	For	For
1.2	Elect Director Virgis W. Colbert	For	For
1.3	Elect Director Jeffrey D. Furber	For	For
1.4	Elect Director Larry T. Guillemette	For	For
1.5	Elect Director Francis X. Jacoby, III	For	For
1.6	Elect Director Christopher P. Marr	For	For
1.7	Elect Director Hans S. Weger	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Textura Corporation

Meeting Date: 05/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kristi Ross	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Boeing Company

Meeting Date: 05/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David L. Calhoun	For	For
1b	Elect Director Arthur D. Collins, Jr.	For	For
1c	Elect Director Kenneth M. Duberstein	For	For
1d	Elect Director Edmund P. Giambastiani, Jr.	For	For
1e	Elect Director Lynn J. Good	For	For
1f	Elect Director Lawrence W. Kellner	For	For
1g	Elect Director Edward M. Liddy	For	For
1h	Elect Director Dennis A. Muilenburg	For	For
1i	Elect Director Susan C. Schwab	For	For
1j	Elect Director Randall L. Stephenson	For	For
1k	Elect Director Ronald A. Williams	For	For
1l	Elect Director Mike S. Zafirovski	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Report on Lobbying Payments and Policy	Against	For
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For
6	Require Independent Board Chairman	Against	For
7	Report on Weapon Sales to Israel	Against	For

The E. W. Scripps Company

Meeting Date: 05/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Roger L. Ogden	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The E. W. Scripps Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Director J. Marvin Quin	For	For
1c	Elect Director Kim Williams	For	For

TOOTSIE ROLL INDUSTRIES, INC.

Meeting Date: 05/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ellen R. Gordon	For	For
1.2	Elect Director Lana Jane Lewis-Brent	For	For
1.3	Elect Director Barre A. Seibert	For	For
1.4	Elect Director Paula M. Wardynski	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

TopBuild Corp.

Meeting Date: 05/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dennis W. Archer	For	For
1.2	Elect Director Alec C. Covington	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Amend Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Trimble Navigation Limited

Meeting Date: 05/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven W. Berglund	For	For
1.2	Elect Director Merit E. Janow	For	For
1.3	Elect Director Ulf J. Johansson	For	For
1.4	Elect Director Meaghan Lloyd	For	For
1.5	Elect Director Ronald S. Nersesian	For	For
1.6	Elect Director Mark S. Peek	For	For
1.7	Elect Director Nickolas W. Vande Steeg	For	For
1.8	Elect Director Borje Ekholm	For	For
1.9	Elect Director Kaigham (Ken) Gabriel	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Change State of Incorporation from California to Delaware	For	Against

Trinity Industries, Inc.

Meeting Date: 05/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John L. Adams	For	For
1.2	Elect Director Rhys J. Best	For	For
1.3	Elect Director David W. Biegler	For	For
1.4	Elect Director Antonio Carrillo	For	For
1.5	Elect Director Leldon E. Echols	For	For
1.6	Elect Director Ronald J. Gafford	For	For
1.7	Elect Director Adrian Lajous	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Trinity Industries, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Charles W. Matthews	For	For
1.9	Elect Director Douglas L. Rock	For	For
1.10	Elect Director Dunia A. Shive	For	For
1.11	Elect Director Timothy R. Wallace	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

USANA Health Sciences, Inc.

Meeting Date: 05/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Myron W. Wentz	For	For
1.2	Elect Director Gilbert A. Fuller	For	For
1.3	Elect Director Robert Anciaux	For	For
1.4	Elect Director David A. Wentz	For	For
1.5	Elect Director D. Richard Williams	For	For
1.6	Elect Director Frederic J. Winssinger	For	For
1.7	Elect Director Feng Peng	For	For
2	Ratify KPMG LLP as Auditors	For	For

ADO PROPERTIES S.A.

Meeting Date: 05/03/2016

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Financial Statements	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ADO PROPERTIES S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Allocation of Income and Dividends	For	For
5	Elect Yaron Karisi as Director	For	Against
6	Approve Discharge of Directors	For	For
7	Renew Appointment of KPMG Luxembourg as Auditor	For	For

ADO PROPERTIES S.A.

Meeting Date: 05/03/2016

Country: Luxembourg

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Article 9 Re: Binding Signature	For	For
2	Change Date of Annual Meeting	For	For

Aeroports de Paris ADP

Meeting Date: 05/03/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2.61 per Share	For	For
4	Approve Transactions with the French State	For	For
5	Approve Transaction with TAV Construction/Herve	For	For
6	Approve Transaction with Centre National du Cinema	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Aeroports de Paris ADP

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Transaction with CDG Express Etudes SAS	For	For
8	Approve Transaction with Societe du Grand Paris	For	For
9	Approve Transaction with Reseau Transport d Electricite	For	For
10	Approve Transaction with SNCF Reseau	For	For
11	Approve Transaction with I Institut National de Recherches Archeologiques Preventives	For	For
12	Approve Transaction with Business France	For	For
13	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against
14	Ratify Appointment of Anne Hidalgo as Censor	For	Against
15	Advisory Vote on Compensation of Augustin de Romanet, Chairman and CEO	For	Abstain
16	Advisory Vote on Compensation of Patrick Jeantet, Vice-CEO	For	Abstain
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 97 Million	For	Against
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 29 Million	For	Against
19	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 29 Million	For	Against
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
21	Authorize Capitalization of Reserves of Up to EUR 97 Million for Bonus Issue or Increase in Par Value	For	Against
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
23	Authorize Capital Increase of Up to EUR 29 Million for Future Exchange Offers	For	Against
24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
25	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
26	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Aeroports de Paris ADP

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
27	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 17-20 and 22-24 at EUR 97 Million	For	For
28	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 17-20 at EUR 29 Million (During Public Tender Offer Periods)	For	Against
29	Authorize Filing of Required Documents/Other Formalities	For	For

ALLY FINANCIAL INC.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Franklin W. Hobbs	For	For
1.2	Elect Director Robert T. Blakely	For	For
1.3	Elect Director Maureen A. Breakiron-Evans	For	For
1.4	Elect Director Mayree C. Clark	For	For
1.5	Elect Director Stephen A. Feinberg	For	For
1.6	Elect Director Kim S. Fennebresque	For	For
1.7	Elect Director Marjorie Magner	For	For
1.8	Elect Director John J. Stack	For	For
1.9	Elect Director Michael F. Steib	For	For
1.10	Elect Director Kenneth J. Bacon	For	For
1.11	Elect Director Jeffrey J. Brown	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Alnylam Pharmaceuticals, Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Alnylam Pharmaceuticals, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven M. Paul	For	For
1.2	Elect Director Amy W. Schulman	For	For
1.3	Elect Director Kevin P. Starr	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Alon USA Energy, Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ezra Uzi Yemin	For	For
1.2	Elect Director Ilan Cohen	For	For
1.3	Elect Director Assaf Ginzburg	For	For
1.4	Elect Director Frederec Green	For	For
1.5	Elect Director Ron W. Haddock	For	For
1.6	Elect Director William J. Kacal	For	For
1.7	Elect Director Zalman Segal	For	For
1.8	Elect Director Mark D. Smith	For	For
1.9	Elect Director Avigal Soreq	For	For
1.10	Elect Director Franklin R. Wheeler	For	For
1.11	Elect Director David Wiessman	For	For
2	Ratify KPMG LLP as Auditors	For	For

American Homes 4 Rent

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

American Homes 4 Rent

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director B. Wayne Hughes	For	For
1.2	Elect Director David P. Singelyn	For	For
1.3	Elect Director John 'Jack' Corrigan	For	For
1.4	Elect Director Dann V. Angeloff	For	For
1.5	Elect Director Douglas N. Benham	For	For
1.6	Elect Director Matthew J. Hart	For	For
1.7	Elect Director James H. Kropp	For	For
1.8	Elect Director Lynn Swann	For	For
1.9	Elect Director Kenneth M. Woolley	For	For
2	Ratify BDO USA, LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Argo Group International Holdings, Ltd.

Meeting Date: 05/03/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect F. Sedgwick Browne as Director	For	For
1b	Elect Kathleen A. Nealon as Director	For	For
1c	Elect John H. Tonelli as Director	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Baxter International Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Baxter International Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas F. Chen	For	For
1b	Elect Director John D. Forsyth	For	For
1c	Elect Director Michael F. Mahoney	For	For
1d	Elect Director Carole J. Shapazian	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Declassify the Board of Directors	For	For
5	Require Independent Board Chairman	Against	For

Boliden AB

Meeting Date: 05/03/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
11	Accept Financial Statements and Statutory Reports	For	Do Not Vote
12	Approve Allocation of Income and Dividends of SEK 3.25 Per Share	For	Do Not Vote
13	Approve Discharge of Board and President	For	Do Not Vote
14	Determine Number of Directors (8) and Deputy Directors (0) of Board; Set Number of Auditors at One	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Boliden AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chairman and SEK 500,000 for Other Directors; Approve Remuneration for Committee Work	For	Do Not Vote
16	Reelect Marie Berglund, Tom Erixon, Lennart Evrell, Ulla Litzen, Michael Low, Elisabeth Nilsson and Anders Ullberg (Chairman) as Directors; Elect Pekka Vauramo as New Director	For	Do Not Vote
17	Approve Remuneration of Auditors	For	Do Not Vote
18	Ratify Deloitte as Auditors	For	Do Not Vote
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
20	Reelect Jan Andersson, Lars-Erik Forsgardh, Ola Peter Gjessing, Anders Oscarsson and Anders Ullberg as Members of Nominating Committee	For	Do Not Vote

Boston Scientific Corporation

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Nelda J. Connors	For	For
1b	Elect Director Charles J. Dockendorff	For	For
1c	Elect Director Donna A. James	For	For
1d	Elect Director Kristina M. Johnson	For	For
1e	Elect Director Edward J. Ludwig	For	For
1f	Elect Director Stephen P. MacMillan	For	For
1g	Elect Director Michael F. Mahoney	For	For
1h	Elect Director David J. Roux	For	For
1i	Elect Director John E. Sununu	For	For
1j	Elect Director Ellen M. Zane	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Boston Scientific Corporation

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

Bristol-Myers Squibb Company

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Lamberto Andreotti	For	For
1B	Elect Director Peter J. Arduini	For	For
1C	Elect Director Giovanni Caforio	For	For
1D	Elect Director Laurie H. Glimcher	For	For
1E	Elect Director Michael Grobstein	For	For
1F	Elect Director Alan J. Lacy	For	For
1G	Elect Director Thomas J. Lynch, Jr.	For	For
1H	Elect Director Dinesh C. Paliwal	For	For
1I	Elect Director Vicki L. Sato	For	For
1J	Elect Director Gerald L. Storch	For	For
1K	Elect Director Togo D. West, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For

CA Immobilien Anlagen AG

Meeting Date: 05/03/2016

Country: Austria

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CA Immobilien Anlagen AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	Do Not Vote
3	Approve Discharge of Management Board	For	Do Not Vote
4	Approve Discharge of Supervisory Board	For	Do Not Vote
5	Approve Remuneration of Supervisory Board Members	For	Do Not Vote
6	Ratify KPMG Austria GmbH as Auditors	For	Do Not Vote
7.1	Approve Decrease in Size of Board from Eight to Seven Members	For	Do Not Vote
7.2	Change Size of Board of Directors to Nine Members	Against	Do Not Vote
7.3.1	Elect Torsten Hollstein to the Supervisory Board	Against	Do Not Vote
7.3.2	Elect Florian Koschat to the Supervisory Board	Against	Do Not Vote
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Do Not Vote
9	Amend Articles Re: Resolutions of General Meeting	None	Do Not Vote

Cable ONE, Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Brad D. Brian	For	For
1b	Elect Director Katharine B. Weymouth	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Calgon Carbon Corporation

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director J. Rich Alexander	For	For
1.2	Elect Director Louis S. Massimo	For	For
1.3	Elect Director Donald C. Templin	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Capella Education Company

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Rita D. Brogley	For	For
1.2	Elect Director H. James Dallas	For	For
1.3	Elect Director Matthew W. Ferguson	For	For
1.4	Elect Director J. Kevin Gilligan	For	For
1.5	Elect Director Michael A. Linton	For	For
1.6	Elect Director Michael L. Lomax	For	For
1.7	Elect Director Jody G. Miller	For	For
1.8	Elect Director Stephen G. Shank	For	For
1.9	Elect Director David W. Smith	For	For
1.10	Elect Director Jeffrey W. Taylor	For	For
1.11	Elect Director Darrell R. Tukua	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cedar Realty Trust, Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James J. Burns	For	For
1.2	Elect Director Abraham Eisenstat	For	For
1.3	Elect Director Pamela N. Hootkin	For	For
1.4	Elect Director Paul G. Kirk, Jr.	For	For
1.5	Elect Director Steven G. Rogers	For	For
1.6	Elect Director Bruce J. Schanzer	For	For
1.7	Elect Director Roger M. Widmann	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Cousins Properties Incorporated

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert M. Chapman	For	For
1.2	Elect Director Tom G. Charlesworth	For	For
1.3	Elect Director Lawrence L. Gellerstedt, III	For	For
1.4	Elect Director Lillian C. Giornelli	For	For
1.5	Elect Director S. Taylor Glover	For	For
1.6	Elect Director James H. Hance, Jr.	For	For
1.7	Elect Director Donna W. Hyland	For	For
1.8	Elect Director R. Dary Stone	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

DiamondRock Hospitality Company

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William W. McCarten	For	For
1.2	Elect Director Daniel J. Altobello	For	For
1.3	Elect Director Timothy R. Chi	For	For
1.4	Elect Director Maureen L. McAvey	For	For
1.5	Elect Director Gilbert T. Ray	For	For
1.6	Elect Director Bruce D. Wardinski	For	For
1.7	Elect Director Mark W. Brugger	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Amend Charter to Allow Both Directors and Stockholders to Amend Company By-laws	For	For
5	Approve Omnibus Stock Plan	For	For

EnCana Corporation

Meeting Date: 05/03/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter A. Dea	For	For
1.2	Elect Director Fred J. Fowler	For	For
1.3	Elect Director Howard J. Mayson	For	For
1.4	Elect Director Lee A. McIntire	For	For
1.5	Elect Director Margaret A. McKenzie	For	For
1.6	Elect Director Suzanne P. Nimocks	For	For
1.7	Elect Director Jane L. Peverett	For	For
1.8	Elect Director Brian G. Shaw	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

EnCana Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Douglas J. Suttles	For	For
1.10	Elect Director Bruce G. Waterman	For	For
1.11	Elect Director Clayton H. Woitas	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	For
4	Approve Shareholder Rights Plan	For	Against

Energen Corporation

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director T. Michael Goodrich	For	For
1.2	Elect Director Jay Grinney	For	For
1.3	Elect Director Frances Powell Hawes	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Report on Methane Emissions Management	Against	For

Engie

Meeting Date: 05/03/2016

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Engie

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions; Acknowledge Ongoing Transactions	For	Abstain
5	Approve Additional Pension Scheme in Favor of Isabelle Kocher; Acknowledge Waiver of Agreement	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
7	Reelect Gerard Mestrallet as Director	For	For
8	Reelect Isabelle Kocher as Director	For	For
9	Elect Sir Peter Ricketts as Director	For	For
10	Elect Fabrice Bregier as Director	For	For
11	Advisory Vote on Compensation of Gerard Mestrallet, Chairman and CEO	For	For
12	Advisory Vote on Compensation of Isabelle Kocher, Vice-CEO	For	Abstain
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	For	For
15	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements up to Aggregate Nominal Amount of EUR 225 Million	For	For
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 13 to 15	For	For
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations



Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million, Only in the Event of a Public Tender Offer or Share Exchange Offer	For	Against
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million, Only in the Event of a Public Tender Offer or Share Exchange Offer	For	Against
20	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements up to Aggregate Nominal Amount of EUR 225 Million, Only in the Event of a Public Tender Offer or Share Exchange Offer	For	Against
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 18 to 20, Only in the Event of a Public Tender Offer or Share Exchange Offer	For	Against
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind, Only in the Event of a Public Tender Offer	For	Against
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
25	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 265 Million	For	For
26	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
27	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value, Only in the Event of a Public Tender Offer or Share Exchange Offer	For	Against
28	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
29	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
30	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for a Few Employees and Corporate Officers	For	For
31	Amend Article 13.5 of Bylaws Re: Preparation Time for Employee Representatives	For	For
32	Amend Article 16 of Bylaws Re: Chairman Age Limit	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Engie

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

Expeditors International of Washington, Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert R. Wright	For	For
1.2	Elect Director James M. DuBois	For	For
1.3	Elect Director Mark A. Emmert	For	For
1.4	Elect Director Diane H. Gulyas	For	For
1.5	Elect Director Dan P. Kourkoumelis	For	For
1.6	Elect Director Michael J. Malone	For	For
1.7	Elect Director Richard B. McCune	For	For
1.8	Elect Director Jeffrey S. Musser	For	For
1.9	Elect Director Liane J. Pelletier	For	For
1.10	Elect Director James L.K. Wang	For	For
1.11	Elect Director Tay Yoshitani	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Stock Option Plan	For	Against
4	Ratify KPMG LLP as Auditors	For	For
5	Provide Proxy Access Right	For	For
6	Clawback of Incentive Payments	Against	For

Ferrovial SA

Meeting Date: 05/03/2016

Country: Spain

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ferrovial SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Allocation of Income	For	For
3	Approve Discharge of Board	For	For
4	Renew Appointment of Deloitte as Auditor	For	For
5.1	Reelect Rafael del Pino y Calvo-Sotelo as Director	For	For
5.2	Reelect Santiago Bergareche Busquet as Director	For	Against
5.3	Reelect Joaquín Ayuso García as Director	For	Against
5.4	Reelect Íñigo Meirás Amusco as Director	For	For
5.5	Reelect Juan Arena de la Mora as Director	For	Against
5.6	Reelect María del Pino y Calvo-Sotelo as Director	For	Against
5.7	Reelect Santiago Fernández Valbuena as Director	For	For
5.8	Reelect José Fernando Sánchez-Junco Mans as Director	For	For
5.9	Reelect Joaquín del Pino y Calvo-Sotelo as Director	For	Against
5.10	Ratify Appointment of and Elect Óscar Fanjul Martín as Director	For	For
5.11	Authorize Board to Fill Vacancies	For	Against
6	Authorize Capitalization of Reserves for Scrip Dividends	For	For
7	Authorize Capitalization of Reserves for Scrip Dividends	For	For
8	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For
9.1	Amend Articles Re: Board Meetings and Audit and Control Committee	For	Against
9.2	Amend Articles Re: Board Management and Supervisory Powers, and Qualitative Composition	For	For
9.3	Amend Article 4.2 Re: Registered Office	For	For
9.4	Amend Articles Re: Quantitative Composition of the Board and Board Term	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ferrovial SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.5	Amend Article 50 Re: Board Advisory Committees	For	For
9.6	Amend Article 52 Re: Appointments and Remuneration Committee	For	For
10	Approve Remuneration Policy	For	For
11	Approve Restricted Stock Plan	For	For
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For
13	Advisory Vote on Remuneration Report	For	For

Fresnillo plc

Meeting Date: 05/03/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Alberto Bailleres as Director	For	Abstain
5	Re-elect Juan Bordes as Director	For	For
6	Re-elect Arturo Fernandez as Director	For	For
7	Re-elect Rafael MacGregor as Director	For	Abstain
8	Re-elect Jaime Lomelin as Director	For	For
9	Re-elect Alejandro Bailleres as Director	For	For
10	Re-elect Guy Wilson as Director	For	For
11	Re-elect Fernando Ruiz as Director	For	For
12	Re-elect Maria Asuncion Aramburuzabala as Director	For	For
13	Re-elect Barbara Garza Laguera as Director	For	For
14	Re-elect Jaime Serra as Director	For	For
15	Re-elect Charles Jacobs as Director	For	Abstain

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fresnillo plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Reappoint Ernst & Young LLP as Auditors	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Genpact Limited

Meeting Date: 05/03/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect N.V. Tyagarajan as Director	For	For
1.2	Elect Robert Scott as Director	For	For
1.3	Elect Amit Chandra as Director	For	For
1.4	Elect Laura Conigliaro as Director	For	For
1.5	Elect David Humphrey as Director	For	For
1.6	Elect James Madden as Director	For	For
1.7	Elect Alex Mandl as Director	For	For
1.8	Elect CeCelia Morken as Director	For	For
1.9	Elect Mark Nunnely as Director	For	For
1.10	Elect Hanspeter Spek as Director	For	For
1.11	Elect Mark Verdi as Director	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Great Plains Energy Incorporated

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Terry Bassham	For	For
1.2	Elect Director David L. Bodde	For	For
1.3	Elect Director Randall C. Ferguson, Jr.	For	For
1.4	Elect Director Gary D. Forsee	For	For
1.5	Elect Director Scott D. Grimes	For	For
1.6	Elect Director Thomas D. Hyde	For	For
1.7	Elect Director James A. Mitchell	For	For
1.8	Elect Director Ann D. Murtlow	For	For
1.9	Elect Director John J. Sherman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For

H & M Hennes & Mauritz

Meeting Date: 05/03/2016

Country: Sweden

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

H & M Hennes & Mauritz

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9a	Accept Financial Statements and Statutory Reports	For	Do Not Vote
9b	Approve Allocation of Income and Dividends of SEK 9.75 Per Share	For	Do Not Vote
9c	Approve Discharge of Board and President	For	Do Not Vote
10	Determine Number of Directors (8) and Deputy Directors (0) of Board	For	Do Not Vote
11	Approve Remuneration of Directors in the Amount of SEK 1.6 Million for Chairman, SEK 575,000 for the Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	For	Do Not Vote
12	Reelect Anders Dahlvig, Lena Patriksson Keller, Stefan Persson (Chairman), Melker Schorling, Christian Sievert and Niklas Zennstrom as Directors. Elect Stina Honkamaa Bergfors and Erica Wiking Hager as New Directors	For	Do Not Vote
13	Elect Lottie Tham, Liselott Ledin, Jan Andersson, and Anders Oscarsson as Members of the Nominating Committee; Approve Nominating Committee Guidelines	For	Do Not Vote
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
15	Amend Articles Re: Corporate Purpose; Auditor Term; Publication of AGM Notice; Editorial Amendments	For	Do Not Vote
16a	Adopt a Zero Vision Regarding Anorexia Within the Industry	None	Do Not Vote
16b	Require Board to Appoint Working Group Regarding Anorexia Within the Industry	None	Do Not Vote
16c	Instruct the Board to Yearly Report to the AGM in Writing the Progress Concerning Anorexia Within the Industry	None	Do Not Vote
16d	Adopt a Vision for Absolute Gender Equality on All Levels Within the Company	None	Do Not Vote
16e	Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification Within the Company	None	Do Not Vote
16f	Require the Results from the Working Group Concerning Item 14d to be Reported to the AGM	None	Do Not Vote
16g	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

H & M Hennes & Mauritz

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16h	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	None	Do Not Vote
16i	Request Board to Propose to the Swedish Government to Draw Attention to the Need for a Change in the Rules in the Area Regarding Invoicing	None	Do Not Vote
16j	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	None	Do Not Vote
16k	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "Politician Quarantine"	None	Do Not Vote
16l	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	None	Do Not Vote
16m	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Do Not Vote
17a	Amend Articles of Association: Both Class A Shares and Class B Shares are Entitled to One Vote Each	None	Do Not Vote
17b	Amend Articles Re: Former Politicians on the Board of Directors	None	Do Not Vote

Hubbell Incorporated

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Carlos M. Cardoso	For	For
1.2	Elect Director Anthony J. Guzzi	For	For
1.3	Elect Director Neal J. Keating	For	For
1.4	Elect Director John F. Malloy	For	For
1.5	Elect Director Judith F. Marks	For	For
1.6	Elect Director David G. Nord	For	For
1.7	Elect Director John G. Russell	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hubbell Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Steven R. Shawley	For	For
1.9	Elect Director Richard J. Swift	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Amend Executive Incentive Bonus Plan	For	Against

Investment AB Latour

Meeting Date: 05/03/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
9a	Accept Financial Statements and Statutory Reports	For	Do Not Vote
9b	Approve Allocation of Income and Dividends of SEK 6.75 Per Share	For	Do Not Vote
9c	Approve Discharge of Board and President	For	Do Not Vote
10	Determine Number of Directors (8) and Deputy Directors (0) of Board	For	Do Not Vote
11	Approve Remuneration of Directors in the Amount of SEK 1.2 Million for Chairman, and SEK 400.000 for the Other Directors; Approve Remuneration of Auditors	For	Do Not Vote
12	Reelect Mariana Burenstam Linder, Anders Carlberg, Anders Boos, Carl Douglas, Eric Douglas, and Jan Svensson as Directors; Elect Olle Nordstrom (Chairman) and Lena Olving as New Directors	For	Do Not Vote
13	Ratify PricewaterhouseCoopers as Auditors	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Investment AB Latour

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Do Not Vote
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
16	Approve Stock Option Plan for Key Employees	For	Do Not Vote
17	Elect Gustaf Douglas, Fredrik Palmstierna, Bjorn Kalrsson, and Johan Strandberg as Members of Nominating Committee	For	Do Not Vote

Knowles Corporation

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jean-Pierre M. Ergas	For	For
1.2	Elect Director Hermann Eul	For	For
1.3	Elect Director Donald Macleod	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt Majority Voting for Uncontested Election of Directors	For	For
5	Approve Omnibus Stock Plan	For	Against

Kuehne & Nagel International AG

Meeting Date: 05/03/2016

Country: Switzerland

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kuehne & Nagel International AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of CHF 5.00 per Share	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1a	Reelect Renato Fassbind as Director	For	For
4.1b	Reelect Juergen Fitschen as Director	For	For
4.1c	Reelect Karl Gernandt as Director	For	For
4.1d	Reelect Klaus-Michael Kuehne as Director	For	Against
4.1e	Reelect Hans Lerch as Director	For	For
4.1f	Reelect Thomas Staehelin as Director	For	Against
4.1g	Reelect Martin Wittig as Director	For	For
4.1h	Reelect Joerg Wolle as Director	For	For
4.2	Elect Hauke Stars as Director	For	For
4.3	Elect Joerg Wolle as Board Chairman	For	For
4.4a	Appoint Karl Gernandt as Member of the Compensation Committee	For	For
4.4b	Appoint Klaus-Michael Kuehne as Member of the Compensation Committee	For	Against
4.4c	Appoint Hans Lerch as Member of the Compensation Committee	For	For
4.5	Designate Kurt Gubler as Independent Proxy	For	For
4.6	Ratify Ernst & Young AG as Auditors	For	For
5	Approve Creation of CHF 20 Million Pool of Capital without Preemptive Rights	For	Against
6.1	Approve Remuneration Report	For	For
6.2	Approve Remuneration of Directors in the Amount of CHF 7 Million	For	For
6.3	Approve Remuneration of Executive Committee in the Amount of CHF 22.4 Million	For	For
7	Transact Other Business (Voting)	For	Against

L-3 Communications Holdings, Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

L-3 Communications Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Claude R. Canizares	For	For
1b	Elect Director Thomas A. Corcoran	For	For
1c	Elect Director Ann E. Dunwoody	For	For
1d	Elect Director Lewis Kramer	For	For
1e	Elect Director Robert B. Millard	For	For
1f	Elect Director Lloyd W. Newton	For	For
1g	Elect Director Vincent Pagano, Jr.	For	For
1h	Elect Director H. Hugh Shelton	For	For
1i	Elect Director Arthur L. Simon	For	For
1j	Elect Director Michael T. Strianese	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Approve Reorganization Plan	For	For
6	Provide Right to Act by Written Consent	None	For

Lagardere SCA

Meeting Date: 05/03/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of and Dividends of EUR 1.30 per Share	For	For
4	Advisory Vote on Compensation of Arnaud Lagardere, Managing Partner	For	Abstain

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lagardere SCA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Advisory Vote on Compensation of Pierre Leroy, Dominique D Hinnin, and Thierry Funck-Brentano, Vice-CEOs of Arjil	For	For
6	Reelect Nathalie Andrieux as Supervisory Board Member	For	For
7	Reelect George Chodron de Courcel as Supervisory Board Member	For	For
8	Reelect Pierre Lescure as Supervisory Board Member	For	For
9	Reelect Helene Molinari as Supervisory Board Member	For	For
10	Reelect Francois Rousselet as Supervisory Board Member	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
12	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans (Performance Shares)	For	For
13	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans	For	Abstain
14	Authorize Filing of Required Documents/Other Formalities	For	For

Linde AG

Meeting Date: 05/03/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 3.45 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5.1	Ratify KPMG AG as Auditors for Fiscal 2016	For	For
5.2	Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2017	For	For
6	Approve Creation of EUR 47 Million Pool of Capital without Preemptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Linde AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For
9.1	Elect Victoria Ossadnik to the Supervisory Board	For	For
9.2	Elect Wolfgang Reitzle to the Supervisory Board	For	For

ManpowerGroup Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Gina R. Boswell	For	For
1B	Elect Director Cari M. Dominguez	For	For
1C	Elect Director William Downe	For	For
1D	Elect Director John F. Ferraro	For	For
1E	Elect Director Patricia Hemingway Hall	For	For
1F	Elect Director Roberto Mendoza	For	For
1G	Elect Director Ulice Payne, Jr.	For	For
1H	Elect Director Jonas Prising	For	For
1I	Elect Director Paul Read	For	For
1J	Elect Director Elizabeth P. Sartain	For	For
1K	Elect Director John R. Walter	For	For
1L	Elect Director Edward J. Zore	For	For
2	Amend Executive Incentive Bonus Plan	For	For
3	Amend Omnibus Stock Plan	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Marcus & Millichap, Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director George M. Marcus	For	For
1.2	Elect Director George T. Shaheen	For	For
1.3	Elect Director Don C. Watters	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

MBIA Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Joseph W. Brown	For	For
1b	Elect Director Maryann Bruce	For	For
1c	Elect Director Keith D. Curry	For	For
1d	Elect Director Steven J. Gilbert	For	For
1e	Elect Director Charles R. Rinehart	For	For
1f	Elect Director Lois A. Scott	For	For
1g	Elect Director Theodore Shasta	For	For
1h	Elect Director Richard C. Vaughan	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

NBT Bancorp Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

NBT Bancorp Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Martin A. Dietrich	For	For
1.2	Elect Director Patricia T. Civil	For	For
1.3	Elect Director Timothy E. Delaney	For	For
1.4	Elect Director James H. Douglas	For	For
1.5	Elect Director John C. Mitchell	For	For
1.6	Elect Director Michael M. Murphy	For	For
1.7	Elect Director Joseph A. Santangelo	For	For
1.8	Elect Director Lowell A. Seifter	For	For
1.9	Elect Director Robert A. Wadsworth	For	For
1.10	Elect Director Jack H. Webb	For	For
2	Ratify KPMG LLP as Auditors	For	For

Nortek, Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph A. Arcuri	For	For
1.2	Elect Director John T. Coleman	For	For
1.3	Elect Director J. David Smith	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against

NVR, Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

NVR, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director C. E. Andrews	For	For
1.2	Elect Director Timothy M. Donahue	For	For
1.3	Elect Director Thomas D. Eckert	For	For
1.4	Elect Director Alfred E. Festa	For	For
1.5	Elect Director Ed Grier	For	For
1.6	Elect Director Manuel H. Johnson	For	For
1.7	Elect Director Mel Martinez	For	For
1.8	Elect Director William A. Moran	For	For
1.9	Elect Director David A. Preiser	For	For
1.10	Elect Director W. Grady Rosier	For	For
1.11	Elect Director Dwight C. Schar	For	For
1.12	Elect Director Paul W. Whetsell	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

O'Reilly Automotive, Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David O'Reilly	For	For
1b	Elect Director Charles H. O'Reilly, Jr.	For	For
1c	Elect Director Larry O'Reilly	For	For
1d	Elect Director Rosalie O'Reilly Wooten	For	For
1e	Elect Director Jay D. Burchfield	For	For
1f	Elect Director Thomas T. Hendrickson	For	For
1g	Elect Director Paul R. Lederer	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

O'Reilly Automotive, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Director John R. Murphy	For	For
1i	Elect Director Ronald Rashkow	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Proxy Access	Against	For
5	Require Independent Board Chairman	Against	Against

Pandox

Meeting Date: 05/03/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
8a	Accept Financial Statements and Statutory Reports	For	Do Not Vote
8b	Approve Allocation of Income and Dividends of SEK 3.80 Per Share	For	Do Not Vote
8c	Approve Discharge of Board and President	For	Do Not Vote
9	Determine Number of Directors (7) and Deputy Directors of Board (0)	For	Do Not Vote
10	Approve Remuneration of Directors in the Amount of SEK 600,000 for Chairman, SEK 400,000 for Other Directors; Approve Committee Fees; Approve Remuneration of Auditors	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Pandox

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Reelect Christian Ringnes (Chairman), Leiv Askvig, Ann-Sofi Danielsson, Bengt Kjell, Olaf Gausla, Helene Sundt and Mats Wappling as Directors	For	Do Not Vote
12	Ratify KPMG as Auditors	For	Do Not Vote
13	Authorize Chairman of the Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Do Not Vote
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
15	Approve Creation of Pool of Capital without Preemptive Rights	For	Do Not Vote

Pargesa Holding SA

Meeting Date: 05/03/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Allocation of Income and Dividends of CHF 2.38 per Bearer Share and CHF 0.238 per Registered Share	For	Do Not Vote
3	Approve Discharge of Board and Senior Management	For	Do Not Vote
4.1a	Reelect Bernard Daniel as Director	For	Do Not Vote
4.1b	Reelect Amaury de Seze as Director	For	Do Not Vote
4.1c	Reelect Victor Delloye as Director	For	Do Not Vote
4.1d	Reelect Andre Desmarais as Director	For	Do Not Vote
4.1e	Reelect Paul Desmarais Jr as Director	For	Do Not Vote
4.1f	Reelect Paul Desmarais III	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Pargesa Holding SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1g	Reelect Cedric Frere as Director	For	Do Not Vote
4.1h	Reelect Gerald Frere as Director	For	Do Not Vote
4.1i	Reelect Segolene Gallienne as Director	For	Do Not Vote
4.1j	Reelect Barbara Kux as Director	For	Do Not Vote
4.1k	Reelect Michel Pebereau as Director	For	Do Not Vote
4.1l	Reelect Michel Plessis-Belair as Director	For	Do Not Vote
4.1m	Reelect Gilles Samyn as Director	For	Do Not Vote
4.1n	Reelect Arnaud Vial as Director	For	Do Not Vote
4.1o	Elect Jean-Luc Herbez as Director	For	Do Not Vote
4.2	Elect Paul Desmarais Jr as Board Chairman	For	Do Not Vote
4.3a	Appoint Bernard Daniel as Member of the Compensation Committee	For	Do Not Vote
4.3b	Appoint Barbara Kux as Member of the Compensation Committee	For	Do Not Vote
4.3c	Appoint Amaury de Seze as Member of the Compensation Committee	For	Do Not Vote
4.3d	Appoint Michel Plessis-Belair as Member of the Compensation Committee	For	Do Not Vote
4.3e	Appoint Gilles Samyn as Member of the Compensation Committee	For	Do Not Vote
4.4	Designate Valerie Marti as Independent Proxy	For	Do Not Vote
4.5	Ratify Deloitte SA as Auditors	For	Do Not Vote
5.1	Approve Remuneration of Directors in the Amount of CHF 8.3 Million	For	Do Not Vote
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 1.23 Million	For	Do Not Vote
6	Approve Creation of CHF 253 Million Pool of Capital without Preemptive Rights	For	Do Not Vote
7	Transact Other Business (Voting)	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PBF Energy Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas D. O'Malley	For	For
1.2	Elect Director Spencer Abraham	For	For
1.3	Elect Director Wayne A. Budd	For	For
1.4	Elect Director S. Eugene Edwards	For	For
1.5	Elect Director William E. Hantke	For	For
1.6	Elect Director Dennis M. Houston	For	For
1.7	Elect Director Edward F. Kosnik	For	For
1.8	Elect Director Robert J. Lavinia	For	For
1.9	Elect Director Eija Malmivirta	For	For
1.10	Elect Director Thomas J. Nimbley	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For

Primoris Services Corporation

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen C. Cook	For	For
1.2	Elect Director Peter J. Moerbeek	For	For
2	Ratify Moss Adams, LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Randgold Resources Ltd

Meeting Date: 05/03/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Approve Remuneration Policy	For	For
5	Re-elect Safiatou Ba-N'Daw as Director	For	For
6	Re-elect Mark Bristow as Director	For	For
7	Re-elect Norborne Cole Jr as Director	For	For
8	Re-elect Christopher Coleman as Director	For	For
9	Re-elect Kadri Dagdelen as Director	For	For
10	Re-elect Jamil Kassum as Director	For	For
11	Re-elect Jeanine Mabunda Lioko as Director	For	For
12	Re-elect Andrew Quinn as Director	For	For
13	Re-elect Graham Shuttleworth as Director	For	For
14	Reappoint BDO LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Approve Awards of Ordinary Shares to Non-executive Directors	For	For
18	Approve Award of Ordinary Shares to the Senior Independent Director	For	For
19	Approve Award of Ordinary Shares to the Chairman	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ServiceMaster Global Holdings, Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard P. Fox	For	For
1.2	Elect Director Laurie Ann Goldman	For	For
1.3	Elect Director Thomas C. Tiller, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

SkyWest, Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jerry C. Atkin	For	For
1.2	Elect Director W. Steve Albrecht	For	For
1.3	Elect Director Russell A. Childs	For	For
1.4	Elect Director Henry J. Eyring	For	For
1.5	Elect Director Meredith S. Madden	For	For
1.6	Elect Director Ronald J. Mittelstaedt	For	For
1.7	Elect Director Andrew C. Roberts	For	For
1.8	Elect Director Keith E. Smith	For	For
1.9	Elect Director Steven F. Udvar-Hazy	For	For
1.10	Elect Director James L. Welch	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sprouts Farmers Market, Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Shon A. Boney	For	For
1.2	Elect Director Amin N. Maredia	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Strayer Education, Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert S. Silberman	For	For
1.2	Elect Director John T. Casteen, III	For	For
1.3	Elect Director Charlotte F. Beason	For	For
1.4	Elect Director William E. Brock	For	For
1.5	Elect Director Robert R. Grusky	For	For
1.6	Elect Director Karl McDonnell	For	For
1.7	Elect Director Todd A. Milano	For	For
1.8	Elect Director G. Thomas Waite, III	For	For
1.9	Elect Director J. David Wargo	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

STURM, RUGER & COMPANY, INC.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John A. Cosentino, Jr.	For	For
1.2	Elect Director Michael O. Fifer	For	For
1.3	Elect Director Sandra S. Froman	For	For
1.4	Elect Director C. Michael Jacobi	For	For
1.5	Elect Director Terrence G. O'Connor	For	For
1.6	Elect Director Amir P. Rosenthal	For	For
1.7	Elect Director Ronald C. Whitaker	For	For
1.8	Elect Director Phillip C. Widman	For	For
2	Ratify RSM US LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

SVG Capital plc

Meeting Date: 05/03/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Simon Bax as Director	For	For
4	Re-elect Andrew Sykes as Director	For	For
5	Re-elect Lynn Fordham as Director	For	For
6	Re-elect Stephen Duckett as Director	For	For
7	Re-elect David Robins as Director	For	For
8	Re-elect Helen Mahy as Director	For	For
9	Reappoint Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SVG Capital plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Approve Tender Offer	For	Abstain
13	Authorise Market Purchase of Ordinary Shares	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For

Terreno Realty Corporation

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director W. Blake Baird	For	For
1.2	Elect Director Michael A. Coke	For	For
1.3	Elect Director LeRoy E. Carlson	For	For
1.4	Elect Director Peter J. Merlone	For	For
1.5	Elect Director Douglas M. Pasquale	For	For
1.6	Elect Director Dennis Polk	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Tesoro Corporation

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tesoro Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Rodney F. Chase	For	For
1.2	Elect Director Edward G. Galante	For	For
1.3	Elect Director Gregory J. Goff	For	For
1.4	Elect Director Robert W. Goldman	For	For
1.5	Elect Director David Lilley	For	For
1.6	Elect Director Mary Pat McCarthy	For	For
1.7	Elect Director J.W. Nokes	For	For
1.8	Elect Director Susan Tomasky	For	For
1.9	Elect Director Michael E. Wiley	For	For
1.10	Elect Director Patrick Y. Yang	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Report on Lobbying Payments and Policy	Against	For

TETRA Technologies, Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark E. Baldwin	For	For
1.2	Elect Director Thomas R. Bates, Jr.	For	For
1.3	Elect Director Stuart M. Brightman	For	For
1.4	Elect Director Paul D. Coombs	For	For
1.5	Elect Director John F. Glick	For	For
1.6	Elect Director Stephen A. Snider	For	For
1.7	Elect Director William D. Sullivan	For	For
1.8	Elect Director Kenneth E. White, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

TETRA Technologies, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Joseph C. Winkler, III	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Increase Authorized Common Stock	For	For
5	Amend Omnibus Stock Plan	For	Against

The Manitowoc Company, Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jose Maria Alapont	For	For
1.2	Elect Director Robert G. Bohn	For	For
1.3	Elect Director Anne M. Cooney	For	For
1.4	Elect Director Kenneth W. Krueger	For	For
1.5	Elect Director Jesse A. Lynn	For	For
1.6	Elect Director C. David Myers	For	For
1.7	Elect Director Barry L. Pennypacker	For	For
1.8	Elect Director John C. Pfeifer	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For

Tractor Supply Company

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tractor Supply Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Cynthia T. Jamison	For	For
1.2	Elect Director Johnston C. Adams	For	For
1.3	Elect Director Peter D. Bewley	For	For
1.4	Elect Director Keith R. Halbert	For	For
1.5	Elect Director George MacKenzie	For	For
1.6	Elect Director Edna K. Morris	For	For
1.7	Elect Director Mark J. Weikel	For	For
1.8	Elect Director Gregory A. Sandfort	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Turquoise Hill Resources Ltd.

Meeting Date: 05/03/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Rowena Albones	For	For
1.2	Elect Director Jill Gardiner	For	For
1.3	Elect Director James W. Gill	For	For
1.4	Elect Director R. Peter Gillin	For	For
1.5	Elect Director Russel C. Robertson	For	For
1.6	Elect Director Craig Stegman	For	For
1.7	Elect Director Jeff Tygesen	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Union Bankshares Corporation

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director L. Bradford Armstrong	For	For
1.2	Elect Director Glen. C. Combs	For	For
1.3	Elect Director Daniel I. Hansen	For	For
1.4	Elect Director Jan S. Hoover	For	For
1.5	Elect Director W. Tayloe Murphy, Jr.	For	For
2.1	Elect Director Raymond L. Slaughter	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

United Rentals, Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jenne K. Britell	For	For
1.2	Elect Director Jose B. Alvarez	For	For
1.3	Elect Director Bobby J. Griffin	For	For
1.4	Elect Director Michael J. Kneeland	For	For
1.5	Elect Director Singleton B. McAllister	For	For
1.6	Elect Director Brian D. McAuley	For	For
1.7	Elect Director John S. McKinney	For	For
1.8	Elect Director Jason D. Papastavrou	For	For
1.9	Elect Director Filippo Passerini	For	For
1.10	Elect Director Donald C. Roof	For	For
1.11	Elect Director Keith Wimbush	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

United Rentals, Inc.

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

West Pharmaceutical Services, Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark A. Buthman	For	For
1.2	Elect Director William F. Feehery	For	For
1.3	Elect Director Eric M. Green	For	For
1.4	Elect Director Thomas W. Hofmann	For	For
1.5	Elect Director Paula A. Johnson	For	For
1.6	Elect Director Myla P. Lai-Goldman	For	For
1.7	Elect Director Douglas A. Michels	For	For
1.8	Elect Director John H. Weiland	For	For
1.9	Elect Director Patrick J. Zenner	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Zimmer Biomet Holdings, Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Zimmer Biomet Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Christopher B. Begley	For	For
1b	Elect Director Betsy J. Bernard	For	For
1c	Elect Director Paul M. Bisaro	For	For
1d	Elect Director Gail K. Boudreaux	For	For
1e	Elect Director David C. Dvorak	For	For
1f	Elect Director Michael J. Farrell	For	For
1g	Elect Director Larry C. Glasscock	For	For
1h	Elect Director Robert A. Hagemann	For	For
1i	Elect Director Arthur J. Higgins	For	For
1j	Elect Director Michael W. Michelson	For	For
1k	Elect Director Cecil B. Pickett	For	For
1l	Elect Director Jeffrey K. Rhodes	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

Aaron's, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Matthew E. Avril	For	For
1.2	Elect Director Kathy T. Betty	For	For
1.3	Elect Director Douglas C. Curling	For	For
1.4	Elect Director Cynthia N. Day	For	For
1.5	Elect Director Curtis L. Doman	For	For
1.6	Elect Director Walter G. Ehmer	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Aaron's, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Hubert L. Harris, Jr.	For	For
1.8	Elect Director John W. Robinson, III	For	For
1.9	Elect Director Ray M. Robinson	For	For
1.10	Elect Director Robert H. Yanker	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Acs, Actividades de Construccion y Servicios S.A

Meeting Date: 05/04/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Consolidated and Standalone Financial Statements	For	For
1.2	Approve Allocation of Income	For	For
3	Advisory Vote on Remuneration Report	For	Against
4	Approve Discharge of Board	For	For
5.1	Ratify Appointment of and Elect Javier Fernández Alonso as Director	For	Against
5.2	Elect Manuel Delgado Solís as Director	For	Against
5.3	Elect Javier Echenique Landiribar as Director	For	Against
5.4	Elect Mariano Hernández Herreros as Director	For	Against
6	Renew Appointment of Deloitte as Auditor	For	For
7	Authorize Capitalization of Reserves for Scrip Dividends	For	For
8	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	Against
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Actelion Ltd.

Meeting Date: 05/04/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	For
2	Approve Allocation of Income and Dividends of CHF 1.50 per Share from Capital Contribution Reserves	For	For
3	Approve Discharge of Board and Senior Management	For	For
4	Approve CHF 3.2 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For
5	Extend Duration of CHF 6.5 Million Pool of Capital without Preemptive Rights	For	For
6.1a	Reelect Jean-Pierre Garnier as Director	For	For
6.1b	Reelect Jean-Paul Clozel as Director	For	For
6.1c	Reelect Juhani Anttila as Director	For	For
6.1d	Reelect Robert Bertolini as Director	For	For
6.1e	Reelect John J. Greisch as Director	For	For
6.1f	Reelect Peter Gruss as Director	For	For
6.1g	Reelect Michael Jacobi as Director	For	For
6.1h	Reelect Jean Malo as Director	For	For
6.1i	Reelect David Stout as Director	For	For
6.1j	Reelect Herna Verhagen as Director	For	For
6.2	Reelect Jean-Pierre Garnier as Board Chairman	For	For
6.3a	Appoint Herna Verhagen as Member of the Compensation Committee	For	For
6.3b	Appoint Jean-Pierre Garnier as Member of the Compensation Committee	For	For
6.3c	Appoint John Greisch as Member of the Compensation Committee	For	For
7.1	Approve Remuneration of Directors in the Amount of CHF 2.4 Million	For	For
7.2	Approve Remuneration of Executive Committee in the Amount of CHF 23 Million	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Actelion Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Designate BDO AG as Independent Proxy	For	For
9	Ratify Ernst & Young AG as Auditors	For	For
10	Transact Other Business (Voting)	For	Against

Agrium Inc.

Meeting Date: 05/04/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Maura J. Clark	For	For
1.2	Elect Director David C. Everitt	For	For
1.3	Elect Director Russell K. Girling	For	For
1.4	Elect Director Russell J. Horner	For	For
1.5	Elect Director Miranda C. Hubbs	For	For
1.6	Elect Director Chuck V. Magro	For	For
1.7	Elect Director A. Anne McLellan	For	For
1.8	Elect Director Derek G. Pannell	For	For
1.9	Elect Director Mayo M. Schmidt	For	For
1.10	Elect Director William (Bill) S. Simon	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against
4	Approve Shareholder Rights Plan	For	Against

Allianz SE

Meeting Date: 05/04/2016

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Allianz SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 7.30 per Share	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2015	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	Do Not Vote
5	Elect Friedrich Eichiner to the Supervisory Board	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 7.30 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Elect Friedrich Eichiner to the Supervisory Board	For	For

AMETEK, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ruby R. Chandy	For	For
1.2	Elect Director Steven W. Kohlhagen	For	For
2	Amend Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Amkor Technology, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James J. Kim	For	For
1.2	Elect Director Stephen D. Kelley	For	For
1.3	Elect Director Roger A. Carolin	For	For
1.4	Elect Director Winston J. Churchill	For	For
1.5	Elect Director John T. Kim	For	For
1.6	Elect Director Susan Y. Kim	For	For
1.7	Elect Director Robert R. Morse	For	For
1.8	Elect Director John F. Osborne	For	For
1.9	Elect Director David N. Watson	For	For
1.10	Elect Director James W. Zug	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

AngloGold Ashanti Ltd

Meeting Date: 05/04/2016

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Re-elect Rhidwaan Gasant as Director	For	For
1.2	Re-elect Michael Kirkwood as Director	For	For
1.3	Re-elect Srinivasan Venkatakrishnan as Director	For	For
1.4	Re-elect Dave Hodgson as Director	For	For
2	Reappoint Ernst & Young Inc as Auditors of the Company	For	For
3.1	Re-elect Rhidwaan Gasant as Member of the Audit and Risk Committee	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

AngloGold Ashanti Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Re-elect Wiseman Nkuhlu as Member of the Audit and Risk Committee	For	For
3.3	Re-elect Michael Kirkwood as Member of the Audit and Risk Committee	For	For
3.4	Re-elect Rodney Ruston as Member of the Audit and Risk Committee	For	For
3.5	Re-elect Albert Garner as Member of the Audit and Risk Committee	For	For
3.6	Re-elect Maria Richter as Member of the Audit and Risk Committee	For	For
4	Place Authorised but Unissued Shares under Control of Directors	For	For
5	Approve Increase in the Aggregate Limit of Shares to be Utilised for Purposes of the Share Incentive Schemes	For	For
6	Amend Long Term Incentive Plan	For	For
7	Approve Remuneration Policy	For	For
8	Approve Non-executive Directors' Remuneration	For	For
9	Authorise Board to Issue Shares for Cash	For	For
10	Authorise Repurchase of Issued Share Capital	For	For
11	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For
12	Approve Increase in Authorised Share Capital by the Creation of C Redeemable Preference Shares	For	For
13	Amend Memorandum of Incorporation	For	For
14	Authorise Ratification of Approved Resolutions	For	For

AptarGroup, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alain Chevassus	For	For
1.2	Elect Director Stephen J. Hagge	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

AptarGroup, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Giovanna Kampouri Monnas	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

ArcelorMittal

Meeting Date: 05/04/2016

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Consolidated Financial Statements	For	For
3	Approve Financial Statements	For	For
4.1	Approve Allocation of Income	For	For
4.2	Approve Remuneration of Directors	For	For
5	Approve Discharge of Directors	For	For
6.1	Reelect Vanisha Mittal Bhatia as Director	For	For
6.2	Reelect Suzanne Nimocks as Director	For	For
6.3	Reelect Jeannot Krecké as Director	For	For
6.4	Elect Karel de Gucht as Director	For	For
7	Appoint Deloitte as Auditor	For	For
8	Approve 2016 Performance Share Unit Plan	For	For

Assured Guaranty Ltd.

Meeting Date: 05/04/2016

Country: Bermuda

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Assured Guaranty Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Francisco L. Borges as Director	For	For
1b	Elect G. Lawrence Buhl as Director	For	For
1c	Elect Dominic J. Frederico as Director	For	For
1d	Elect Bonnie L. Howard as Director	For	For
1e	Elect Thomas W. Jones as Director	For	For
1f	Elect Patrick W. Kenny as Director	For	For
1g	Elect Alan J. Kreczko as Director	For	For
1h	Elect Simon W. Leathes as Director	For	For
1i	Elect Michael T. O'Kane as Director	For	For
1j	Elect Yukiko Omura as Director	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4aa	Elect Howard W. Albert as Director of Assured Guaranty Re Ltd	For	For
4ab	Elect Robert A. Bailenson as Director of Assured Guaranty Re Ltd	For	For
4ac	Elect Russell B. Brewer, II as Director of Assured Guaranty Re Ltd	For	For
4ad	Elect Gary Burnet as Director of Assured Guaranty Re Ltd	For	For
4ae	Elect Stephen Donnarumma as Director of Assured Guaranty Re Ltd	For	For
4af	Elect Dominic J. Frederico as Director of Assured Guaranty Re Ltd	For	For
4ag	Elect James M. Michener as Director of Assured Guaranty Re Ltd	For	For
4B	Ratify PwC as AG Re's Auditors	For	For

Aviva plc

Meeting Date: 05/04/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Aviva plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Claudia Arney as Director	For	For
5	Elect Andy Briggs as Director	For	For
6	Elect Belen Romana Garcia as Director	For	For
7	Elect Sir Malcolm Williamson as Director	For	For
8	Re-elect Glyn Barker as Director	For	For
9	Re-elect Patricia Cross as Director	For	For
10	Re-elect Michael Hawker as Director	For	For
11	Re-elect Michael Mire as Director	For	For
12	Re-elect Sir Adrian Montague as Director	For	For
13	Re-elect Bob Stein as Director	For	For
14	Re-elect Thomas Stoddard as Director	For	For
15	Re-elect Scott Wheway as Director	For	For
16	Re-elect Mark Wilson as Director	For	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
19	Authorise EU Political Donations and Expenditure	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For
23	Authorise Market Purchase of Preference Shares	For	For
24	Authorise Market Purchase of Preference Shares	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Aviva plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
26	Authorise Issue of Equity in Relation to Any Issuance of SII Instruments	For	For
27	Authorise Issue of Equity without Pre-emptive Rights in Relation to Any Issuance of SII Instruments	For	For

Axalta Coating Systems Ltd.

Meeting Date: 05/04/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andreas C. Kramvis	For	For
1.2	Elect Director Gregory S. Ledford	For	For
1.3	Elect Director Martin W. Sumner	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

BAE Systems plc

Meeting Date: 05/04/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Sir Roger Carr as Director	For	For
5	Re-elect Jerry DeMuro as Director	For	For
6	Re-elect Harriet Green as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BAE Systems plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Re-elect Christopher Grigg as Director	For	For
8	Re-elect Ian King as Director	For	For
9	Re-elect Peter Lynas as Director	For	For
10	Re-elect Paula Rosput Reynolds as Director	For	For
11	Re-elect Nicholas Rose as Director	For	For
12	Re-elect Ian Tyler as Director	For	For
13	Elect Elizabeth Corley as Director	For	For
14	Reappoint KPMG LLP as Auditors	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
16	Authorise EU Political Donations and Expenditure	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Brookline Bancorp, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David C. Chapin	For	For
1.2	Elect Director John A. Hackett	For	For
1.3	Elect Director John L. Hall, II	For	For
1.4	Elect Director John M. Pereira	For	For
1.5	Elect Director Rosamond B. Vaule	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Brown & Brown, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director J. Hyatt Brown	For	For
1.2	Elect Director Samuel P. Bell, III	For	For
1.3	Elect Director Hugh M. Brown	For	For
1.4	Elect Director J. Powell Brown	For	For
1.5	Elect Director Bradley Currey, Jr.	For	For
1.6	Elect Director Theodore J. Hoepner	For	For
1.7	Elect Director James S. Hunt	For	For
1.8	Elect Director Toni Jennings	For	For
1.9	Elect Director Timothy R.M. Main	For	For
1.10	Elect Director H. Palmer Proctor, Jr.	For	For
1.11	Elect Director Wendell S. Reilly	For	For
1.12	Elect Director Chilton D. Varner	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Amend Omnibus Stock Plan	For	For

Brunswick Corporation

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Nolan D. Archibald	For	For
1b	Elect Director David C. Everitt	For	For
1c	Elect Director Roger J. Wood	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Brunswick Corporation

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

Cabot Oil & Gas Corporation

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Dorothy M. Ables	For	For
1b	Elect Director Rhys J. Best	For	For
1c	Elect Director Robert S. Boswell	For	For
1d	Elect Director Dan O. Dinges	For	For
1e	Elect Director Robert Kelley	For	For
1f	Elect Director W. Matt Ralls	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Lobbying Payments and Political Contributions	Against	For
5	Proxy Access	Against	For

California Resources Corporation

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald L. Havner, Jr.	For	For
1.2	Elect Director Harold M. Korell	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

California Resources Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Robert V. Sinnott	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Amend Qualified Employee Stock Purchase Plan	For	For
6	Approve Reverse Stock Split	For	For

Carillion plc

Meeting Date: 05/04/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Keith Cochrane as Director	For	For
5	Re-elect Richard Adam as Director	For	For
6	Re-elect Andrew Dougal as Director	For	For
7	Re-elect Philip Green as Director	For	For
8	Re-elect Alison Horner as Director	For	For
9	Re-elect Richard Howson as Director	For	For
10	Re-elect Ceri Powell as Director	For	For
11	Reappoint KPMG LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Carillion plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Chicago Bridge & Iron Company N.V.

Meeting Date: 05/04/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael L. Underwood	For	For
2a	Elect Director Deborah M. Fretz	For	For
2b	Elect Director James H. Miller	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt Financial Statements and Statutory Reports	For	For
5	Approve Allocation of Income and Dividends of \$0.28 per Share	For	For
6	Approve Discharge of Management Board	For	For
7	Approve Discharge of Supervisory Board	For	For
8	Ratify Ernst & Young LLP as Auditors	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
10	Grant Board Authority to Issue Shares	For	Against
11	Amend Omnibus Stock Plan	For	For

CNO Financial Group, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Edward J. Bonach	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CNO Financial Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Director Elynn L. Brown	For	For
1c	Elect Director Robert C. Greiving	For	For
1d	Elect Director Mary R. (Nina) Henderson	For	For
1e	Elect Director Charles J. Jacklin	For	For
1f	Elect Director Daniel R. Maurer	For	For
1g	Elect Director Neal C. Schneider	For	For
1h	Elect Director Frederick J. Sievert	For	For
1i	Elect Director Michael T. Tokarz	For	For
2	Amend Securities Transfer Restrictions Related to NOL Protective Amendment	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Cogent Communications Holdings, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dave Schaeffer	For	For
1.2	Elect Director Steven D. Brooks	For	For
1.3	Elect Director Timothy Weingarten	For	For
1.4	Elect Director Richard T. Liebhaber	For	For
1.5	Elect Director D. Blake Bath	For	For
1.6	Elect Director Marc Montagner	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Compass Minerals International, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Eric Ford	For	For
1b	Elect Director Francis J. Malecha	For	For
1c	Elect Director Paul S. Williams	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

DCT Industrial Trust Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Philip L. Hawkins	For	For
1b	Elect Director Marilyn A. Alexander	For	For
1c	Elect Director Thomas F. August	For	For
1d	Elect Director John S. Gates, Jr.	For	For
1e	Elect Director Raymond B. Greer	For	For
1f	Elect Director Tripp H. Hardin	For	For
1g	Elect Director John C. O'Keeffe	For	For
1h	Elect Director Bruce L. Warwick	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Deluxe Corporation

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Deluxe Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald C. Baldwin	For	For
1.2	Elect Director Charles A. Haggerty	For	For
1.3	Elect Director Cheryl E. Mayberry McKissack	For	For
1.4	Elect Director Don J. McGrath	For	For
1.5	Elect Director Neil J. Metviner	For	For
1.6	Elect Director Stephen P. Nachtsheim	For	For
1.7	Elect Director Mary Ann O'Dwyer	For	For
1.8	Elect Director Thomas J. Reddin	For	For
1.9	Elect Director Martyn R. Redgrave	For	For
1.10	Elect Director Lee J. Schram	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Dream Global Real Estate Investment Trust

Meeting Date: 05/04/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Trustee R. Sacha Bhatia	For	For
1.2	Elect Trustee Detlef Bierbaum	For	For
1.3	Elect Trustee Michael J. Cooper	For	For
1.4	Elect Trustee Jane Gavan	For	For
1.5	Elect Trustee Duncan Jackman	For	For
1.6	Elect Trustee Johann Koss	For	For
1.7	Elect Trustee John Sullivan	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

EchoStar Corporation

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director R. Stanton Dodge	For	For
1.2	Elect Director Michael T. Dugan	For	For
1.3	Elect Director Charles W. Ergen	For	For
1.4	Elect Director Anthony M. Federico	For	For
1.5	Elect Director Pradman P. Kaul	For	For
1.6	Elect Director Tom A. Ortolf	For	For
1.7	Elect Director C. Michael Schroeder	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against

Edenred

Meeting Date: 05/04/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.84 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For
5	Ratify Appointment of Bertrand Dumazy as Director	For	For
6	Ratify Appointment of Sylvia Coutinho as Director	For	For
7	Reelect Jean-Paul Bailly as Director	For	For
8	Reelect Bertrand Meheut as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Edenred

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Reelect Nadra Moussalem as Director	For	For
10	Advisory Vote on Compensation of Jacques Stern, Chairman and CEO until July 31, 2015	For	Abstain
11	Advisory Vote on Compensation of Nadra Moussalem, Chairman and CEO from Aug. 1, 2015 to Oct. 25, 2015	For	For
12	Advisory Vote on Compensation of Bertrand Dumazy, Chairman and CEO from Oct. 26, 2015	For	Abstain
13	Subject to Approval of Item 5, Approve Severance Payment Agreement with Bertrand Dumazy	For	Against
14	Subject to Approval of Item 5, Approve Unemployment Insurance Agreement with Bertrand Dumazy	For	For
15	Subject to Approval of Item 5, Approve Health Insurance Coverage Agreement with Bertrand Dumazy	For	For
16	Subject to Approval of Item 5, Approve Additional Pension Scheme Agreement with Bertrand Dumazy	For	For
17	Approve Auditors' Special Report on Related-Party Transactions	For	For
18	Appoint Ernst and Young Audit as Auditor	For	For
19	Renew Appointment of Auditex as Alternate Auditor	For	For
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 152,339,000	For	For
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 230,810,000	For	For
24	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 230,810,000	For	For
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Edenred

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
27	Authorize Capitalization of Reserves of Up to EUR 152,339,000 for Bonus Issue or Increase in Par Value	For	For
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
29	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Abstain
30	Authorize Filing of Required Documents/Other Formalities	For	For

Embraer SA

Meeting Date: 05/04/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles 2, 33, 39, 19, 21 and 27	For	Do Not Vote

EnPro Industries, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen E. Macadam	For	For
1.2	Elect Director Thomas M. Botts	For	For
1.3	Elect Director Felix M. Brueck	For	For
1.4	Elect Director B. Bernard Burns, Jr.	For	For
1.5	Elect Director Diane C. Creel	For	For
1.6	Elect Director Gordon D. Harnett	For	For
1.7	Elect Director David L. Hauser	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

EnPro Industries, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director John Humphrey	For	For
1.9	Elect Director Kees van der Graaf	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Eversource Energy

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John S. Clarkeson	For	For
1.2	Elect Director Cotton M. Cleveland	For	For
1.3	Elect Director Sanford Cloud, Jr.	For	For
1.4	Elect Director James S. DiStasio	For	For
1.5	Elect Director Francis A. Doyle	For	For
1.6	Elect Director Charles K. Gifford	For	For
1.7	Elect Director Paul A. La Camera	For	For
1.8	Elect Director Kenneth R. Leibler	For	For
1.9	Elect Director Thomas J. May	For	For
1.10	Elect Director William C. Van Faasen	For	For
1.11	Elect Director Frederica M. Williams	For	For
1.12	Elect Director Dennis R. Wraase	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

EXPRESS SCRIPTS HOLDING COMPANY

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Maura C. Breen	For	For
1b	Elect Director William J. DeLaney	For	For
1c	Elect Director Elder Granger	For	For
1d	Elect Director Nicholas J. LaHowchic	For	For
1e	Elect Director Thomas P. Mac Mahon	For	For
1f	Elect Director Frank Mergenthaler	For	For
1g	Elect Director Woodrow A. Myers, Jr.	For	For
1h	Elect Director Roderick A. Palmore	For	For
1i	Elect Director George Paz	For	For
1j	Elect Director William L. Roper	For	For
1k	Elect Director Seymour Sternberg	For	For
1l	Elect Director Timothy Wentworth	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For
5	Require Independent Board Chairman	Against	Against
6	Report on Political Contributions	Against	For

Federal Realty Investment Trust

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jon E. Bortz	For	For
1.2	Elect Director David W. Faeder	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Federal Realty Investment Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Kristin Gamble	For	For
1.4	Elect Director Gail P. Steinel	For	For
1.5	Elect Director Warren M. Thompson	For	For
1.6	Elect Director Joseph S. Vassalluzzo	For	For
1.7	Elect Director Donald C. Wood	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Finning International Inc.

Meeting Date: 05/04/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Marcelo A. Awad	For	For
1.2	Elect Director James E.C. Carter	For	For
1.3	Elect Director Jacynthe Cote	For	For
1.4	Elect Director Nicholas Hartery	For	For
1.5	Elect Director Stuart L. Levenick	For	For
1.6	Elect Director Kevin A. Neveu	For	For
1.7	Elect Director Kathleen M. O'Neill	For	For
1.8	Elect Director Christopher W. Patterson	For	For
1.9	Elect Director John M. Reid	For	For
1.10	Elect Director L. Scott Thomson	For	For
1.11	Elect Director Douglas W.G. Whitehead	For	For
1.12	Elect Director Michael M. Wilson	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Franco-Nevada Corporation

Meeting Date: 05/04/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Pierre Lassonde	For	For
1.2	Elect Director David Harquail	For	For
1.3	Elect Director Tom Albanese	For	For
1.4	Elect Director Derek W. Evans	For	For
1.5	Elect Director Graham Farquharson	For	For
1.6	Elect Director Catharine Farrow	For	For
1.7	Elect Director Louis Gignac	For	For
1.8	Elect Director Randall Oliphant	For	For
1.9	Elect Director David R. Peterson	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

Fresh Del Monte Produce Inc.

Meeting Date: 05/04/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Amir Abu-Ghazaleh	For	For
1b	Elect Director Salvatore H. Alfiero	For	For
1c	Elect Director Edward L. Boykin	For	For
2	Accept Financial Statements and Statutory Reports	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Approve Dividends	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fuchs Petrolub SE

Meeting Date: 05/04/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.81 per Ordinary Share and EUR 0.82 per Preference Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For

Gas Natural SDG S.A

Meeting Date: 05/04/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Standalone Financial Statements	For	For
2	Approve Consolidated Financial Statements	For	For
3	Approve Allocation of Income and Dividends	For	For
4	Approve Discharge of Board	For	For
5	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
6.1	Reelect Salvador Gabarró Serra as Director	For	For
6.2	Elect Helena Herrero Starkie as Director	For	For
6.3	Reelect Juan Rosell Lastortras as Director	For	For
7	Advisory Vote on Remuneration Report	For	Against
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

General Dynamics Corporation

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mary T. Barra	For	For
1.2	Elect Director Nicholas D. Chabraja	For	For
1.3	Elect Director James S. Crown	For	For
1.4	Elect Director Rudy F. deLeon	For	For
1.5	Elect Director William P. Fricks	For	For
1.6	Elect Director John M. Keane	For	For
1.7	Elect Director Lester L. Lyles	For	For
1.8	Elect Director Mark M. Malcolm	For	For
1.9	Elect Director James N. Mattis	For	For
1.10	Elect Director Phebe N. Novakovic	For	For
1.11	Elect Director William A. Osborn	For	For
1.12	Elect Director Laura J. Schumacher	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Executive Incentive Bonus Plan	For	For
5	Adopt and Issue General Payout Policy Regarding Share Repurchases	Against	Against

GPT Group

Meeting Date: 05/04/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Rob Ferguson as Director	For	For
2	Elect Brendan Crotty as Director	For	For
3	Elect Eileen Doyle as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

GPT Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Elect Michelle Somerville as Director	For	For
5	Approve the Remuneration Report	For	For
6	Approve the Grant of Performance Rights (2015 Deferred Short Term Incentive) to Robert Johnston, Chief Executive Officer of the Company	For	For
7	Approve the Grant of Performance Rights (2016 Deferred Short Term Incentive) to Robert Johnston, Chief Executive Officer of the Company	For	For
8	Approve the Grant of Performance Rights (Long Term Incentive) to Robert Johnston, Chief Executive Officer of the Company	For	For

Hawaiian Electric Industries, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas B. Fargo	For	For
1.2	Elect Director Kelvin H. Taketa	For	For
1.3	Elect Director Jeffrey N. Watanabe	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

HeidelbergCement AG

Meeting Date: 05/04/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

HeidelbergCement AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Approve Discharge of Management Board Member Bernd Scheifele for Fiscal 2015	For	For
3.2	Approve Discharge of Management Board Member Dominik von Achten for Fiscal 2015	For	For
3.3	Approve Discharge of Management Board Member Daniel Gauthier for Fiscal 2015	For	For
3.4	Approve Discharge of Management Board Member Andreas Kern for Fiscal 2015	For	For
3.5	Approve Discharge of Management Board Member Lorenz Naeger for Fiscal 2015	For	For
3.6	Approve Discharge of Management Board Member Albert Scheuer for Fiscal 2015	For	For
4.1	Approve Discharge of Supervisory Board Member Fritz-Juergen Heckmann for Fiscal 2015	For	For
4.2	Approve Discharge of Supervisory Board Member Heinz Schmitt for Fiscal 2015	For	For
4.3	Approve Discharge of Supervisory Board Member Josef Heumann for Fiscal 2015	For	For
4.4	Approve Discharge of Supervisory Board Member Gabriele Kailing for Fiscal 2015	For	For
4.5	Approve Discharge of Supervisory Board Member Hans Georg Kraut for Fiscal 2015	For	For
4.6	Approve Discharge of Supervisory Board Member Ludwig Merckle for Fiscal 2014	For	For
4.7	Approve Discharge of Supervisory Board Member Tobias Merckle for Fiscal 2015	For	For
4.8	Approve Discharge of Supervisory Board Member Alan James Murray for Fiscal 2015	For	For
4.9	Approve Discharge of Supervisory Board Member Juergen M. Schneider for Fiscal 2015	For	For
4.10	Approve Discharge of Supervisory Board Member Werner Schraeder for Fiscal 2015	For	For
4.11	Approve Discharge of Supervisory Board Member Frank-Dirk Steininger for Fiscal 2015	For	For
4.12	Approve Discharge of Supervisory Board Member Marion Weissenberger-Eibl for Fiscal 2015	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
7	Amend Articles Re: Decision-Making of Supervisory Board	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hess Corporation

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Rodney F. Chase	For	For
1.2	Elect Director Terrence J. Checki	For	For
1.3	Elect Director John B. Hess	For	For
1.4	Elect Director Edith E. Holiday	For	For
1.5	Elect Director Risa Lavizzo-Mourey	For	For
1.6	Elect Director David McManus	For	For
1.7	Elect Director Kevin O. Meyers	For	For
1.8	Elect Director John H. Mullin, III	For	For
1.9	Elect Director James H. Quigley	For	For
1.10	Elect Director Fredric G. Reynolds	For	For
1.11	Elect Director William G. Schrader	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Approve Executive Incentive Bonus Plan	For	For
5	Report on Financial Risks of Stranded Carbon Assets	Against	For

Hongkong Land Holdings Ltd.

Meeting Date: 05/04/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Auditors' Reports and Declare Final Dividend	For	For
2	Elect Simon Dixon as a Director	For	For
3	Reelect Lord Leach of Fairford as a Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hongkong Land Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Reelect Richard Lee as a Director	For	For
5	Reelect Lord Sassoon as a Director	For	For
6	Reelect Michael Wu as a Director	For	For
7	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with and without Preemptive Rights	For	For

Hyster-Yale Materials Handling, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director J.C. Butler, Jr.	For	For
1.2	Elect Director Carolyn Corvi	For	For
1.3	Elect Director John P. Jumper	For	For
1.4	Elect Director Dennis W. LaBarre	For	For
1.5	Elect Director F. Joseph Loughrey	For	For
1.6	Elect Director Alfred M. Rankin, Jr.	For	For
1.7	Elect Director Claiborne R. Rankin	For	For
1.8	Elect Director John M. Stropki	For	For
1.9	Elect Director Britton T. Taplin	For	For
1.10	Elect Director Eugene Wong	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

IBERIABANK Corporation

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

IBERIABANK Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Elaine D. Abell	For	For
1.2	Elect Director Angus R. Cooper, II	For	For
1.3	Elect Director William H. Fenstermaker	For	For
1.4	Elect Director Rick E. Maples	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For

IDEXX Laboratories, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jonathan W. Ayers	For	For
1.2	Elect Director Barry C. Johnson	For	For
1.3	Elect Director M. Anne Szostak	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Imerys

Meeting Date: 05/04/2016

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Imerys

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.75 per Share	For	For
4	Approve Severance Payment Agreement with Gilles Michel	For	Abstain
5	Advisory Vote on Compensation of Gilles Michel, Chairman and CEO	For	Abstain
6	Ratify Appointment of Laurent Raets as Director	For	For
7	Ratify Appointment of Colin Hall as Director	For	For
8	Reelect Ian Gallienne as Director	For	For
9	Reelect Laurent Raets as Director	For	For
10	Elect Odile Desforges as Director	For	For
11	Elect Arnaud Vial as Director	For	For
12	Renew Appointment of Ernst and Young et Autres as Auditor	For	For
13	Renew Appointment of Auditex as Alternate Auditor	For	For
14	Renew Appointment of Deloitte and Associates as Auditor	For	For
15	Renew Appointment of BEAS as Alternate Auditor	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
17	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
18	Authorize Filing of Required Documents/Other Formalities	For	For

Imperva, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Imperva, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Anthony Bettencourt	For	For
1.2	Elect Director Geraldine Elliott	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Innospec Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Patrick S. Williams	For	For
1.2	Elect Director Lawrence J. Padfield	For	For
2	Elect Director David F. Landless	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify KPMG Audit Plc as Auditors	For	For

Intact Financial Corporation

Meeting Date: 05/04/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles Brindamour	For	For
1.2	Elect Director Yves Brouillette	For	For
1.3	Elect Director Robert W. Crispin	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Intact Financial Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Janet De Silva	For	For
1.5	Elect Director Claude Dussault	For	For
1.6	Elect Director Robert G. Leary	For	For
1.7	Elect Director Eileen Mercier	For	For
1.8	Elect Director Timothy H. Penner	For	For
1.9	Elect Director Louise Roy	For	For
1.10	Elect Director Frederick Singer	For	For
1.11	Elect Director Stephen G. Snyder	For	For
1.12	Elect Director Carol Stephenson	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	For

International Personal Finance plc

Meeting Date: 05/04/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Jayne Almond as Director	For	For
5	Elect John Mangelaars as Director	For	For
6	Re-elect Dan O'Connor as Director	For	For
7	Re-elect Gerard Ryan as Director	For	For
8	Re-elect Adrian Gardner as Director	For	For
9	Re-elect Tony Hales as Director	For	For
10	Re-elect Richard Moat as Director	For	For
11	Re-elect Cathryn Riley as Director	For	For
12	Reappoint Deloitte LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

International Personal Finance plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Authorise Audit and Risk Committee to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Intu Properties plc

Meeting Date: 05/04/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Patrick Burgess as Director	For	For
4	Re-elect John Whittaker as Director	For	For
5	Re-elect David Fischel as Director	For	For
6	Re-elect Matthew Roberts as Director	For	For
7	Re-elect Adele Anderson as Director	For	For
8	Re-elect Richard Gordon as Director	For	For
9	Re-elect Andrew Huntley as Director	For	For
10	Re-elect Louise Patten as Director	For	For
11	Re-elect Andrew Strang as Director	For	For
12	Elect Rakhi Goss-Custard as Director	For	For
13	Elect John Strachan as Director	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For
15	Approve Remuneration Report	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Intu Properties plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Approve intu Retail Services 2016 Sharesave Plan	For	For
20	Amend Articles of Association	For	For

KBC Groep NV

Meeting Date: 05/04/2016

Country: Belgium

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Adopt Financial Statements	For	For
5	Approve Allocation of Income	For	For
6	Approve Remuneration Report	For	For
7	Approve Discharge of Directors	For	For
8	Approve Discharge of Auditors	For	For
9	Ratify PwC, Represented by Roland Jeanquart and Tom Meuleman, as Auditors and Approve Auditors' Remuneration	For	For
10a	Elect Sonja de Becker as Director	For	Against
10b	Elect Lode Morlion as Director	For	Against
10c	Reelect Vladimira Papirnik as Director	For	For
10d	Reelect Theodoros Roussis as Director	For	Against
10e	Reelect Johan Thijs as Director	For	For
10f	Elect Ghislaine van Kerckhove as Director	For	Against

Kemper Corporation

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kemper Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director George N. Cochran	For	For
1B	Elect Director Kathleen M. Cronin	For	For
1C	Elect Director Douglas G. Geoga	For	For
1D	Elect Director Robert J. Joyce	For	For
1E	Elect Director Joseph P. Lacher, Jr.	For	For
1F	Elect Director Christopher B. Sarofim	For	For
1G	Elect Director David P. Storch	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against

KEPCO Engineering & Construction Co. Inc.

Meeting Date: 05/04/2016

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Appoint Lee Dong-geun as Internal Auditor	For	For

Kimberly-Clark Corporation

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John F. Bergstrom	For	For
1.2	Elect Director Abelardo E. Bru	For	For
1.3	Elect Director Robert W. Decherd	For	For
1.4	Elect Director Thomas J. Falk	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kimberly-Clark Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Fabian T. Garcia	For	For
1.6	Elect Director Mae C. Jemison	For	For
1.7	Elect Director James M. Jenness	For	For
1.8	Elect Director Nancy J. Karch	For	For
1.9	Elect Director Ian C. Read	For	For
1.10	Elect Director Marc J. Shapiro	For	For
1.11	Elect Director Michael D. White	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Amend Non-Employee Director Omnibus Stock Plan	For	For

Knoll, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John F. Maypole	For	For
1.2	Elect Director Jeffrey A. Harris	For	For
1.3	Elect Director Kathleen G. Bradley	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Korea Aerospace Industries Co. Ltd.

Meeting Date: 05/04/2016

Country: South Korea

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Korea Aerospace Industries Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Ha Seong-yong as Inside Director	For	For

Lancashire Holdings Ltd.

Meeting Date: 05/04/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Reappoint Ernst & Young LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Re-elect Peter Clarke as Director	For	For
6	Re-elect Emma Duncan as Director	For	For
7	Re-elect Simon Fraser as Director	For	For
8	Re-elect Samantha Hoe-Richardson as Director	For	For
9	Re-elect Alex Maloney as Director	For	For
10	Re-elect Tom Milligan as Director	For	For
11	Re-elect Elaine Whelan as Director	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Amend Company's Bye-laws	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Common Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Maiden Holdings, Ltd.

Meeting Date: 05/04/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Barry D. Zyskind as Director of Maiden Holdings, Ltd.	For	For
1.2	Elect Simcha G. Lyons as Director of Maiden Holdings, Ltd.	For	For
1.3	Elect Raymond M. Neff as Director of Maiden Holdings, Ltd.	For	For
1.4	Elect Yehuda L. Neuberger as Director of Maiden Holdings, Ltd.	For	For
1.5	Elect Steven H. Nigro as Director of Maiden Holdings, Ltd.	For	For
2.6	Elect Patrick J. Haveron as Director of Maiden Reinsurance Ltd.	For	For
2.7	Elect David A. Lamneck as Director of Maiden Reinsurance Ltd.	For	For
2.8	Elect Lawrence F. Metz as Director of Maiden Reinsurance Ltd.	For	For
2.9	Elect Arturo M. Raschbaum as Director of Maiden Reinsurance Ltd.	For	For
2.10	Elect Karen L. Schmitt as Director of Maiden Reinsurance Ltd.	For	For
3.11	Elect Patrick J. Haveron as Director of Maiden Global Holdings, Ltd.	For	For
3.12	Elect Lawrence F. Metz as Director of Maiden Global Holdings, Ltd.	For	For
3.13	Elect Arturo M. Raschbaum as Director of Maiden Global Holdings, Ltd.	For	For
3.14	Elect Maxwell Reid as Director of Maiden Global Holdings, Ltd.	For	For
3.15	Elect Karen L. Schmitt as Director of Maiden Global Holdings, Ltd.	For	For
4	Ratify BDO USA, LLP as Auditors	For	For

Materion Corporation

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Materion Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Vinod M. Khilnani	For	For
1.2	Elect Director Darlene J. S. Solomon	For	For
1.3	Elect Director Robert B. Toth	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

National Bank Holdings Corporation

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ralph W. Clermont	For	For
1.2	Elect Director Robert E. Dean	For	For
1.3	Elect Director Fred J. Joseph	For	For
1.4	Elect Director G. Timothy Laney	For	For
1.5	Elect Director Micho F. Spring	For	For
1.6	Elect Director Burney S. Warren, III	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Oasis Petroleum Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Oasis Petroleum Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas B. Nusz	For	For
1.2	Elect Director Michael McShane	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	For
4	Amend Omnibus Stock Plan	For	For
5	Increase Authorized Common Stock	For	For

Ocado Group plc

Meeting Date: 05/04/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Lord Rose as Director	For	Abstain
4	Re-elect Tim Steiner as Director	For	For
5	Re-elect Duncan Tatton-Brown as Director	For	For
6	Re-elect Neill Abrams as Director	For	For
7	Re-elect Mark Richardson as Director	For	For
8	Re-elect Jorn Rausing as Director	For	For
9	Re-elect Robert Gorrie as Director	For	For
10	Re-elect Ruth Anderson as Director	For	For
11	Re-elect Douglas McCallum as Director	For	For
12	Re-elect Alex Mahon as Director	For	For
13	Elect Andrew Harrison as Director	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ocado Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Authorise EU Political Donations and Expenditure	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Ormat Technologies, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gillon Beck	For	For
1.2	Elect Director Dan Falk	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Penske Automotive Group, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John D. Barr	For	For
1.2	Elect Director Michael R. Eisenon	For	For
1.3	Elect Director Robert H. Kurnick, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Penske Automotive Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director William J. Lovejoy	For	For
1.5	Elect Director Kimberly J. McWaters	For	For
1.6	Elect Director Lucio A. Noto	For	For
1.7	Elect Director Roger S. Penske	For	For
1.8	Elect Director Greg Penske	For	For
1.9	Elect Director Sandra E. Pierce	For	For
1.10	Elect Director Kanji Sasaki	For	For
1.11	Elect Director Ronald G. Steinhart	For	For
1.12	Elect Director H. Brian Thompson	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

PepsiCo, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Shona L. Brown	For	For
1b	Elect Director George W. Buckley	For	For
1c	Elect Director Cesar Conde	For	For
1d	Elect Director Ian M. Cook	For	For
1e	Elect Director Dina Dublon	For	For
1f	Elect Director Rona A. Fairhead	For	For
1g	Elect Director Richard W. Fisher	For	For
1h	Elect Director William R. Johnson	For	For
1i	Elect Director Indra K. Nooyi	For	For
1j	Elect Director David C. Page	For	For
1k	Elect Director Robert C. Pohlad	For	For
1l	Elect Director Lloyd G. Trotter	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PepsiCo, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1m	Elect Director Daniel Vasella	For	For
1n	Elect Director Alberto Weisser	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Establish a Board Committee on Sustainability	Against	Against
6	Report on Plans to Minimize Pesticides' Impact on Pollinators	Against	For
7	Adopt Holy Land Principles	Against	Against
8	Adopt Quantitative Renewable Energy Goals	Against	Against

Philip Morris International Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Harold Brown	For	For
1.2	Elect Director Andre Calantzopoulos	For	For
1.3	Elect Director Louis C. Camilleri	For	For
1.4	Elect Director Werner Geissler	For	For
1.5	Elect Director Jennifer Li	For	For
1.6	Elect Director Jun Makihara	For	For
1.7	Elect Director Sergio Marchionne	For	For
1.8	Elect Director Kalpana Morparia	For	For
1.9	Elect Director Lucio A. Noto	For	For
1.10	Elect Director Frederik Paulsen	For	For
1.11	Elect Director Robert B. Polet	For	For
1.12	Elect Director Stephen M. Wolf	For	For
2	Ratify PricewaterhouseCoopers SA as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Philip Morris International Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt Human Rights Policy, Including the Right to Health	Against	For
5	Participate in OECD Mediation for Human Rights Violations	Against	Against

Phillips 66

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Greg C. Garland	For	For
1b	Elect Director John E. Lowe	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Declassify the Board of Directors	For	For

Piper Jaffray Companies

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew S. Duff	For	For
1.2	Elect Director William R. Fitzgerald	For	For
1.3	Elect Director Michael E. Frazier	For	For
1.4	Elect Director B. Kristine Johnson	For	For
1.5	Elect Director Addison L. Piper	For	For
1.6	Elect Director Sherry M. Smith	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Piper Jaffray Companies

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Philip E. Soran	For	For
1.8	Elect Director Scott C. Taylor	For	For
1.9	Elect Director Michele Volpi	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Pool Corporation

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Wilson B. Sexton	For	For
1b	Elect Director Andrew W. Code	For	For
1c	Elect Director Timothy M. Graven	For	For
1d	Elect Director Manuel J. Perez de la Mesa	For	For
1e	Elect Director Harlan F. Seymour	For	For
1f	Elect Director Robert C. Sledd	For	For
1g	Elect Director John E. Stokely	For	For
1h	Elect Director David G. Whalen	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	Against
5	Amend Omnibus Stock Plan	For	Against
6	Approve Executive Incentive Bonus Plan	For	Against
7	Amend Nonqualified Employee Stock Purchase Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Prologis, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Hamid R. Moghadam	For	For
1b	Elect Director George L. Fotiades	For	For
1c	Elect Director Christine N. Garvey	For	For
1d	Elect Director Lydia H. Kennard	For	For
1e	Elect Director J. Michael Losh	For	For
1f	Elect Director Irving F. Lyons,III	For	For
1g	Elect Director David P. O'Connor	For	For
1h	Elect Director Jeffrey L. Skelton	For	For
1i	Elect Director Carl B. Webb	For	For
1j	Elect Director William D. Zollars	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

PulteGroup, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Brian P. Anderson	For	For
1.2	Elect Director Bryce Blair	For	For
1.3	Elect Director Richard W. Dreiling	For	For
1.4	Elect Director Richard J. Dugas, Jr.	For	For
1.5	Elect Director Thomas J. Folliard	For	For
1.6	Elect Director Cheryl W. Grise	For	For
1.7	Elect Director Andre J. Hawaux	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PulteGroup, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Debra J. Kelly-Ennis	For	For
1.9	Elect Director Patrick J. O'Leary	For	For
1.10	Elect Director James J. Postl	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend NOL Rights Plan (NOL Pill)	For	For
5	Require a Majority Vote for the Election of Directors	Against	For

QBE Insurance Group Ltd.

Meeting Date: 05/04/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3	Approve the Grant of Conditional Rights to John Neal, Group CEO of the Company	For	For
4	Approve the Grant of Conditional Rights to Patrick Regan, Group CFO of the Company	For	For
5a	Elect John M Green as Director	For	For
5b	Elect Rolf A Tolle as Director	For	For

QTS Realty Trust, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Chad L. Williams	For	For
1.2	Elect Director Philip P. Trahanas	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

QTS Realty Trust, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director John W. Barter	For	For
1.4	Elect Director William O. Grabe	For	For
1.5	Elect Director Catherine R. Kinney	For	For
1.6	Elect Director Peter A. Marino	For	For
1.7	Elect Director Scott D. Miller	For	For
1.8	Elect Director Stephen E. Westhead	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Quaker Chemical Corporation

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark A. Douglas	For	For
1.2	Elect Director William H. Osborne	For	For
1.3	Elect Director Fay West	For	For
2	Amend Restricted Stock Plan	For	For
3	Approve Omnibus Stock Plan	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Rational AG

Meeting Date: 05/04/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 7.50 per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Rational AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For
6	Authorize Management Board Not to Disclose Individualized Remuneration of its Members	For	For

Realogy Holdings Corp.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Raul Alvarez	For	For
1.2	Elect Director Marc E. Becker	For	For
1.3	Elect Director V. Ann Hailey	For	For
1.4	Elect Director Duncan L. Niederauer	For	For
1.5	Elect Director Richard A. Smith	For	For
1.6	Elect Director Michael J. Williams	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	Against

Regal Entertainment Group

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas D. Bell, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Regal Entertainment Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director David H. Keyte	For	For
1.3	Elect Director Amy E. Miles	For	For
1.4	Elect Director Lee M. Thomas	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Renewables Infrastructure Group Ltd

Meeting Date: 05/04/2016

Country: Guernsey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect Helen Mahy as a Director	For	For
3	Reelect Jon Bridel as a Director	For	For
4	Reelect Klaus Hammer as a Director	For	For
5	Reelect Shelagh Mason as a Director	For	For
6	Ratify Deloitte LLP as Auditors	For	For
7	Authorize Board to Fix Remuneration of Auditors	For	For
8	Approve Remuneration Report	For	For
9	Approve Remuneration of Directors	For	For
10	Approve Dividend Policy	For	For
11	Approve Share Repurchase Program	For	For
12	Approve Change of Investment Policy	For	Abstain
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
14	Approve Increase in Directors' Aggregate Remuneration Cap	For	For
15	Adopt the New Articles of Incorporation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Renewables Infrastructure Group Ltd

Meeting Date: 05/04/2016

Country: Guernsey

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Pursuant to the Share Issuance Programme	For	Abstain
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Following Closure of the Share Issuance Programme	For	For

Royal Bank of Scotland Group plc

Meeting Date: 05/04/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Howard Davies as Director	For	For
4	Re-elect Ross McEwan as Director	For	For
5	Re-elect Ewen Stevenson as Director	For	For
6	Re-elect Sandy Crombie as Director	For	For
7	Re-elect Alison Davis as Director	For	For
8	Re-elect Morten Friis as Director	For	For
9	Re-elect Robert Gillespie as Director	For	For
10	Re-elect Penny Hughes as Director	For	For
11	Re-elect Brendan Nelson as Director	For	For
12	Re-elect Baroness Noakes as Director	For	For
13	Elect Mike Rogers as Director	For	For
14	Appoint Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Royal Bank of Scotland Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Issue of Equity in Relation to the Issue of Equity Convertible Notes	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Equity Convertible Notes	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
21	Authorise EU Political Donations and Expenditure	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For

Sandy Spring Bancorp, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mona Abutaleb	For	For
1.2	Elect Director Robert E. Henel, Jr.	For	For
1.3	Elect Director Gary G. Nakamoto	For	For
1.4	Elect Director Dennis A. Starliper	For	For
1.5	Elect Director James J. Maiwurm	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Sanofi

Meeting Date: 05/04/2016

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sanofi

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2.93 per Share	For	For
4	Reelect Laurent Attal as Director	For	For
5	Reelect Claudie Haignere as Director	For	For
6	Reelect Carole Piwnica as Director	For	For
7	Elect Thomas Sudhof as Director	For	For
8	Elect Diane Souza as Director	For	For
9	Advisory Vote on Compensation of Serge Weinberg, Chairman	For	For
10	Advisory Vote on Compensation of Olivier Brandicourt, CEO	For	Abstain
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
12	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans	For	Abstain
13	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
14	Authorize Filing of Required Documents/Other Formalities	For	For

Santos Ltd.

Meeting Date: 05/04/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Gregory John Walton Martin as Director	For	For
2b	Elect Hock Goh as Director	For	For
3	Approve the Remuneration Report	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Santos Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve the Grant of Share Acquisition Rights to Kevin Gallagher, Managing Director and Chief Executive Officer of the Company	For	For

Securitas AB

Meeting Date: 05/04/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
9a	Accept Financial Statements and Statutory Reports	For	Do Not Vote
9b	Approve Allocation of Income and Dividends of SEK 3.50 Per Share	For	Do Not Vote
9c	Approve May 9, 2016, as Record Date for Dividend Payment	For	Do Not Vote
9d	Approve Discharge of Board and President	For	Do Not Vote
10	Determine Number of Directors (6) and Deputy Directors (0) of Board	For	Do Not Vote
11	Approve Remuneration of Directors in the Amount of SEK 1.3 Million for Chairman, SEK 775,000 for Vice Chairman, and SEK 515,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Do Not Vote
12	Reelect Fredrik Cappelen, Carl Douglas, Marie Ehrling (Chair), Alf Goransson and Sofia Schorling Hogberg as Directors; Elect Anders Boos as New Director	For	Do Not Vote
13	Ratify PricewaterhouseCoopers as Auditors	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Securitas AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Reelect Carl Douglas (Chairman), Mikael Ekdahl, Jan Andersson, Johan Sidenmark, and Johan Strandberg as Members of Nominating Committee	For	Do Not Vote
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
16	Authorize Share Repurchase Program	For	Do Not Vote
17	Approve 2016 Incentive Scheme and Related Hedging Measures	For	Do Not Vote

Selective Insurance Group, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul D. Bauer	For	For
1.2	Elect Director A. David Brown	For	For
1.3	Elect Director John C. Burville	For	For
1.4	Elect Director Robert Kelly Doherty	For	For
1.5	Elect Director Michael J. Morrissey	For	For
1.6	Elect Director Gregory E. Murphy	For	For
1.7	Elect Director Cynthia S. Nicholson	For	For
1.8	Elect Director Ronald L. O'Kelley	For	For
1.9	Elect Director William M. Rue	For	For
1.10	Elect Director John S. Scheid	For	For
1.11	Elect Director J. Brian Thebault	For	For
1.12	Elect Director Philip H. Urban	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Seven Generations Energy Ltd.

Meeting Date: 05/04/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Increase in Maximum Number of Directors from Ten to Fifteen	For	For
2	Fix Number of Directors at Eleven	For	For
3.1	Elect Director Patrick Carlson	For	For
3.2	Elect Director C. Kent Jespersen	For	For
3.3	Elect Director Michael Kanovsky	For	For
3.4	Elect Director Kaush Rakhit	For	For
3.5	Elect Director Kevin Brown	For	For
3.6	Elect Director Jeff van Steenberg	For	For
3.7	Elect Director Avik Dey	For	For
3.8	Elect Director Dale Hohm	For	For
3.9	Elect Director W.J. (Bill) McAdam	For	For
3.10	Elect Director Harvey Doerr	For	For
3.11	Elect Director M. Jacqueline (Jackie) Sheppard	For	For
4	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Amend By-Law No. 1A	For	For

Six Flags Entertainment Corporation

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kurt M. Cellar	For	For
1.2	Elect Director John M. Duffey	For	For
1.3	Elect Director Charles A. Koppelman	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Six Flags Entertainment Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Jon L. Luther	For	For
1.5	Elect Director Usman Nabi	For	For
1.6	Elect Director Stephen D. Owens	For	For
1.7	Elect Director James Reid-Anderson	For	For
1.8	Elect Director Richard W. Roedel	For	For
2	Ratify KPMG LLP as Auditors	For	For

Snyder's-Lance, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John E. Denton	For	For
1.2	Elect Director Brian J. Driscoll	For	For
1.3	Elect Director Lawrence V. Jackson	For	For
1.4	Elect Director David C. Moran	For	For
1.5	Elect Director Dan C. Swander	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Southwest Gas Corporation

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert L. Boughner	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Southwest Gas Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Jose A. Cardenas	For	For
1.3	Elect Director Thomas E. Chestnut	For	For
1.4	Elect Director Stephen C. Comer	For	For
1.5	Elect Director LeRoy C. Hanneman, Jr.	For	For
1.6	Elect Director John P. Hester	For	For
1.7	Elect Director Anne L. Mariucci	For	For
1.8	Elect Director Michael J. Melarkey	For	For
1.9	Elect Director A. Randall Thoman	For	For
1.10	Elect Director Thomas A. Thomas	For	For
1.11	Elect Director Terrence 'Terry' L. Wright	For	For
2	Amend Restricted Stock Plan	For	For
3	Change Range for Size of the Board	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Spirent Communications plc

Meeting Date: 05/04/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Elect Tom Lantzsch as Director	For	For
6	Elect Jonathan Silver as Director	For	For
7	Re-elect Eric Hutchinson as Director	For	For
8	Re-elect Duncan Lewis as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Spirent Communications plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Re-elect Tom Maxwell as Director	For	For
10	Re-elect Sue Swenson as Director	For	For
11	Re-elect Alex Walker as Director	For	For
12	Reappoint Ernst & Young LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
18	Approve Long-Term Incentive Plan	For	For

St. James's Place plc

Meeting Date: 05/04/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Sarah Bates as Director	For	For
4	Re-elect David Bellamy as Director	For	For
5	Re-elect Iain Cornish as Director	For	For
6	Re-elect Andrew Croft as Director	For	For
7	Re-elect Ian Gascoigne as Director	For	For
8	Re-elect Simon Jeffreys as Director	For	For
9	Re-elect David Lamb as Director	For	For
10	Re-elect Patience Wheatcroft as Director	For	For
11	Re-elect Roger Yates as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

St. James's Place plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Approve Remuneration Report	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise EU Political Donations and Expenditure	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
20	Adopt New Articles of Association	For	For

Standard Chartered plc

Meeting Date: 05/04/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Elect David Conner as Director	For	For
5	Elect Bill Winters as Director	For	For
6	Re-elect Om Bhatt as Director	For	For
7	Re-elect Dr Kurt Campbell as Director	For	For
8	Re-elect Dr Louis Cheung as Director	For	For
9	Re-elect Dr Byron Grote as Director	For	For
10	Re-elect Andy Halford as Director	For	For
11	Re-elect Dr Han Seung-soo as Director	For	For
12	Re-elect Christine Hodgson as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Standard Chartered plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Re-elect Gay Huey Evans as Director	For	For
14	Re-elect Naguib Kheraj as Director	For	For
15	Re-elect Simon Lowth as Director	For	For
16	Re-elect Sir John Peace as Director	For	For
17	Re-elect Jasmine Whitbread as Director	For	For
18	Reappoint KPMG LLP as Auditors	For	For
19	Authorise Board to Fix Remuneration of Auditors	For	For
20	Authorise EU Political Donations and Expenditure	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	For	For
22	Authorise Issue of Equity with Pre-emptive Rights	For	For
23	Authorise Issue of Equity in Relation to Equity Convertible Additional Tier 1 Securities	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	For	For
25	Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities	For	For
26	Authorise Market Purchase of Ordinary Shares	For	For
27	Authorise Market Purchase of Preference Shares	For	For
28	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

TENARIS SA

Meeting Date: 05/04/2016

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive and Approve Board's and Auditor's Reports Re: Restated Financial Statements and Statutory Reports FY 2014	For	For
2	Approve Restated Consolidated Financial Statements and Statutory Reports FY 2014	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

TENARIS SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Receive and Approve Board's and Auditor's Reports Re: Consolidated Financial Statements and Statutory Reports FY 2015	For	For
4	Approve Consolidated Financial Statements and Statutory Reports FY 2015	For	For
5	Approve Financial Statements	For	For
6	Approve Allocation of Income and Dividends	For	For
7	Approve Discharge of Directors	For	For
8	Re-elect R. Bonatti, C. Condorelli, R. Monti, G.M. Rocca, P. Rocca, J.S. Puche, A. Valsecchi, A. Vazquez, and G. Vogel as Directors (Bundled)	For	Against
9	Approve Remuneration of Directors	For	For
10	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
11	Allow Electronic Distribution of Company Documents to Shareholders	For	For

The Dun & Bradstreet Corporation

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert P. Carrigan	For	For
1b	Elect Director Cindy Christy	For	For
1c	Elect Director Christopher J. Coughlin	For	For
1d	Elect Director L. Gordon Crovitz	For	For
1e	Elect Director James N. Fernandez	For	For
1f	Elect Director Paul R. Garcia	For	For
1g	Elect Director Anastassia Lauterbach	For	For
1h	Elect Director Thomas J. Manning	For	For
1i	Elect Director Randall D. Mott	For	For
1j	Elect Director Judith A. Reinsdorf	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Dun & Bradstreet Corporation

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

The Hershey Company

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Pamela M. Arway	For	For
1.2	Elect Director John P. Bilbrey	For	For
1.3	Elect Director Robert F. Cavanaugh	For	For
1.4	Elect Director Charles A. Davis	For	For
1.5	Elect Director Mary Kay Haben	For	For
1.6	Elect Director Robert M. Malcolm	For	For
1.7	Elect Director James M. Mead	For	For
1.8	Elect Director James E. Nevels	For	For
1.9	Elect Director Anthony J. Palmer	For	For
1.10	Elect Director Thomas J. Ridge	For	For
1.11	Elect Director David L. Shedlarz	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Report on Use of Nanomaterials in Products	Against	For

The New York Times Company

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The New York Times Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Raul E. Cesan	For	For
1.2	Elect Director Joichi Ito	For	For
1.3	Elect Director Dara Khosrowshahi	For	For
1.4	Elect Director James A. Kohlberg	For	For
1.5	Elect Director Rebecca Van Dyck	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For

Tredegar Corporation

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Declassify the Board of Directors	For	For
2.1	Elect Director John D. Gottwald	For	For
2.2	Elect Director Thomas G. Snead, Jr.	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Trex Company, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James E. Cline	For	For
1.2	Elect Director Michael F. Golden	For	For
1.3	Elect Director Richard E. Posey	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Trex Company, Inc.

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

Unit Corporation

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William B. Morgan	For	For
1.2	Elect Director Larry D. Pinkston	For	For
1.3	Elect Director Carla S. Mashinski	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

VEREIT, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Glenn J. Rufrano	For	For
1b	Elect Director Hugh R. Frater	For	For
1c	Elect Director Bruce D. Frank	For	For
1d	Elect Director David B. Henry	For	For
1e	Elect Director Mark S. Ordan	For	For
1f	Elect Director Eugene A. Pinover	For	For
1g	Elect Director Julie G. Richardson	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

VEREIT, Inc.

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

Veresen Inc.

Meeting Date: 05/04/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Don Althoff	For	For
1.2	Elect Director Doug Arnell	For	For
1.3	Elect Director J. Paul Charron	For	For
1.4	Elect Director Maureen E. Howe	For	For
1.5	Elect Director Rebecca A. McDonald	For	For
1.6	Elect Director Stephen W.C. Mulherin	For	For
1.7	Elect Director Henry W. Sykes	For	For
1.8	Elect Director Bertrand A. Valdman	For	For
1.9	Elect Director Thierry Vandal	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Amend Long Term Incentive Plan	For	For

Virgin Money Holdings (UK) plc

Meeting Date: 05/04/2016

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Virgin Money Holdings (UK) plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Re-elect Jayne-Anne Gadhia as Director	For	For
5	Elect Geeta Gopalan as Director	For	For
6	Re-elect Norman McLuskie as Director	For	For
7	Re-elect Colin Keogh as Director	For	For
8	Re-elect Marilyn Spearing as Director	For	For
9	Re-elect Gordon McCallum as Director	For	For
10	Re-elect Patrick McCall as Director	For	For
11	Approve Remuneration Report	For	Against
12	Approve Remuneration Policy	For	Against
13	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise Issue of Equity in Relation to Additional Tier 1 Securities	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Advanced Energy Industries, Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Frederick A. Ball	For	For
1.2	Elect Director Grant H. Beard	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Advanced Energy Industries, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Ronald C. Foster	For	For
1.4	Elect Director Edward C. Grady	For	For
1.5	Elect Director Thomas M. Rohrs	For	For
1.6	Elect Director Yuval Wasserman	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Alamo Group Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Roderick R. Baty	For	For
1.2	Elect Director Robert P. Bauer	For	For
1.3	Elect Director Helen W. Cornell	For	For
1.4	Elect Director Eric P. Etchart	For	For
1.5	Elect Director David W. Grzelak	For	For
1.6	Elect Director Gary L. Martin	For	For
1.7	Elect Director Ronald A. Robinson	For	For
2	Provide Directors May be Removed With or Without Cause	For	For
3	Eliminate Supermajority Vote Requirement	For	For
4	Ratify KPMG LLP as Auditors	For	For

Allergan plc

Meeting Date: 05/05/2016

Country: Ireland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Allergan plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nesli Basgoz	For	For
1.2	Elect Director Paul M. Bisaro	For	For
1.3	Elect Director James H. Bloem	For	For
1.4	Elect Director Christopher W. Bodine	For	For
1.5	Elect Director Christopher J. Coughlin	For	For
1.6	Elect Director Michael R. Gallagher	For	For
1.7	Elect Director Catherine M. Klema	For	For
1.8	Elect Director Peter J. McDonnell	For	For
1.9	Elect Director Patrick J. O'Sullivan	For	For
1.10	Elect Director Brenton L. Saunders	For	For
1.11	Elect Director Ronald R. Taylor	For	For
1.12	Elect Director Fred G. Weiss	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4A	Amend Articles of Association to Make Certain Administrative Amendments	For	For
4B	Amend Articles of Association to Make Certain Administrative Amendments	For	For
5A	Amend Articles of Association to Provide for a Plurality Voting Standard in the Event of a Contested Election	For	For
5B	Establish Range for Size of Board	For	For
6	Approve Reduction in Share Capital	For	For
7	Report on Lobbying Payments and Policy	Against	For
8	Require Independent Board Chairman	Against	For

American Axle & Manufacturing Holdings, Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

American Axle & Manufacturing Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Elizabeth A. Chappell	For	For
1.2	Elect Director John F. Smith	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

American Campus Communities, Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director William C. Bayless, Jr.	For	For
1b	Elect Director G. Steven Dawson	For	For
1c	Elect Director Cydney C. Donnell	For	For
1d	Elect Director Dennis G. Lopez	For	For
1e	Elect Director Edward Lowenthal	For	For
1f	Elect Director Oliver Luck	For	For
1g	Elect Director C. Patrick Oles, Jr.	For	For
1h	Elect Director Winston W. Walker	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Archer-Daniels-Midland Company

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Archer-Daniels-Midland Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan L. Boeckmann	For	For
1.2	Elect Director Mollie Hale Carter	For	For
1.3	Elect Director Terrell K. Crews	For	For
1.4	Elect Director Pierre Dufour	For	For
1.5	Elect Director Donald E. Felsing	For	For
1.6	Elect Director Juan R. Luciano	For	For
1.7	Elect Director Antonio Maciel Neto	For	For
1.8	Elect Director Patrick J. Moore	For	For
1.9	Elect Director Francisco Sanchez	For	For
1.10	Elect Director Debra A. Sandler	For	For
1.11	Elect Director Daniel Shih	For	For
1.12	Elect Director Kelvin R. Westbrook	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

AXIS Capital Holdings Limited

Meeting Date: 05/05/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Albert A. Benchimol	For	For
1.2	Elect Director Christopher V. Greetham	For	For
1.3	Elect Director Maurice A. Keane	For	For
1.4	Elect Director Henry B. Smith	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Deloitte Ltd., Hamilton, Bermuda as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bemis Company, Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William F. Austen	For	For
1.2	Elect Director Ronald J. Floto	For	For
1.3	Elect Director Adele M. Gulfo	For	For
1.4	Elect Director David S. Haffner	For	For
1.5	Elect Director Timothy M. Manganello	For	For
1.6	Elect Director William L. Mansfield	For	For
1.7	Elect Director Arun Nayar	For	For
1.8	Elect Director Edward N. Perry	For	For
1.9	Elect Director David T. Szczupak	For	For
1.10	Elect Director Holly A. Van Deursen	For	For
1.11	Elect Director Philip G. Weaver	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Berkshire Hills Bancorp, Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John B. Davies	For	For
1.2	Elect Director Rodney C. Dimock	For	For
1.3	Elect Director Laurie Norton Moffatt	For	For
1.4	Elect Director J. Williar Dunlaevy	For	For
1.5	Elect Director Patrick J. Sheehan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Berkshire Hills Bancorp, Inc.

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

CADENCE DESIGN SYSTEMS, INC.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark W. Adams	For	For
1.2	Elect Director Susan L. Bostrom	For	For
1.3	Elect Director James D. Plummer	For	For
1.4	Elect Director Alberto Sangiovanni-Vincentelli	For	For
1.5	Elect Director George M. Scalise	For	For
1.6	Elect Director John B. Shoven	For	For
1.7	Elect Director Roger S. Siboni	For	For
1.8	Elect Director Young K. Sohn	For	For
1.9	Elect Director Lip-Bu Tan	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Amend Executive Incentive Bonus Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify KPMG LLP as Auditors	For	For

Caltex Australia Ltd.

Meeting Date: 05/05/2016

Country: Australia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Caltex Australia Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Steven Gregg as Director	For	For
2b	Elect Penelope Ann Winn as Director	For	For
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For
4	Approve the Remuneration Report	For	For
5	Approve the Grant of Up to 101,505 Performance Rights to Julian Segal, Managing Director and Chief Executive Officer of the Company	For	For
6	Adopt New Constitution	For	For

Canadian Natural Resources Limited

Meeting Date: 05/05/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Catherine M. Best, N. Murray Edwards, Timothy W. Faithfull, Gary A. Filmon, Christopher L. Fong, Gordon D. Giffin, Wilfred A. Gobert, Steve W. Laut, Frank J. McKenna, David A. Tuer, and Annette M. Verschuren as Directors	For	For
1.1	Elect Director Catherine M. Best	For	For
1.2	Elect Director N. Murray Edwards	For	For
1.3	Elect Director Timothy W. Faithfull	For	For
1.4	Elect Director Gary A. Filmon	For	For
1.5	Elect Director Christopher L. Fong	For	For
1.6	Elect Director Gordon D. Giffin	For	For
1.7	Elect Director Wilfred A. Gobert	For	For
1.8	Elect Director Steve W. Laut	For	For
1.9	Elect Director Frank J. McKenna	For	For
1.10	Elect Director David A. Tuer	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Canadian Natural Resources Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.11	Elect Director Annette M. Verschuren	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Re-approve Stock Option Plan	For	For
4	Approve Return of Capital and Reduction in Stated Capital	For	For
5	Advisory Vote on Executive Compensation Approach	For	For

Capital One Financial Corporation

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard D. Fairbank	For	For
1b	Elect Director Patrick W. Gross	For	For
1c	Elect Director Ann Fritz Hackett	For	For
1d	Elect Director Lewis Hay, III	For	For
1e	Elect Director Benjamin P. Jenkins, III	For	For
1f	Elect Director Peter Thomas Killalea	For	For
1g	Elect Director Pierre E. Leroy	For	For
1h	Elect Director Peter E. Raskind	For	For
1i	Elect Director Mayo A. Shattuck, III	For	For
1j	Elect Director Bradford H. Warner	For	For
1k	Elect Director Catherine G. West	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Castrol India Ltd.(ex-Indrol Lubricants Ltd.)

Meeting Date: 05/05/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend Payment	For	For
3	Reelect Jayanta Chatterjee as Director	For	For
4	Reelect Rashmi Joshi as Director	For	For
5	Approve SRBC & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Remuneration of Cost Auditors	For	For
7	Elect Omer Dormen as Director	For	For
8	Approve Appointment and Remuneration of Omer Dormen as Managing Director	For	For
9	Approve Appointment and Remuneration of Ravi Kirpalani as Executive Director	For	For
10	Adopt New Articles of Association	For	For

Chemtura Corporation

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey D. Benjamin	For	For
1.2	Elect Director Timothy J. Bernlohr	For	For
1.3	Elect Director Anna C. Catalano	For	For
1.4	Elect Director James W. Crownover	For	For
1.5	Elect Director Robert A. Dover	For	For
1.6	Elect Director Jonathan F. Foster	For	For
1.7	Elect Director Craig A. Rogerson	For	For
1.8	Elect Director John K. Wulff	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chemtura Corporation

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

Church & Dwight Co., Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Matthew T. Farrell	For	For
1b	Elect Director Bradley C. Irwin	For	For
1c	Elect Director Penry W. Price	For	For
1d	Elect Director Arthur B. Winkleblack	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

CLP Holdings Ltd.

Meeting Date: 05/05/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Zia Mody as Director	For	For
2b	Elect Geert Herman August Peeters as Director	For	For
2c	Elect Nicholas Charles Allen as Director	For	For
2d	Elect Law Fan Chiu Fun Fanny as Director	For	For
2e	Elect Lee Yun Lien Irene as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CLP Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2f	Elect Richard Kendall Lancaster as Director	For	For
2g	Elect John Andrew Harry Leigh as Director	For	For
3	Approve PricewaterhouseCoopers as Independent Auditor and Authorize Board to Fix Their Remuneration	For	For
4	Approve Revised Levels of Remuneration Payable to the Directors	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
6	Authorize Repurchase of Issued Share Capital	For	For

Cohen & Steers, Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Martin Cohen	For	For
1B	Elect Director Robert H. Steers	For	For
1C	Elect Director Peter L. Rhein	For	For
1D	Elect Director Richard P. Simon	For	For
1E	Elect Director Edmond D. Villani	For	For
1F	Elect Director Frank T. Connor	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Costain Group plc

Meeting Date: 05/05/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Costain Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Anthony Bickerstaff as Director	For	For
5	Re-elect David Allvey as Director	For	For
6	Re-elect Jane Lodge as Director	For	For
7	Reappoint KPMG LLP as Auditors	For	For
8	Authorise Board to Fix Remuneration of Auditors	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Approve Scrip Dividend Scheme	For	For
11	Authorise the Company to Call General Meeting with Two Week's Notice	For	For

Covanta Holding Corporation

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David M. Barse	For	For
1.2	Elect Director Ronald J. Broglio	For	For
1.3	Elect Director Peter C.B. Bynoe	For	For
1.4	Elect Director Linda J. Fisher	For	For
1.5	Elect Director Joseph M. Holsten	For	For
1.6	Elect Director Stephen J. Jones	For	For
1.7	Elect Director Anthony J. Orlando	For	For
1.8	Elect Director Robert S. Silberman	For	For
1.9	Elect Director Jean Smith	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Covanta Holding Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director Samuel Zell	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Crombie Real Estate Investment Trust

Meeting Date: 05/05/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Donald E. Clow	For	For
1.2	Elect Trustee John C. Eby	For	For
1.3	Elect Trustee E. John Latimer	For	For
1.4	Elect Trustee Brian A. Johnson	For	For
1.5	Elect Trustee J. Michael Knowlton	For	For
1.6	Elect Trustee Elisabeth Stroback	For	For
1.7	Elect Trustee Barbara Palk	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Authorize Trustees to Fix Remuneration of Auditors	For	For
4	Advisory Vote on Executive Compensation Approach	For	For

Delek US Holdings, Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ezra Uzi Yemin	For	For
1.2	Elect Director William J. Finnerty	For	For
1.3	Elect Director Carlos E. Jorda	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Delek US Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Charles H. Leonard	For	For
1.5	Elect Director Gary M. Sullivan, Jr.	For	For
1.6	Elect Director Shlomo Zohar	For	For
2	Approve Omnibus Stock Plan	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Dover Corporation

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Peter T. Francis	For	For
1b	Elect Director Kristiane C. Graham	For	For
1c	Elect Director Michael F. Johnston	For	For
1d	Elect Director Robert A. Livingston	For	For
1e	Elect Director Richard K. Lochridge	For	For
1f	Elect Director Bernard G. Rethore	For	For
1g	Elect Director Michael B. Stubbs	For	For
1h	Elect Director Stephen M. Todd	For	For
1i	Elect Director Stephen K. Wagner	For	For
1j	Elect Director Keith E. Wandell	For	For
1k	Elect Director Mary A. Winston	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Right to Act by Written Consent	For	For
5	Proxy Access	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dream Office Real Estate Investment Trust

Meeting Date: 05/05/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Detlef Bierbaum	For	For
1.2	Elect Trustee Donald Charter	For	For
1.3	Elect Trustee Michael J. Cooper	For	For
1.4	Elect Trustee Joanne Ferstman	For	For
1.5	Elect Trustee Robert Goodall	For	For
1.6	Elect Trustee Duncan Jackman	For	For
1.7	Elect Trustee Kellie Leitch	For	For
1.8	Elect Trustee Karine MacIndoe	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For
3	Amend Deferred Unit Incentive Plan	For	For

DTE Energy Company

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gerard M. Anderson	For	For
1.2	Elect Director David A. Brandon	For	For
1.3	Elect Director W. Frank Fountain, Jr.	For	For
1.4	Elect Director Charles G. McClure, Jr.	For	For
1.5	Elect Director Gail J. McGovern	For	For
1.6	Elect Director Mark A. Murray	For	For
1.7	Elect Director James B. Nicholson	For	For
1.8	Elect Director Charles W. Pryor, Jr.	For	For
1.9	Elect Director Josue Robles, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

DTE Energy Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director Ruth G. Shaw	For	For
1.11	Elect Director David A. Thomas	For	For
1.12	Elect Director James H. Vandenberghe	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Lobbying Payments and Political Contributions	Against	For
5	Assess Plans to Increase Distributed Low-Carbon Electricity Generation	Against	For

Duke Energy Corporation

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Angelakis	For	For
1.2	Elect Director Michael G. Browning	For	For
1.3	Elect Director Daniel R. DiMicco	For	For
1.4	Elect Director John H. Forsgren	For	For
1.5	Elect Director Lynn J. Good	For	For
1.6	Elect Director Ann Maynard Gray	For	For
1.7	Elect Director John T. Herron	For	For
1.8	Elect Director James B. Hyler, Jr.	For	For
1.9	Elect Director William E. Kennard	For	For
1.10	Elect Director E. Marie McKee	For	For
1.11	Elect Director Charles W. Moorman, IV	For	For
1.12	Elect Director Carlos A. Saladrigas	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Duke Energy Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Reduce Supermajority Vote Requirement	Against	For
5	Report on Lobbying Payments and Policy	Against	For

Eastman Chemical Company

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Humberto P. Alfonso	For	For
1.2	Elect Director Gary E. Anderson	For	For
1.3	Elect Director Brett D. Begemann	For	For
1.4	Elect Director Michael P. Connors	For	For
1.5	Elect Director Mark J. Costa	For	For
1.6	Elect Director Stephen R. Demeritt	For	For
1.7	Elect Director Robert M. Hernandez	For	For
1.8	Elect Director Julie F. Holder	For	For
1.9	Elect Director Renee J. Hornbaker	For	For
1.10	Elect Director Lewis M. Kling	For	For
1.11	Elect Director James J. O'Brien	For	For
1.12	Elect Director David W. Raisbeck	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Provide Right to Act by Written Consent	Against	For

Ecolab Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ecolab Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Douglas M. Baker, Jr.	For	For
1b	Elect Director Barbara J. Beck	For	For
1c	Elect Director Leslie S. Biller	For	For
1d	Elect Director Carl M. Casale	For	For
1e	Elect Director Stephen I. Chazen	For	For
1f	Elect Director Jeffrey M. Ettinger	For	For
1g	Elect Director Jerry A. Grundhofer	For	For
1h	Elect Director Arthur J. Higgins	For	For
1i	Elect Director Michael Larson	For	For
1j	Elect Director Jerry W. Levin	For	For
1k	Elect Director David W. MacLennan	For	For
1l	Elect Director Tracy B. McKibben	For	For
1m	Elect Director Victoria J. Reich	For	For
1n	Elect Director Suzanne M. Vautrinot	For	For
1o	Elect Director John J. Zillmer	For	For
2	Ratify Pricewaterhouse Coopers LLP as Auditors	For	For
3	Amend Non-Employee Director Omnibus Stock Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Adopt Proxy Access Right	Against	For

Equifax Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James E. Copeland, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Equifax Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Director Robert D. Daleo	For	For
1c	Elect Director Walter W. Driver, Jr.	For	For
1d	Elect Director Mark L. Feidler	For	For
1e	Elect Director L. Phillip Humann	For	For
1f	Elect Director Robert D. Marcus	For	For
1g	Elect Director Siri S. Marshall	For	For
1h	Elect Director John A. McKinley	For	For
1i	Elect Director Richard F. Smith	For	For
1j	Elect Director Mark B. Templeton	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

First Quantum Minerals Ltd.

Meeting Date: 05/05/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Eight	For	For
2.1	Elect Director Philip K.R. Pascall	For	For
2.2	Elect Director G. Clive Newall	For	For
2.3	Elect Director Martin R. Rowley	For	For
2.4	Elect Director Peter St. George	For	For
2.5	Elect Director Andrew B. Adams	For	For
2.6	Elect Director Paul Brunner	For	For
2.7	Elect Director Robert Harding	For	For
2.8	Elect Director Martin Schady	For	For
3	Approve PricewaterhouseCoopers LLP (UK) as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Advisory Vote on Executive Compensation Approach	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fluor Corporation

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Peter K. Barker	For	For
1B	Elect Director Alan M. Bennett	For	For
1C	Elect Director Rosemary T. Berkery	For	For
1D	Elect Director Peter J. Fluor	For	For
1E	Elect Director Deborah D. McWhinney	For	For
1F	Elect Director Armando J. Olivera	For	For
1G	Elect Director Joseph W. Prueher	For	For
1H	Elect Director Matthew K. Rose	For	For
1I	Elect Director David T. Seaton	For	For
1J	Elect Director Nader H. Sultan	For	For
1K	Elect Director Lynn C. Swann	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Report on Political Contributions	Against	For
5	Adopt Quantitative Company-wide GHG Goals	Against	For

Galp Energia, SGPS S.A.

Meeting Date: 05/05/2016

Country: Portugal

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Standalone and Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Discharge of Board	For	For
4	Approve Discharge of Supervisory Board	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Galp Energia, SGPS S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Discharge of Auditors	For	For
6	Approve Statement on Remuneration Policy	For	For
7	Authorize Repurchase and Reissuance of Shares	For	Against

GasLog Ltd.

Meeting Date: 05/05/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Peter G. Livanos	For	For
1b	Elect Director Bruce L. Blythe	For	Against
1c	Elect Director David P. Conner	For	For
1d	Elect Director William M. Friedrich	For	For
1e	Elect Director Dennis M. Houston	For	For
1f	Elect Director Donald J. Kintzer	For	For
1g	Elect Director Julian R. Metherell	For	Against
1h	Elect Director Anthony S. Papadimitriou	For	For
1i	Elect Director Philip Radziwill	For	Against
1j	Elect Director Paul A. Wogan	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Gildan Activewear Inc.

Meeting Date: 05/05/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William D. Anderson	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Gildan Activewear Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Donald C. Berg	For	For
1.3	Elect Director Glenn J. Chamandy	For	For
1.4	Elect Director Russell Goodman	For	For
1.5	Elect Director George Heller	For	For
1.6	Elect Director Anne Martin-Vachon	For	For
1.7	Elect Director Sheila O'Brien	For	For
1.8	Elect Director Gonzalo F. Valdes-Fauli	For	For
2	Advisory Vote on Executive Compensation Approach	For	Against
3	Ratify KPMG LLP as Auditors	For	For

GKN plc

Meeting Date: 05/05/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Mike Turner as Director	For	For
4	Re-elect Nigel Stein as Director	For	For
5	Re-elect Adam Walker as Director	For	For
6	Elect Kevin Cummings as Director	For	For
7	Elect Phil Swash as Director	For	For
8	Re-elect Angus Cockburn as Director	For	For
9	Re-elect Tufan Erginbilgic as Director	For	For
10	Re-elect Shonaid Jemmett-Page as Director	For	For
11	Re-elect Richard Parry-Jones as Director	For	For
12	Reappoint Deloitte LLP as Auditors	For	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

GKN plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Approve Remuneration Report	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

GlaxoSmithKline plc

Meeting Date: 05/05/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Vindi Banga as Director	For	For
4	Elect Dr Jesse Goodman as Director	For	For
5	Re-elect Sir Philip Hampton as Director	For	For
6	Re-elect Sir Andrew Witty as Director	For	For
7	Re-elect Sir Roy Anderson as Director	For	For
8	Re-elect Stacey Cartwright as Director	For	For
9	Re-elect Simon Dingemans as Director	For	For
10	Re-elect Lynn Elsenhans as Director	For	For
11	Re-elect Judy Lewent as Director	For	For
12	Re-elect Urs Rohner as Director	For	For
13	Re-elect Dr Moncef Slaoui as Director	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

GlaxoSmithKline plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Authorise EU Political Donations and Expenditure	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	For	For
21	Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	For

Great-West Lifeco Inc.

Meeting Date: 05/05/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Marcel R. Coutu	For	For
1.2	Elect Director Andre Desmarais	For	Withhold
1.3	Elect Director Paul Desmarais, Jr.	For	Withhold
1.4	Elect Director Gary A. Doer	For	For
1.5	Elect Director Claude Genereux	For	For
1.6	Elect Director Chaviva M. Hosek	For	For
1.7	Elect Director J. David A. Jackson	For	For
1.8	Elect Director Paul A. Mahon	For	For
1.9	Elect Director Susan J. McArthur	For	For
1.10	Elect Director R. Jeffrey Orr	For	Withhold
1.11	Elect Director Rima Qureshi	For	For
1.12	Elect Director Henri-Paul Rousseau	For	For
1.13	Elect Director Raymond Royer	For	For
1.14	Elect Director T. Timothy Ryan	For	For
1.15	Elect Director Jerome J. Selitto	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Great-West Lifeco Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.16	Elect Director James M. Singh	For	For
1.17	Elect Director Eموke J.E. Szathmary	For	For
1.18	Elect Director Gregory D. Tretiak	For	For
1.19	Elect Director Siim A. Vanaselja	For	For
1.20	Elect Director Brian E. Walsh	For	Withhold
2	Ratify Deloitte LLP as Auditors	For	For

HealthSouth Corporation

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John W. Chidsey	For	For
1.2	Elect Director Donald L. Correll	For	For
1.3	Elect Director Yvonne M. Curl	For	For
1.4	Elect Director Charles M. Elson	For	For
1.5	Elect Director Jay Grinney	For	For
1.6	Elect Director Joan E. Herman	For	For
1.7	Elect Director Leo I. Higdon, Jr.	For	For
1.8	Elect Director Leslye G. Katz	For	For
1.9	Elect Director John E. Maupin, Jr.	For	For
1.10	Elect Director L. Edward Shaw, Jr.	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Heartland Express, Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Gerdin	For	For
1.2	Elect Director Larry J. Gordon	For	For
1.3	Elect Director Benjamin J. Allen	For	For
1.4	Elect Director Lawrence D. Crouse	For	For
1.5	Elect Director James G. Pratt	For	For
1.6	Elect Director Tahira K. Hira	For	For
2	Ratify KPMG LLP as Auditors	For	For

Hexcel Corporation

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nick L. Stanage	For	For
1.2	Elect Director Joel S. Beckman	For	For
1.3	Elect Director Lynn Brubaker	For	For
1.4	Elect Director Jeffrey C. Campbell	For	For
1.5	Elect Director Cynthia M. Egnotovich	For	For
1.6	Elect Director W. Kim Foster	For	For
1.7	Elect Director Thomas A. Gendron	For	For
1.8	Elect Director Jeffrey A. Graves	For	For
1.9	Elect Director Guy C. Hachey	For	For
1.10	Elect Director David C. Hill	For	For
1.11	Elect Director David L. Pugh	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hexcel Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Amend Executive Incentive Bonus Plan	For	For
4	Approve Qualified Employee Stock Purchase Plan	For	For
5	Ratify Ernst & Young LLP as Auditors	For	For

Hilton Worldwide Holdings Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher J. Nassetta	For	For
1.2	Elect Director Jonathan D. Gray	For	For
1.3	Elect Director Jon M. Huntsman, Jr.	For	For
1.4	Elect Director Judith A. McHale	For	For
1.5	Elect Director John G. Schreiber	For	For
1.6	Elect Director Elizabeth A. Smith	For	For
1.7	Elect Director Douglas M. Steenland	For	For
1.8	Elect Director William J. Stein	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Hispania Activos Inmobiliarios S.A.

Meeting Date: 05/05/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2.1	Approve Treatment of Net Loss	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hispania Activos Inmobiliarios S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Approve Application of Reserves to Offset Losses	For	For
2.3	Approve Special Dividends Charged to Reserves	For	For
3	Approve Discharge of Board	For	For
4.1	Reelect Rafael Miranda Robredo as Director	For	For
4.2	Reelect Joaquín Ayuso García as Director	For	For
4.3	Reelect Fernando Gumuzio Íñiguez de Onzoño as Director	For	For
4.4	Reelect Luis Alberto Mañas Antón as Director	For	For
4.5	Reelect María Concepción Osácar Garaicoechea as Director	For	For
4.6	Reelect José Pedro Pérez-Llorca y Rodrigo as Director	For	For
5.1	Adhere to Special Fiscal Regime Applicable to Real Estate Investment Trusts	For	For
5.2	Change Company Name to Hispania Activos Inmobiliarios, SOCIMI, S.A.	For	For
5.3	Amend Articles Re: Company Name and Shares	For	For
5.4	Add Articles Re: Special Regulations for Distribution of Dividends and Benefits	For	For
5.5	Approve Renumbering of Articles	For	For
5.6	Amend Article of General Meeting Regulations Re: Company Name	For	For
5.7	Authorize Board to Ratify and Execute Approved Resolutions	For	For
5.8	Approve Restructuring of Grupo Hispania	For	For
6	Approve Merger by Absorption of Hispania Real SOCIMI SA by Company	For	For
7	Amend Article 18 Re: General Meetings	For	For
9	Authorize Company to Call EGM with 20 Days' Notice	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For
11	Advisory Vote on Remuneration Report	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

HKT Trust and HKT Limited

Meeting Date: 05/05/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Distribution by HKT Trust and Final Dividend by the Company	For	For
3a	Elect Hui Hon Hing, Susanna as Director	For	For
3b	Elect Peter Anthony Allen as Director	For	Against
3c	Elect Li Fushen as Director	For	Against
3d	Elect Chang Hsin Kang as Director	For	For
3e	Elect Frances Waikwun Wong as Director	For	For
3f	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditors of the HKT Trust, the Company and the Trustee-Manager and Authorize Directors of the Company and Trustee-Manager to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Howden Joinery Group plc

Meeting Date: 05/05/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Elect Andrew Cripps as Director	For	For
6	Elect Geoff Drabble as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Howden Joinery Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Re-elect Richard Pennycook as Director	For	For
8	Re-elect Matthew Ingle as Director	For	For
9	Re-elect Mark Robson as Director	For	For
10	Re-elect Michael Wemms as Director	For	For
11	Re-elect Tiffany Hall as Director	For	For
12	Re-elect Mark Allen as Director	For	For
13	Reappoint Deloitte LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Amend Long-Term Incentive Plan	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Huntsman Corporation

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nolan D. Archibald	For	For
1.2	Elect Director M. Anthony Burns	For	For
1.3	Elect Director Peter R. Huntsman	For	For
1.4	Elect Director Robert J. Margetts	For	For
1.5	Elect Director Wayne A. Reaud	For	For
1.6	Elect Director Alvin V. Shoemaker	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Huntsman Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Approve Omnibus Stock Plan	For	For
5	Provide Right to Call Special Meeting	For	For
6	Shareholders May Call Special Meeting	Against	For
7	Require a Majority Vote for the Election of Directors	Against	For

IMI plc

Meeting Date: 05/05/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Carl-Peter Forster as Director	For	For
5	Re-elect Ross McInnes as Director	For	For
6	Re-elect Birgit Norgaard as Director	For	For
7	Re-elect Mark Selway as Director	For	For
8	Elect Isobel Sharp as Director	For	For
9	Re-elect Daniel Shook as Director	For	For
10	Re-elect Lord Smith of Kelvin as Director	For	For
11	Re-elect Bob Stack as Director	For	For
12	Re-elect Roy Twite as Director	For	For
13	Reappoint Ernst & Young LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise EU Political Donations and Expenditure	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

IMI plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
A	Authorise Issue of Equity without Pre-emptive Rights	For	For
B	Authorise Market Purchase of Ordinary Shares	For	For
C	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
D	Adopt New Articles of Association	For	For

Industrial Alliance Insurance and Financial Services Inc.

Meeting Date: 05/05/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jocelyne Bourgon	For	For
1.2	Elect Director Pierre Brodeur	For	For
1.3	Elect Director Yvon Charest	For	For
1.4	Elect Director Denyse Chicoyne	For	For
1.5	Elect Director Michael Hanley	For	For
1.6	Elect Director John LeBoutillier	For	For
1.7	Elect Director Jacques Martin	For	For
1.8	Elect Director Francis P. McGuire	For	For
1.9	Elect Director Mary C. Ritchie	For	For
2	Ratify Deloitte LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	For
4	SP1: Adopt a Strategy to Counter Risk related to Illnesses Caused By Inadequate Urban Planning	Against	Against
5	SP2: Adopt a Strategy to Counter Risk Related To The Negative Impacts Of Climate Change	Against	Against
6	SP 3: Require Board of Directors To Disclose Corrective Measures Made To Its Compensation Policy	Against	Against
7	SP 4: Require Board of Directors To Inform Shareholders Of The Efforts It Has Made	Against	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Inmarsat plc

Meeting Date: 05/05/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Tony Bates as Director	For	For
5	Re-elect Simon Bax as Director	For	For
6	Re-elect Sir Bryan Carsberg as Director	For	For
7	Re-elect Stephen Davidson as Director	For	For
8	Re-elect Kathleen Flaherty as Director	For	For
9	Re-elect Robert Kehler as Director	For	For
10	Re-elect Janice Obuchowski as Director	For	For
11	Re-elect Rupert Pearce as Director	For	For
12	Re-elect Dr Abraham Peled as Director	For	For
13	Re-elect Robert Ruijter as Director	For	For
14	Re-elect Andrew Sukawaty as Director	For	For
15	Re-elect Dr Hamadou Toure as Director	For	For
16	Reappoint Deloitte LLP as Auditors	For	For
17	Authorise Board to Fix Remuneration of Auditors	For	For
18	Authorise EU Political Donations and Expenditure	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For
22	Approve Scrip Dividend Scheme	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Jardine Matheson Holdings Ltd.

Meeting Date: 05/05/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports and Declare Final Dividend	For	For
2	Reelect Lord Leach of Fairford as a Director	For	Abstain
3	Reelect Mark Greenberg as a Director	For	For
4	Elect Jeremy Parr as a Director	For	For
5	Reelect Lord Sassoon as a Director	For	Abstain
6	Elect John Witt as a Director	For	For
7	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For

Jardine Strategic Holdings Ltd.

Meeting Date: 05/05/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports and Declare Final Dividend	For	For
2	Re-elect Charles Allen-Jones as a Director	For	For
3	Re-elect Adam Keswick as a Director	For	For
4	Re-elect Percy Weatherall as a Director	For	Abstain
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kansas City Southern

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lu M. Cordova	For	For
1.2	Elect Director Terrence P. Dunn	For	For
1.3	Elect Director Antonio O. Garza, Jr.	For	For
1.4	Elect Director David Garza-Santos	For	For
1.5	Elect Director Thomas A. McDonnell	For	For
1.6	Elect Director David L. Starling	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Approve Executive Incentive Bonus Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Proxy Access	Against	For

KAZ Minerals plc

Meeting Date: 05/05/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Simon Heale as Director	For	For
4	Re-elect Oleg Novachuk as Director	For	For
5	Re-elect Andrew Southam as Director	For	For
6	Re-elect Lynda Armstrong as Director	For	For
7	Re-elect Vladimir Kim as Director	For	For
8	Re-elect Michael Lynch-Bell as Director	For	For
9	Re-elect John MacKenzie as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

KAZ Minerals plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Re-elect Charles Watson as Director	For	For
11	Reappoint KPMG LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Kingspan Group plc

Meeting Date: 05/05/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	Against
4a	Reelect Eugene Murtagh as a Director	For	For
4b	Reelect Gene Murtagh as a Director	For	For
4c	Reelect Geoff Doherty as a Director	For	For
4d	Reelect Russell Shiels as a Director	For	For
4e	Reelect Peter Wilson as a Director	For	For
4f	Reelect Gilbert McCarthy as a Director	For	For
4g	Reelect Helen Kirkpatrick as a Director	For	For
4h	Reelect Linda Hickey as a Director	For	For
4i	Reelect Michael Cawley as a Director	For	For
4j	Reelect John Cronin as a Director	For	For
4k	Elect Bruce McLennan as a Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kingspan Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Authorize Board to Fix Remuneration of Auditors	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
8	Authorize Share Repurchase Program	For	For
9	Authorize Reissuance of Treasury Shares	For	For
10	Authorize the Company to Call General Meeting with Two Weeks' Notice	For	For
11	Adopt Amended Articles of Association	For	For
12	Approve Employee Benefit Trust	For	For

Koppers Holdings Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Cynthia A. Baldwin	For	For
1.2	Elect Director Leroy M. Ball, Jr.	For	For
1.3	Elect Director Sharon Feng	For	For
1.4	Elect Director David M. Hillenbrand	For	For
1.5	Elect Director Albert J. Neupaver	For	For
1.6	Elect Director Louis L. Testoni	For	For
1.7	Elect Director Stephen R. Tritch	For	For
1.8	Elect Director T. Michael Young	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ladbrokes plc

Meeting Date: 05/05/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Approve Final Dividend	For	For
4	Elect Jim Mullen as Director	For	For
5	Elect Mark Pain as Director	For	For
6	Re-elect John Kelly as Director	For	For
7	Re-elect Christine Hodgson as Director	For	For
8	Re-elect Sly Bailey as Director	For	For
9	Re-elect David Martin as Director	For	For
10	Re-elect Richard Moross as Director	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise EU Political Donations and Expenditure	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
18	Adopt New Articles of Association	For	For

LaSalle Hotel Properties

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

LaSalle Hotel Properties

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Denise M. Coll	For	For
1.2	Elect Director Jeffrey T. Foland	For	For
1.3	Elect Director Darryl Hartley-Leonard	For	For
1.4	Elect Director Stuart L. Scott	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Loblaw Companies Limited

Meeting Date: 05/05/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen E. Bachand	For	For
1.2	Elect Director Paul M. Beeston	For	For
1.3	Elect Director Paviter S. Binning	For	For
1.4	Elect Director Warren Bryant	For	For
1.5	Elect Director Christie J.B. Clark	For	For
1.6	Elect Director M. Marianne Harris	For	For
1.7	Elect Director Claudia Kotchka	For	For
1.8	Elect Director John S. Lacey	For	For
1.9	Elect Director Nancy H.O. Lockhart	For	For
1.10	Elect Director Thomas C. O'Neill	For	For
1.11	Elect Director Beth Pritchard	For	For
1.12	Elect Director Sarah Raiss	For	For
1.13	Elect Director Galen G. Weston	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Magna International Inc.

Meeting Date: 05/05/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Scott B. Bonham	For	For
1.2	Elect Director Peter G. Bowie	For	For
1.3	Elect Director J. Trevor Eyton	For	For
1.4	Elect Director Barbara Judge	For	For
1.5	Elect Director Kurt J. Lauk	For	For
1.6	Elect Director Cynthia A. Niekamp	For	For
1.7	Elect Director Indira V. Samarasekera	For	For
1.8	Elect Director Donald J. Walker	For	For
1.9	Elect Director Lawrence D. Worrall	For	For
1.10	Elect Director William L. Young	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	For
4	Amend Articles	For	For
5	Adopt New By-Law No. 1	For	For

ManTech International Corporation

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director George J. Pedersen	For	For
1.2	Elect Director Richard L. Armitage	For	For
1.3	Elect Director Mary K. Bush	For	For
1.4	Elect Director Barry G. Campbell	For	For
1.5	Elect Director Walter R. Fatzinger, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ManTech International Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Richard J. Kerr	For	For
1.7	Elect Director Kenneth A. Minihan	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Manulife Financial Corporation

Meeting Date: 05/05/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph P. Caron	For	For
1.2	Elect Director John M. Cassaday	For	For
1.3	Elect Director Susan F. Dabarno	For	For
1.4	Elect Director Richard B. DeWolfe	For	For
1.5	Elect Director Sheila S. Fraser	For	For
1.6	Elect Director Donald A. Guloien	For	For
1.7	Elect Director Luther S. Helms	For	For
1.8	Elect Director Tsun-yan Hsieh	For	For
1.9	Elect Director P. Thomas Jenkins	For	For
1.10	Elect Director Pamela O. Kimmet	For	For
1.11	Elect Director Donald R. Lindsay	For	For
1.12	Elect Director John R.V. Palmer	For	For
1.13	Elect Director C. James Prieur	For	For
1.14	Elect Director Andrea S. Rosen	For	For
1.15	Elect Director Lesley D. Webster	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mettler-Toledo International Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert F. Spoerry	For	For
1.2	Elect Director Wah-Hui Chu	For	For
1.3	Elect Director Francis A. Contino	For	For
1.4	Elect Director Olivier A. Filliol	For	For
1.5	Elect Director Richard Francis	For	For
1.6	Elect Director Constance L. Harvey	For	For
1.7	Elect Director Michael A. Kelly	For	For
1.8	Elect Director Hans Ulrich Maerki	For	For
1.9	Elect Director Thomas P. Salice	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Amend Executive Incentive Bonus Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Millennium & Copthorne Hotels plc

Meeting Date: 05/05/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Shaukat Aziz as Director	For	For
5	Re-elect Susan Farr as Director	For	For
6	Re-elect Nicholas George as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Millennium & Copthorne Hotels plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Re-elect Kwek Eik Sheng as Director	For	For
8	Re-elect Kwek Leng Beng as Director	For	For
9	Re-elect Kwek Leng Peck as Director	For	For
10	Re-elect Aloysius Lee Tse Sang as Director	For	For
11	Re-elect Gervase MacGregor as Director	For	For
12	Re-elect Alexander Waugh as Director	For	For
13	Reappoint KPMG LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Renew the Provisions of the Amended and Restated Co-operation Agreement Dated 14 November 2014	For	For
16	Authorise EU Political Donations and Expenditure	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Approve 2016 Long Term Incentive Plan	For	For
19	Approve 2016 Sharesave Plan	For	For
20	Authorise Directors to Establish Further Plans	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Morgan Sindall Group plc

Meeting Date: 05/05/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Malcolm Cooper as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Morgan Sindall Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Re-elect Adrian Martin as Director	For	For
5	Re-elect John Morgan as Director	For	For
6	Re-elect Steve Crummett as Director	For	For
7	Re-elect Patrick De Smedt as Director	For	For
8	Re-elect Simon Gulliford as Director	For	For
9	Re-elect Liz Peace as Director	For	For
10	Approve Remuneration Report	For	For
11	Reappoint Deloitte LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise EU Political Donations and Expenditure	For	For
14	Approve Directors' Fees	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Mueller Industries, Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gregory L. Christopher	For	For
1.2	Elect Director Paul J. Flaherty	For	For
1.3	Elect Director Gennaro J. Fulvio	For	For
1.4	Elect Director Gary S. Gladstein	For	For
1.5	Elect Director Scott J. Goldman	For	For
1.6	Elect Director John B. Hansen	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mueller Industries, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Terry Hermanson	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Murphy USA Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director R. Madison Murphy	For	For
1.2	Elect Director R. Andrew Clyde	For	For
1.3	Elect Director Christoph Keller, III	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Nasdaq, Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Charlene T. Begley	For	For
1b	Elect Director Steven D. Black	For	For
1c	Elect Director Borje E. Ekholm	For	For
1d	Elect Director Robert Greifeld	For	For
1e	Elect Director Glenn H. Hutchins	For	For
1f	Elect Director Essa Kazim	For	For
1g	Elect Director Thomas A. Kloet	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nasdaq, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Director Elyn A. McColgan	For	For
1i	Elect Director Michael R. Splinter	For	For
1j	Elect Director Lars R. Wedenborn	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Proxy Access	None	For

National Health Investors, Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James R. Jobe	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify BDO USA, LLP as Auditors	For	For

Nedbank Group Ltd

Meeting Date: 05/05/2016

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Elect Bruce Hemphill as Director	For	For
3.2	Elect Stanley Subramoney as Director	For	For
4.1	Re-elect David Adomakoh as Director	For	For
4.2	Re-elect Ian Gladman as Director	For	For
4.3	Re-elect Malcolm Wyman as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nedbank Group Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.1	Reappoint Deloitte & Touche as Auditors of the Company with M Jordan as the Designated Registered Auditor	For	For
5.2	Reappoint KPMG Inc as Auditors of the Company with S Malaba as the Designated Registered Auditor	For	For
6	Place Authorised but Unissued Ordinary Shares under Control of Directors	For	For
7	Place Authorised but Unissued Preference Shares under Control of Directors	For	For
8	Approve Remuneration Policy	For	For
9.1	Approve Fees for the Non-executive Chairman	For	For
9.2	Approve Fees for the Lead Independent Director Premium	For	For
9.3	Approve Fees for the Nedbank Group Board Member	For	For
9.4.1	Approve Fees for the Group Audit Committee Chairman	For	For
9.4.2	Approve Fees for the Group Audit Committee Member	For	For
9.5.1	Approve Fees for the Group Credit Committee Chairman	For	For
9.5.2	Approve Fees for the Group Credit Committee Member	For	For
9.6.1	Approve Fees for the Group Directors' Affairs Committee Chairman	For	For
9.6.2	Approve Fees for the Group Directors' Affairs Committee Member	For	For
9.7.1	Approve Fees for the Group Information Technology Committee Chairman	For	For
9.7.2	Approve Fees for the Group Information Technology Committee Member	For	For
9.8.1	Approve Fees for the Group Related Party Transactions Committee Chairman	For	For
9.8.2	Approve Fees for the Group Related Party Transactions Committee Member	For	For
9.9.1	Approve Fees for the Group Remuneration Committee Chairman	For	For
9.9.2	Approve Fees for the Group Remuneration Committee Member	For	For
9.10a	Approve Fees for the Group Risk and Capital Management Committee Chairman	For	For
9.10b	Approve Fees for the Group Risk and Capital Management Committee Member	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nedbank Group Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.11a	Approve Fees for the Group Transformation, Social and Ethics Committee Chairman	For	For
9.11b	Approve Fees for the Group Transformation, Social and Ethics Committee Member	For	For
10	Authorise Repurchase of Issued Share Capital	For	For
11	Approve Financial Assistance to Related and Inter-related Companies	For	For
12	Amend Memorandum of Incorporation	For	For
13	Amend the Nedbank Group (2005) Share Option, Matched-share and Restricted-share Schemes	For	For

Northview Apartment Real Estate Investment Trust

Meeting Date: 05/05/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Douglas H. Mitchell	For	For
1.2	Elect Trustee Todd R. Cook	For	For
1.3	Elect Trustee Daniel Drimmer	For	For
1.4	Elect Trustee Kevin E. Grayston	For	For
1.5	Elect Trustee Dennis J. Hoffman	For	For
1.6	Elect Trustee Christine McGinley	For	For
1.7	Elect Trustee Terrance L. McKibbin	For	For
1.8	Elect Trustee Graham Rosenberg	For	For
1.9	Elect Trustee Scott Thon	For	For
2	Approve Deloitte LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For
3	Amend Declaration of Trust	For	For
4	Advisory Vote on Executive Compensation Approach	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

P. H. Glatfelter Company

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bruce Brown	For	For
1.2	Elect Director Kathleen A. Dahlberg	For	For
1.3	Elect Director Nicholas DeBenedictis	For	For
1.4	Elect Director Kevin M. Fogarty	For	For
1.5	Elect Director J. Robert Hall	For	For
1.6	Elect Director Richard C. Ill	For	For
1.7	Elect Director Ronald J. Naples	For	For
1.8	Elect Director Dante C. Parrini	For	For
1.9	Elect Director Lee C. Stewart	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

PCCW Limited

Meeting Date: 05/05/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Li Tzar Kai, Richard as Director	For	For
3b	Elect Tse Sze Wing, Edmund as Director	For	Against
3c	Elect Wei Zhe, David as Director	For	Against
3d	Elect David Li Kwok Po as Director	For	Against
3e	Elect Aman Mehta as Director	For	Against
3f	Elect Lars Eric Nils Rodert as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PCCW Limited

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

Physicians Realty Trust

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John T. Thomas	For	For
1.2	Elect Director Tommy G. Thompson	For	For
1.3	Elect Director Stanton D. Anderson	For	For
1.4	Elect Director Mark A. Baumgartner	For	For
1.5	Elect Director Albert C. Black, Jr.	For	For
1.6	Elect Director William A. Ebinger	For	For
1.7	Elect Director Richard A. Weiss	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Provident Financial plc

Meeting Date: 05/05/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Provident Financial plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Robert Anderson as Director	For	For
5	Re-elect Peter Crook as Director	For	For
6	Re-elect Andrew Fisher as Director	For	For
7	Re-elect Alison Halsey as Director	For	For
8	Re-elect Malcolm Le May as Director	For	For
9	Re-elect Stuart Sinclair as Director	For	For
10	Re-elect Manjit Wolstenholme as Director	For	For
11	Reappoint Deloitte LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Authorise EU Political Donations and Expenditure	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Quintiles Transnational Holdings Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jack M. Greenberg	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Quintiles Transnational Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Thomas H. Pike	For	For
1.3	Elect Director Annie H. Lo	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Reckitt Benckiser Group plc

Meeting Date: 05/05/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	Against
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Re-elect Adrian Bellamy as Director	For	For
6	Re-elect Nicandro Durante as Director	For	For
7	Re-elect Mary Harris as Director	For	For
8	Re-elect Adrian Hennah as Director	For	For
9	Re-elect Pam Kirby as Director	For	For
10	Re-elect Kenneth Hydon as Director	For	For
11	Re-elect Rakesh Kapoor as Director	For	For
12	Re-elect Andre Lacroix as Director	For	For
13	Re-elect Chris Sinclair as Director	For	For
14	Re-elect Judith Sprieser as Director	For	For
15	Re-elect Warren Tucker as Director	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
17	Authorise Board to Fix Remuneration of Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Reckitt Benckiser Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorise EU Political Donations and Expenditure	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Reynolds American Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Susan M. Cameron	For	For
1b	Elect Director Martin D. Feinstein	For	For
1c	Elect Director Murray S. Kessler	For	For
1d	Elect Director Lionel L. Nowell, III	For	For
1e	Elect Director Ricardo Oberlander	For	For
1f	Elect Director Jerome Abelman	For	For
1g	Elect Director Robert Lerwill	For	For
2	Declassify the Board of Directors	For	For
3	Increase Authorized Common Stock	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify KPMG LLP as Auditors	For	For
6	Adopt and Issue a General Payout Policy	Against	Against
7	Participate in OECD Mediation for Human Rights Violations	Against	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Rightmove plc

Meeting Date: 05/05/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Reappoint KPMG LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Re-elect Scott Forbes as Director	For	For
7	Re-elect Nick McKittrick as Director	For	For
8	Re-elect Peter Brooks-Johnson as Director	For	For
9	Re-elect Robyn Perriss as Director	For	For
10	Re-elect Peter Williams as Director	For	For
11	Re-elect Colin Kemp as Director	For	For
12	Re-elect Ashley Martin as Director	For	For
13	Re-elect Rakhi Goss-Custard as Director	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Rio Tinto Ltd.

Meeting Date: 05/05/2016

Country: Australia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Rio Tinto Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Financial Statements and Reports of the Directors and Auditor	For	For
2	Approve Remuneration Policy Report for UK Law Purposes	For	For
3	Approve the Remuneration Report	For	For
4	Elect Robert Brown as Director	For	For
5	Elect Megan Clark as Director	For	For
6	Elect Jan du Plessis as Director	For	For
7	Elect Ann Godbehere as Director	For	For
8	Elect Anne Lauvergeon as Director	For	For
9	Elect Michael L'Estrange as Director	For	For
10	Elect Chris Lynch as Director	For	For
11	Elect Paul Tellier as Director	For	For
12	Elect Simon Thompson as Director	For	For
13	Elect John Varley as Director	For	For
14	Elect Sam Walsh as Director	For	For
15	Appoint PricewaterhouseCoopers LLP as Auditor of the Company	For	For
16	Authorize the Board to Fix Remuneration of the Auditors	For	For
17	Report on Climate Change	For	For
18	Approve the Renewal of Off- Market and On-Market Share Buyback Authorities	For	For

RLI Corp.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kaj Ahlmann	For	For
1.2	Elect Director Barbara R. Allen	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

RLI Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Michael E. Angelina	For	For
1.4	Elect Director John T. Baily	For	For
1.5	Elect Director Jordan W. Graham	For	For
1.6	Elect Director Charles M. Linke	For	For
1.7	Elect Director F. Lynn McPheeters	For	For
1.8	Elect Director Jonathan E. Michael	For	For
1.9	Elect Director James J. Scanlan	For	For
1.10	Elect Director Michael J. Stone	For	For
1.11	Elect Director Robert O. Viets	For	For
2	Amend Executive Incentive Bonus Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify KPMG LLP as Auditors	For	For

Rolls-Royce Holdings plc

Meeting Date: 05/05/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Alan Davies as Director	For	For
4	Elect Irene Dorner as Director	For	For
5	Elect Bradley Singer as Director	For	For
6	Elect Sir Kevin Smith as Director	For	For
7	Re-elect Ian Davis as Director	For	For
8	Re-elect Warren East as Director	For	For
9	Re-elect Lewis Booth as Director	For	For
10	Re-elect Ruth Cairnie as Director	For	For
11	Re-elect Sir Frank Chapman as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Rolls-Royce Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Re-elect Lee Hsien Yang as Director	For	For
13	Re-elect John McAdam as Director	For	For
14	Re-elect Colin Smith as Director	For	For
15	Re-elect David Smith as Director	For	For
16	Re-elect Jasmin Staiblin as Director	For	For
17	Reappoint KPMG LLP as Auditors	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
19	Approve Payment to Shareholders	For	For
20	Authorise EU Political Donations and Expenditure	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	For	For
23	Authorise Market Purchase of Ordinary Shares	For	For

Ryman Hospitality Properties, Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael J. Bender	For	For
1b	Elect Director Rachna Bhasin	For	For
1c	Elect Director William F. Hagerty, IV	For	For
1d	Elect Director Ellen Levine	For	For
1e	Elect Director Patrick Q. Moore	For	For
1f	Elect Director Robert S. Prather, Jr.	For	For
1g	Elect Director Colin V. Reed	For	For
1h	Elect Director Michael D. Rose	For	For
1i	Elect Director Michael I. Roth	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ryman Hospitality Properties, Inc.

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

Sanne Group plc

Meeting Date: 05/05/2016

Country: Jersey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Appoint Deloitte LLP as Auditors	For	For
6	Authorise Board to Fix Remuneration of Auditors	For	For
7	Elect Rupert Robson as Director	For	For
8	Elect Dean Godwin as Director	For	For
9	Elect Spencer Daley as Director	For	For
10	Elect Philip Godley as Director	For	For
11	Elect Andy Pomfret as Director	For	For
12	Elect Nicola Palios as Director	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Scentre Group

Meeting Date: 05/05/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3	Elect Brian Schwartz AM as Director	For	For
4	Elect Michael Ihlein as Director	For	For
5	Elect Steven Lowy as Director	For	For
6	Elect Carolyn Kay as Director	For	For
7	Elect Margaret Seale as Director	For	For

SkyePharma plc

Meeting Date: 05/05/2016

Country: United Kingdom

Meeting Type: Court

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

SkyePharma plc

Meeting Date: 05/05/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the All Share Merger with Vectura Group plc	For	Abstain

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SNC-Lavalin Group Inc.

Meeting Date: 05/05/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jacques Bougie	For	For
1.2	Elect Director Neil Bruce	For	For
1.3	Elect Director Patricia A. Hammick	For	For
1.4	Elect Director Steven L. Newman	For	For
1.5	Elect Director Jean Raby	For	For
1.6	Elect Director Alain Rheaume	For	For
1.7	Elect Director Chakib Sbiti	For	For
1.8	Elect Director Eric D. Siegel	For	For
1.9	Elect Director Zin Smati	For	For
1.10	Elect Director Lawrence N. Stevenson	For	For
2	Ratify Deloitte LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	For
4	SP 1: Representation of Women	Against	Against

Stillwater Mining Company

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director George M. Bee	For	For
1.2	Elect Director Michael J. (Mick) McMullen	For	For
1.3	Elect Director Patrice E. Merrin	For	For
1.4	Elect Director Lawrence Peter O'Hagan	For	For
1.5	Elect Director Michael S. Parrett	For	For
1.6	Elect Director Brian D. Schweitzer	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Stillwater Mining Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Gary A. Sugar	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

SunCoke Energy, Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Andrew D. Africk	For	For
1b	Elect Director Robert A. Peiser	For	For
1c	Elect Director John W. Rowe	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

TEGNA Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Howard D. Elias	For	For
1b	Elect Director Lidia Fonseca	For	For
1c	Elect Director Jill Greenthal	For	For
1d	Elect Director Marjorie Magner	For	For
1e	Elect Director Gracia C. Martore	For	For
1f	Elect Director Scott K. McCune	For	For
1g	Elect Director Henry W. McGee	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

TEGNA Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Director Susan Ness	For	For
1i	Elect Director Bruce P. Nolop	For	For
1j	Elect Director Neal Shapiro	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Telus Corporation

Meeting Date: 05/05/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director R. H. (Dick) Auchinleck	For	For
1.2	Elect Director Micheline Bouchard	For	For
1.3	Elect Director Raymond T. Chan	For	For
1.4	Elect Director Stockwell Day	For	For
1.5	Elect Director Lisa de Wilde	For	For
1.6	Elect Director Darren Entwistle	For	For
1.7	Elect Director Mary Jo Haddad	For	For
1.8	Elect Director John S. Lacey	For	For
1.9	Elect Director William (Bill) A. MacKinnon	For	For
1.10	Elect Director John Manley	For	For
1.11	Elect Director Sarabjit (Sabi) S. Marwah	For	For
1.12	Elect Director David L. Mowat	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Approve Shareholder Rights Plan	For	Against
4	Advisory Vote on Executive Compensation Approach	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tempur Sealy International, Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Evelyn S. Dilsaver	For	For
1b	Elect Director John A. Heil	For	For
1c	Elect Director Jon L. Luther	For	For
1d	Elect Director Usman Nabi	For	For
1e	Elect Director Richard W. Neu	For	For
1f	Elect Director Scott L. Thompson	For	For
1g	Elect Director Robert B. Trussell, Jr.	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Tribune Media Company

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bruce A. Karsh	For	For
1.2	Elect Director Ross Levinsohn	For	For
1.3	Elect Director Peter E. Murphy	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Approve Omnibus Stock Plan	For	For
5	Approve Non-Employee Director Omnibus Stock Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Trinity Mirror plc

Meeting Date: 05/05/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Steve Hatch as Director	For	For
5	Elect Olivia Streatfeild as Director	For	For
6	Re-elect Simon Fox as Director	For	For
7	Re-elect Lee Ginsberg as Director	For	For
8	Re-elect David Grigson as Director	For	For
9	Re-elect Dr David Kelly as Director	For	For
10	Re-elect Helen Stevenson as Director	For	For
11	Re-elect Vijay Vaghela as Director	For	For
12	Reappoint Deloitte LLP as Auditors	For	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

United Parcel Service, Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

United Parcel Service, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David P. Abney	For	For
1b	Elect Director Rodney C. Adkins	For	For
1c	Elect Director Michael J. Burns	For	For
1d	Elect Director William R. Johnson	For	For
1e	Elect Director Candace Kendle	For	For
1f	Elect Director Ann M. Livermore	For	For
1g	Elect Director Rudy H.P. Markham	For	For
1h	Elect Director Clark 'Sandy' T. Randt, Jr.	For	For
1i	Elect Director John T. Stankey	For	For
1j	Elect Director Carol B. Tome	For	For
1k	Elect Director Kevin M. Warsh	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Report on Lobbying Payments and Policy	Against	For
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For
5	Adopt Holy Land Principles	Against	Against

Validus Holdings, Ltd.

Meeting Date: 05/05/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mahmoud Abdallah	For	For
1.2	Elect Director Jeffrey W. Greenberg	For	For
1.3	Elect Director John J. Hendrickson	For	For
1.4	Elect Director Edward J. Noonan	For	For
1.5	Elect Director Gail Ross	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Validus Holdings, Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify PricewaterhouseCoopers Ltd. as Auditors	For	For

Vectura Group plc

Meeting Date: 05/05/2016 **Country:** United Kingdom
Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the All Share Merger with Skyepharma plc	For	Abstain

Veeco Instruments Inc.

Meeting Date: 05/05/2016 **Country:** USA
Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John R. Peeler	For	For
1.2	Elect Director Thomas St. Dennis	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Amend Executive Incentive Bonus Plan	For	Against
4	Approve Qualified Employee Stock Purchase Plan	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Ratify KPMG LLP as Auditors	For	For

Verizon Communications Inc.

Meeting Date: 05/05/2016 **Country:** USA
Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Verizon Communications Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Shellye L. Archambeau	For	For
1.2	Elect Director Mark T. Bertolini	For	For
1.3	Elect Director Richard L. Carrion	For	For
1.4	Elect Director Melanie L. Healey	For	For
1.5	Elect Director M. Frances Keeth	For	For
1.6	Elect Director Karl-Ludwig Kley	For	For
1.7	Elect Director Lowell C. McAdam	For	For
1.8	Elect Director Donald T. Nicolaisen	For	For
1.9	Elect Director Clarence Otis, Jr.	For	For
1.10	Elect Director Rodney E. Slater	For	For
1.11	Elect Director Kathryn A. Tesija	For	For
1.12	Elect Director Gregory D. Wasson	For	For
1.13	Elect Director Gregory G. Weaver	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt Quantitative Renewable Energy Goals	Against	Against
5	Report on Indirect Political Contributions	Against	For
6	Report on Lobbying Payments and Policy	Against	For
7	Require Independent Board Chairman	Against	For
8	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For
9	Stock Retention/Holding Period	Against	Against

W. R. Grace & Co.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

W. R. Grace & Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Diane H. Gulyas	For	For
1.2	Elect Director Jeffrey N. Quinn	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

WEC Energy Group, Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John F. Bergstrom	For	For
1.2	Elect Director Barbara L. Bowles	For	For
1.3	Elect Director William J. Brodsky	For	For
1.4	Elect Director Albert J. Budney, Jr.	For	For
1.5	Elect Director Patricia W. Chadwick	For	For
1.6	Elect Director Curt S. Culver	For	For
1.7	Elect Director Thomas J. Fischer	For	For
1.8	Elect Director Paul W. Jones	For	For
1.9	Elect Director Gale E. Klappa	For	For
1.10	Elect Director Henry W. Kneuppel	For	For
1.11	Elect Director Allen L. Leverett	For	For
1.12	Elect Director Ulice Payne, Jr.	For	For
1.13	Elect Director Mary Ellen Stanek	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Proxy Access	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Welltower Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Kenneth J. Bacon	For	For
1b	Elect Director Thomas J. DeRosa	For	For
1c	Elect Director Jeffrey H. Donahue	For	For
1d	Elect Director Fred S. Klipsch	For	For
1e	Elect Director Geoffrey G. Meyers	For	For
1f	Elect Director Timothy J. Naughton	For	For
1g	Elect Director Sharon M. Oster	For	For
1h	Elect Director Judith C. Pelham	For	For
1i	Elect Director Sergio D. Rivera	For	For
1j	Elect Director R. Scott Trumbull	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For

Yamana Gold Inc.

Meeting Date: 05/05/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John Begeman	For	For
1.2	Elect Director Christiane Bergevin	For	For
1.3	Elect Director Alexander Davidson	For	For
1.4	Elect Director Richard Graff	For	For
1.5	Elect Director Nigel Lees	For	For
1.6	Elect Director Peter Marrone	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Yamana Gold Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Patrick J. Mars	For	For
1.8	Elect Director Carl Renzoni	For	For
1.9	Elect Director Jane Sadowsky	For	For
1.10	Elect Director Dino Titaro	For	For
2	Ratify Deloitte LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	For

AbbVie Inc.

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William H.L. Burnside	For	For
1.2	Elect Director Brett J. Hart	For	For
1.3	Elect Director Edward J. Rapp	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Declassify the Board of Directors	For	For
5	Amend Executive Incentive Bonus Plan	For	For
6	Report on Policies for Safe Disposal of Prescription Drugs by Users	Against	Against
7	Report on Lobbying Payments and Policy	Against	For

AIA Group Ltd.

Meeting Date: 05/06/2016

Country: Hong Kong

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

AIA Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Swee-Lian Teo as Director	For	For
4	Elect Narongchai Akrasanee as Director	For	For
5	Elect George Yong-Boon Yeo as Director	For	For
6	Elect Mark Edward Tucker as Director	For	For
7	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
8A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
8B	Authorize Repurchase of Issued Share Capital	For	For
8C	Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme	For	For

Alcoa Inc.

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Arthur D. Collins, Jr.	For	For
1.2	Elect Director Sean O. Mahoney	For	For
1.3	Elect Director Michael G. Morris	For	For
1.4	Elect Director E. Stanley O'Neal	For	For
1.5	Elect Director Carol L. Roberts	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Alcoa Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Amend Executive Incentive Bonus Plan	For	Against
6	Require Independent Board Chairman	Against	For

Allegheny Technologies Incorporated

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard J. Harshman	For	For
1.2	Elect Director Carolyn Corvi	For	For
1.3	Elect Director Barbara S. Jeremiah	For	For
1.4	Elect Director John D. Turner	For	For
2	Declassify the Board of Directors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Alliance Trust plc

Meeting Date: 05/06/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Elect Lord Smith of Kelvin as Director	For	For
5	Elect Anthony Brooke as Director	For	For
6	Elect Rory Macnamara as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Alliance Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Elect Christopher Samuel as Director	For	For
8	Elect Karl Sternberg as Director	For	For
9	Re-elect Gregor Stewart as Director	For	For
10	Reappoint Deloitte LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For
13	Authorise Directors to Sell Treasury Shares for Cash	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Alumina Ltd.

Meeting Date: 05/06/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3	Elect Chen Zeng as Director	For	For
4	Approve the Grant of Performance Rights to Peter Wasow, Chief Executive Officer of the Company	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For

Apollo Education Group, Inc.

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Special

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Apollo Education Group, Inc.

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

AQUA AMERICA, INC.

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher H. Franklin	For	For
1.2	Elect Director Nicholas DeBenedictis	For	For
1.3	Elect Director Carolyn J. Burke	For	For
1.4	Elect Director Richard H. Glanton	For	For
1.5	Elect Director Lon R. Greenberg	For	For
1.6	Elect Director William P. Hankowsky	For	For
1.7	Elect Director Wendell F. Holland	For	For
1.8	Elect Director Ellen T. Ruff	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Arch Capital Group Ltd.

Meeting Date: 05/06/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John L. Bunce, Jr.	For	For
1b	Elect Director Yiorgos Lillikas	For	For
1c	Elect Director Deanna M. Mulligan	For	For
1d	Elect Director Eugene S. Sunshine	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Arch Capital Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Director Meshary Al-Judaimi as Designated Company Director of Non-U.S. Subsidiaries	For	For
2b	Elect Director Talal Al-Tawari as Designated Company Director of Non-U.S. Subsidiaries	For	For
2c	Elect Director Anthony Asquith as Designated Company Director of Non-U.S. Subsidiaries	For	For
2d	Elect Director Edgardo Balois as Designated Company Director of Non-U.S. Subsidiaries	For	For
2e	Elect Director Dennis R. Brand as Designated Company Director of Non-U.S. Subsidiaries	For	For
2f	Elect Director Dominic Brannigan as Designated Company Director of Non-U.S. Subsidiaries	For	For
2g	Elect Director Ian Britchfield as Designated Company Director of Non-U.S. Subsidiaries	For	For
2h	Elect Director Pierre-Andre Camps as Designated Company Director of Non-U.S. Subsidiaries	For	For
2i	Elect Director Paul Cole as Designated Company Director of Non-U.S. Subsidiaries	For	For
2j	Elect Director Graham B.R. Collis as Designated Company Director of Non-U.S. Subsidiaries	For	For
2k	Elect Director Michael Constantinides as Designated Company Director of Non-U.S. Subsidiaries	For	For
2l	Elect Director William J. Cooney as Designated Company Director of Non-U.S. Subsidiaries	For	For
2m	Elect Director Stephen J. Curley as Designated Company Director of Non-U.S. Subsidiaries	For	For
2n	Elect Director Nick Denniston as Designated Company Director of Non-U.S. Subsidiaries	For	For
2o	Elect Director Michael Feetham as Designated Company Director of Non-U.S. Subsidiaries	For	For
2p	Elect Director Stephen Fogarty as Designated Company Director of Non-U.S. Subsidiaries	For	For
2q	Elect Director Steve Franklin as Designated Company Director of Non-U.S. Subsidiaries	For	For
2r	Elect Director Jann Gardner as Designated Company Director of Non-U.S. Subsidiaries	For	For
2s	Elect Director Giuliano Giovannetti as Designated Company Director of Non-U.S. Subsidiaries	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Arch Capital Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2t	Elect Director Marc Grandisson as Designated Company Director of Non-U.S. Subsidiaries	For	For
2u	Elect Director Amalia Hadjipapa as Designated Company Director of Non-U.S. Subsidiaries	For	For
2v	Elect Director Yiannis Hadjipapas as Designated Company Director of Non-U.S. Subsidiaries	For	For
2w	Elect Director Michael Hammer as Designated Company Director of Non-U.S. Subsidiaries	For	For
2x	Elect Director Pet Hartman as Designated Company Director of Non-U.S. Subsidiaries	For	For
2y	Elect Director David W. Hipkin as Designated Company Director of Non-U.S. Subsidiaries	For	For
2z	Elect Director W. Preston Hutchings as Designated Company Director of Non-U.S. Subsidiaries	For	For
2aa	Elect Director Constantine Iordanou as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ab	Elect Director Wolbert H. Kamphuijs as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ac	Elect Director Catherine Kelly as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ad	Elect Director Michael H. Kier as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ae	Elect Director Jason Kittinger as Designated Company Director of Non-U.S. Subsidiaries	For	For
2af	Elect Director Gerald Konig as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ag	Elect Director Lin Li-Williams as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ah	Elect Director Mark D. Lyons as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ai	Elect Director Patrick Mailloux as Designated Company Director of Non-U.S. Subsidiaries	For	For
2aj	Elect Director Andreas Marangos as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ak	Elect Director Paul Martin as Designated Company Director of Non-U.S. Subsidiaries	For	For
2al	Elect Director Robert McDowell as Designated Company Director of Non-U.S. Subsidiaries	For	For
2am	Elect Director David H. McElroy as Designated Company Director of Non-U.S. Subsidiaries	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Arch Capital Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2an	Elect Director Rommel Mercado as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ao	Elect Director Francois Morin as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ap	Elect Director David J. Mulholland as Designated Company Director of Non-U.S. Subsidiaries	For	For
2aq	Elect Director Mark Nolan as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ar	Elect Director Nicolas Papadopoulo as Designated Company Director of Non-U.S. Subsidiaries	For	For
2as	Elect Director Michael Price as Designated Company Director of Non-U.S. Subsidiaries	For	For
2at	Elect Director Elisabeth Quinn as Designated Company Director of Non-U.S. Subsidiaries	For	For
2au	Elect Director Maamoun Rajeh as Designated Company Director of Non-U.S. Subsidiaries	For	For
2av	Elect Director Andrew T. Rippert as Designated Company Director of Non-U.S. Subsidiaries	For	For
2aw	Elect Director Carla Santamaria-Seña as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ax	Elect Director Arthur Scace as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ay	Elect Director Soren Scheuer as Designated Company Director of Non-U.S. Subsidiaries	For	For
2az	Elect Director Budhi Singh as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ba	Elect Director Damian Smith as Designated Company Director of Non-U.S. Subsidiaries	For	For
2bb	Elect Director William A. Soares as Designated Company Director of Non-U.S. Subsidiaries	For	For
2bc	Elect Director Scott Stirling as Designated Company Director of Non-U.S. Subsidiaries	For	For
2bd	Elect Director Hugh Sturgess as Designated Company Director of Non-U.S. Subsidiaries	For	For
2be	Elect Director Richard Sullivan as Designated Company Director of Non-U.S. Subsidiaries	For	For
2bf	Elect Director Ryan Taylor as Designated Company Director of Non-U.S. Subsidiaries	For	For
2bg	Elect Director Ross Totten as Designated Company Director of Non-U.S. Subsidiaries	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Arch Capital Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2bh	Elect Director Rik van Velzen as Designated Company Director of Non-U.S. Subsidiaries	For	For
2bi	Elect Director James R. Weatherstone as Designated Company Director of Non-U.S. Subsidiaries	For	For
2bj	Elect Director Gerald Wolfe as Designated Company Director of Non-U.S. Subsidiaries	For	For
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Require Majority Vote for the Election of Directors	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Babcock & Wilcox Enterprises, Inc.

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Cynthia S. Dubin	For	For
1.2	Elect Director Brian K. Ferraioli	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Amend Omnibus Stock Plan	For	Against
6	Amend Executive Incentive Bonus Plan	For	Against

Banco Popolare Scarl

Meeting Date: 05/06/2016

Country: Italy

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Banco Popolare Scarl

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Marco Bronzato as Primary Internal Auditor and Chiara Benciolini as Alternate Internal Auditor (Submitted by Chiara Rudella, Giovanni Mogna, and Antonio Giuseppe Sobacchi)	None	Do Not Vote
1.2	Elect Pierluigi Carollo as Primary Internal Auditor (Submitted by Pierluigi Carollo)	None	Do Not Vote
1	Authorize Capital Increase with or without Preemptive Rights; Approve Issuance of Bonds with or without Preemptive Rights	For	Do Not Vote

Barnes Group Inc.

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas O. Barnes	For	For
1.2	Elect Director Elijah K. Barnes	For	For
1.3	Elect Director Gary G. Benanav	For	For
1.4	Elect Director Patrick J. Dempsey	For	For
1.5	Elect Director Thomas J. Hook	For	For
1.6	Elect Director Francis J. Kramer	For	For
1.7	Elect Director Mylle H. Mangum	For	For
1.8	Elect Director Hassell H. McClellan	For	For
1.9	Elect Director William J. Morgan	For	For
1.10	Elect Director JoAnna L. Sohovich	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Approve Executive Incentive Bonus Plan	For	Against
5	Adopt Majority Voting for Uncontested Election of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Barnes Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Against	Against

BBA Aviation plc

Meeting Date: 05/06/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Peter Edwards as Director	For	For
4	Elect Peter Ventress as Director	For	For
5	Re-elect Sir Nigel Rudd as Director	For	For
6	Re-elect Wayne Edmunds as Director	For	For
7	Re-elect Susan Kilsby as Director	For	For
8	Re-elect Mike Powell as Director	For	For
9	Re-elect Simon Pryce as Director	For	For
10	Re-elect Peter Ratcliffe as Director	For	For
11	Reappoint Deloitte LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Approve Remuneration Report	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Capital & Counties Properties plc

Meeting Date: 05/06/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Ian Durant as Director	For	For
4	Re-elect Ian Hawksworth as Director	For	For
5	Re-elect Soumen Das as Director	For	For
6	Re-elect Gary Yardley as Director	For	For
7	Re-elect Graeme Gordon as Director	For	For
8	Re-elect Gerry Murphy as Director	For	For
9	Re-elect Demetra Pinsent as Director	For	For
10	Re-elect Henry Staunton as Director	For	For
11	Re-elect Andrew Strang as Director	For	For
12	Elect Anthony Steains as Director	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Approve Remuneration Report	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

China Overseas Land & Investment Ltd.

Meeting Date: 05/06/2016

Country: Hong Kong

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Overseas Land & Investment Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Xiao Xiao as Director	For	For
3b	Elect Luo Liang as Director	For	For
3c	Elect Li Man Bun, Brian David as Director	For	For
4	Authorize Board to Fix Remuneration of Directors	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
6	Authorize Repurchase of Issued Share Capital	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8	Authorize Reissuance of Repurchased Shares	For	For

China Overseas Property Holdings Limited

Meeting Date: 05/06/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3A	Elect Hao Jian Min as Director	For	For
3B	Elect Luo Xiao as Director	For	For
3C	Elect Shi Yong as Director	For	For
3D	Elect Yang Ou as Director	For	For
4	Authorize Board to Fix the Remuneration of Directors	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Overseas Property Holdings Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6B	Authorize Repurchase of Issued Share Capital	For	For
6C	Authorize Reissuance of Repurchased Shares	For	For

Clarkson plc

Meeting Date: 05/06/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect James Hughes-Hallett as Director	For	For
5	Re-elect Andrew Case as Director	For	For
6	Re-elect Peter Anker as Director	For	For
7	Re-elect Jeffrey Woyda as Director	For	For
8	Re-elect Peter Backhouse as Director	For	For
9	Re-elect James Morley as Director	For	For
10	Re-elect Birger Nergaard as Director	For	For
11	Re-elect Edmond Warner as Director	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Approve Increase in the Maximum Fees Payable to Non-Executive Directors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Clarkson plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

CMS Energy Corporation

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jon E. Barfield	For	For
1b	Elect Director Deborah H. Butler	For	For
1c	Elect Director Kurt L. Darrow	For	For
1d	Elect Director Stephen E. Ewing	For	For
1e	Elect Director Richard M. Gabrys	For	For
1f	Elect Director William D. Harvey	For	For
1g	Elect Director Philip R. Lochner, Jr.	For	For
1h	Elect Director Patricia K. Poppe	For	For
1i	Elect Director John G. Russell	For	For
1j	Elect Director Myrna M. Soto	For	For
1k	Elect Director John G. Szniewajs	For	For
1l	Elect Director Laura H. Wright	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Colgate-Palmolive Company

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Colgate-Palmolive Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John P. Bilbrey	For	For
1b	Elect Director John T. Cahill	For	For
1c	Elect Director Ian Cook	For	For
1d	Elect Director Helene D. Gayle	For	For
1e	Elect Director Ellen M. Hancock	For	For
1f	Elect Director C. Martin Harris	For	For
1g	Elect Director Richard J. Kogan	For	For
1h	Elect Director Lorrie M. Norrington	For	For
1i	Elect Director Michael B. Polk	For	For
1j	Elect Director Stephen I. Sadove	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For

Colony Starwood Homes

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas J. Barrack, Jr.	For	For
1.2	Elect Director Barry S. Sternlicht	For	For
1.3	Elect Director Robert T. Best	For	For
1.4	Elect Director Thomas M. Bowers	For	For
1.5	Elect Director Richard D. Bronson	For	For
1.6	Elect Director Justin T. Chang	For	For
1.7	Elect Director Michael D. Fascitelli	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Colony Starwood Homes

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Jeffrey E. Kelter	For	For
1.9	Elect Director Thomas W. Knapp	For	For
1.10	Elect Director Richard B. Saltzman	For	For
1.11	Elect Director John L. Steffens	For	For
1.12	Elect Director J. Ronald Terwilliger	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

CommScope Holding Company, Inc.

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Austin A. Adams	For	For
1.2	Elect Director Marvin 'Eddie' S. Edwards, Jr.	For	For
1.3	Elect Director Claudius 'Bud' E. Watts, IV	For	For
1.4	Elect Director Timothy T. Yates	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Cooper Tire & Rubber Company

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Roy V. Armes	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cooper Tire & Rubber Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Thomas P. Capo	For	For
1.3	Elect Director Steven M. Chapman	For	For
1.4	Elect Director Susan F. Davis	For	For
1.5	Elect Director John J. Holland	For	For
1.6	Elect Director John F. Meier	For	For
1.7	Elect Director Gary S. Michel	For	For
1.8	Elect Director John H. Shuey	For	For
1.9	Elect Director Robert D. Welding	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Curtiss-Wright Corporation

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David C. Adams	For	For
1.2	Elect Director Dean M. Flatt	For	For
1.3	Elect Director S. Marce Fuller	For	For
1.4	Elect Director Rita J. Heise	For	For
1.5	Elect Director Allen A. Kozinski	For	For
1.6	Elect Director John R. Myers	For	For
1.7	Elect Director John B. Nathman	For	For
1.8	Elect Director Robert J. Rivet	For	For
1.9	Elect Director Albert E. Smith	For	For
1.10	Elect Director Peter C. Wallace	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cypress Semiconductor Corporation

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director T.J. Rodgers	For	For
1.2	Elect Director W. Steve Albrecht	For	For
1.3	Elect Director Eric A. Benhamou	For	For
1.4	Elect Director H. Raymond Bingham	For	For
1.5	Elect Director John H. Kispert	For	For
1.6	Elect Director O.C. Kwon	For	For
1.7	Elect Director Wilbert van den Hoek	For	For
1.8	Elect Director Michael S. Wishart	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Entergy Corporation

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Maureen Scannel Bateman	For	For
1b	Elect Director Patrick J. Condon	For	For
1c	Elect Director Leo P. Denault	For	For
1d	Elect Director Kirkland H. Donald	For	For
1e	Elect Director Philip L. Frederickson	For	For
1f	Elect Director Alexis M. Herman	For	For
1g	Elect Director Donald C. Hintz	For	For
1h	Elect Director Stuart L. Levenick	For	For
1i	Elect Director Blanche Lambert Lincoln	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Entergy Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1j	Elect Director Karen A. Puckett	For	For
1k	Elect Director W.J. 'Billy' Tauzin	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Assess Plans to Increase Distributed Low-Carbon Electricity Generation	Against	For

FMC Technologies, Inc.

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Clarence P. Cazalot, Jr.	For	For
1b	Elect Director Eleazar de Carvalho Filho	For	For
1c	Elect Director C. Maury Devine	For	For
1d	Elect Director Claire S. Farley	For	For
1e	Elect Director John T. Grep	For	For
1f	Elect Director Thomas M. Hamilton	For	For
1g	Elect Director Peter Mellbye	For	For
1h	Elect Director Joseph H. Netherland	For	For
1i	Elect Director Peter Oosterveer	For	For
1j	Elect Director Richard A. Pattarozzi	For	For
1k	Elect Director Kay G. Priestly	For	For
1l	Elect Director James M. Ringler	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Franklin Electric Co., Inc.

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jennifer L. Sherman	For	For
1b	Elect Director Renee J. Peterson	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Gibraltar Industries, Inc.

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sharon M. Brady	For	For
1.2	Elect Director Craig A. Hindman	For	For
1.3	Elect Director James B. Nish	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Material Terms of the Special Performance Stock Unit Grant	For	Against
4	Amend Executive Incentive Bonus Plan	For	For
5	Approve Material Terms of the Annual Performance Stock Unit Grant	For	Against
6	Approve Non-Employee Director Stock Plan	For	For
7	Ratify Ernst & Young LLP as Auditors	For	For

Hang Seng Bank

Meeting Date: 05/06/2016

Country: Hong Kong

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hang Seng Bank

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect John C C Chan as Director	For	For
2b	Elect Patrick K W Chan as Director	For	For
2c	Elect Eric K C Li as Director	For	For
2d	Elect Vincent H S Lo as Director	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
4	Authorize Repurchase of Issued Share Capital	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Hub Group, Inc.

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David P. Yeager	For	For
1.2	Elect Director Donald G. Maltby	For	For
1.3	Elect Director Gary D. Eppen	For	For
1.4	Elect Director James C. Kenny	For	For
1.5	Elect Director Charles R. Reaves	For	For
1.6	Elect Director Martin P. Slark	For	For
1.7	Elect Director Jonathan P. Ward	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Huron Consulting Group Inc.

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James D. Edwards	For	For
1.2	Elect Director John McCartney	For	For
1.3	Elect Director James H. Roth	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

IGM Financial Inc.

Meeting Date: 05/06/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Marc A. Bibeau	For	For
1.2	Elect Director Jeffrey R. Carney	For	For
1.3	Elect Director Marcel R. Coutu	For	For
1.4	Elect Director Andre Desmarais	For	For
1.5	Elect Director Paul Desmarais, Jr.	For	For
1.6	Elect Director Gary Doer	For	For
1.7	Elect Director Claude Genereux	For	For
1.8	Elect Director V. Peter Harder	For	For
1.9	Elect Director Sharon Hodgson	For	For
1.10	Elect Director Daniel Johnson	For	For
1.11	Elect Director Susan J. McArthur	For	For
1.12	Elect Director John McCallum	For	For
1.13	Elect Director R. Jeffrey Orr	For	For
1.14	Elect Director Jacques Parisien	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

IGM Financial Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.15	Elect Director Henri-Paul Rousseau	For	For
1.16	Elect Director Susan Sherk	For	For
1.17	Elect Director Murray J. Taylor	For	For
1.18	Elect Director Gregory D. Tretiak	For	For
2	Ratify Deloitte LLP as Auditors	For	For

Illinois Tool Works Inc.

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Daniel J. Brutto	For	For
1b	Elect Director Susan Crown	For	For
1c	Elect Director James W. Griffith	For	For
1d	Elect Director Richard H. Lenny	For	For
1e	Elect Director Robert S. Morrison	For	For
1f	Elect Director E. Scott Santi	For	For
1g	Elect Director James A. Skinner	For	For
1h	Elect Director David B. Smith, Jr.	For	For
1i	Elect Director Pamela B. Strobel	For	For
1j	Elect Director Kevin M. Warren	For	For
1k	Elect Director Anne D. Williams	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Right to Call Special Meeting	For	For
5	Amend Executive Incentive Bonus Plan	For	For
6	Exclude the Impact of Stock Buyback Programs on the Financial Metrics on which CEO Pay is Based	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

InterContinental Hotels Group plc

Meeting Date: 05/06/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4a	Re-elect Anne Busquet as Director	For	For
4b	Re-elect Patrick Cescau as Director	For	For
4c	Re-elect Ian Dyson as Director	For	For
4d	Re-elect Paul Edgecliffe-Johnson as Director	For	For
4e	Re-elect Jo Harlow as Director	For	For
4f	Re-elect Luke Mayhew as Director	For	For
4g	Re-elect Jill McDonald as Director	For	For
4h	Re-elect Dale Morrison as Director	For	For
4i	Re-elect Richard Solomons as Director	For	For
5	Reappoint Ernst & Young LLP as Auditors	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
7	Authorise EU Political Donations and Expenditure	For	For
8	Approve Share Consolidation	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Louisiana-Pacific Corporation

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Louisiana-Pacific Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Tracy A. Embree	For	For
1b	Elect Director Lizanne C. Gottung	For	For
1c	Elect Director Dustan E. McCoy	For	For
1d	Elect Director Colin D. Watson	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Man Group plc

Meeting Date: 05/06/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Richard Berliand as Director	For	For
5	Re-elect Phillip Colebatch as Director	For	For
6	Re-elect John Cryan as Director	For	For
7	Re-elect Andrew Horton as Director	For	For
8	Re-elect Matthew Lester as Director	For	For
9	Elect Ian Livingston as Director	For	For
10	Re-elect Emmanuel Roman as Director	For	For
11	Re-elect Dev Sanyal as Director	For	For
12	Re-elect Nina Shapiro as Director	For	For
13	Re-elect Jonathan Sorrell as Director	For	For
14	Reappoint Deloitte LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Man Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
16	Authorise EU Political Donations and Expenditure	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Marriott International, Inc.

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director J.W. Marriott, Jr.	For	For
1.2	Elect Director Mary K. Bush	For	For
1.3	Elect Director Deborah Marriott Harrison	For	For
1.4	Elect Director Frederick A. 'Fritz' Henderson	For	For
1.5	Elect Director Lawrence W. Kellner	For	For
1.6	Elect Director Debra L. Lee	For	For
1.7	Elect Director George Munoz	For	For
1.8	Elect Director Steven S. Reinemund	For	For
1.9	Elect Director W. Mitt Romney	For	For
1.10	Elect Director Arne M. Sorenson	For	For
1.11	Elect Director Susan C. Schwab	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Reduce Supermajority Vote Requirement	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Morgan Advanced Materials plc

Meeting Date: 05/06/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Amend Long-Term Incentive Plan	For	For
5	Approve Final Dividend	For	For
6	Re-elect Andrew Shilston as Director	For	For
7	Re-elect Douglas Caster as Director	For	For
8	Elect Pete Raby as Director	For	For
9	Elect Helen Bunch as Director	For	For
10	Re-elect Rob Rowley as Director	For	For
11	Reappoint KPMG LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Authorise EU Political Donations and Expenditure	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Oceaneering International, Inc.

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director M. Kevin McEvoy	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Oceaneering International, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Paul B. Murphy, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Owens & Minor, Inc.

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stuart M. Essig	For	For
1.2	Elect Director John W. Gerdelman	For	For
1.3	Elect Director Lemuel E. Lewis	For	For
1.4	Elect Director Martha H. Marsh	For	For
1.5	Elect Director Eddie N. Moore, Jr.	For	For
1.6	Elect Director P. Cody Phipps	For	For
1.7	Elect Director James E. Rogers	For	For
1.8	Elect Director David S. Simmons	For	For
1.9	Elect Director Robert C. Sledd	For	For
1.10	Elect Director Craig R. Smith	For	For
1.11	Elect Director Anne Marie Whittemore	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Republic Services, Inc.

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Republic Services, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ramon A. Rodriguez	For	For
1b	Elect Director Tomago Collins	For	For
1c	Elect Director James W. Crownover	For	For
1d	Elect Director Ann E. Dunwoody	For	For
1e	Elect Director William J. Flynn	For	For
1f	Elect Director Manuel Kadre	For	For
1g	Elect Director Michael Larson	For	For
1h	Elect Director W. Lee Nutter	For	For
1i	Elect Director Donald W. Slager	For	For
1j	Elect Director John M. Trani	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Provide Proxy Access Right	For	For
5	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against

Rogers Corporation

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Keith L. Barnes	For	For
1.2	Elect Director Michael F. Barry	For	For
1.3	Elect Director Bruce D. Hoechner	For	For
1.4	Elect Director Carol R. Jensen	For	For
1.5	Elect Director William E. Mitchell	For	For
1.6	Elect Director Ganesh Moorthy	For	For
1.7	Elect Director Helene Simonet	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Rogers Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Peter C. Wallace	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

RSA Insurance Group plc

Meeting Date: 05/06/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Martin Scicluna as Director	For	For
4	Re-elect Stephen Hester as Director	For	For
5	Elect Scott Egan as Director	For	For
6	Re-elect Alastair Barbour as Director	For	For
7	Re-elect Kath Cates as Director	For	For
8	Re-elect Enrico Cucchiani as Director	For	For
9	Re-elect Hugh Mitchell as Director	For	For
10	Re-elect Joseph Streppel as Director	For	For
11	Elect Martin Strobel as Director	For	For
12	Re-elect Johanna Waterous as Director	For	For
13	Reappoint KPMG LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

RSA Insurance Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Mandatory Convertible Securities	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
22	Approve Directors' Fees	For	For
23	Amend Articles of Association	For	For
24	Amend Articles of Association	For	For
25	Approve Final Dividend	For	For

Ryder System, Inc.

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert J. Eck	For	For
1b	Elect Director Tamara L. Lundgren	For	For
1c	Elect Director Abbie J. Smith	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Amend Qualified Employee Stock Purchase Plan	For	For

SAUL CENTERS, INC.

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SAUL CENTERS, INC.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director George P. Clancy, Jr.	For	For
1.2	Elect Director J. Page Lansdale	For	For
1.3	Elect Director Patrick F. Noonan	For	For
1.4	Elect Director Andrew M. Saul, II	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Other Business	For	Against

SINOPEC Engineering Group Co Ltd

Meeting Date: 05/06/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Report of the Board of Directors	For	For
2	Accept Report of the Supervisory Committee	For	For
3	Accept Financial Statements	For	For
4	Approve Final Dividend Distribution Plan	For	For
5	Approve Interim Profit Distribution Plan	For	For
6	Approve Grant Thornton China (Special General Partnership) and Grant Thornton Hong Kong Limited as Auditor and Authorize Board to Fix Their Remuneration	For	For
7	Approve Business Operation Plan, Investment Plan and Financial Budget Plan	For	For
1	Authorize Repurchase of Issued Share Capital	For	For
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

SINOPEC Engineering Group Co Ltd

Meeting Date: 05/06/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SINOPEC Engineering Group Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Repurchase of Issued Share Capital	For	For

Smurfit Kappa Group plc

Meeting Date: 05/06/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividends	For	For
4a	Elect Gonzalo Restrepo as a Director	For	For
4b	Elect James Lawrence as a Director	For	For
5a	Reelect Liam O'Mahony as a Director	For	For
5b	Reelect Anthony Smurfit as a Director	For	For
5c	Reelect Frits Beurskens as a Director	For	For
5d	Reelect Christel Bories as a Director	For	For
5e	Reelect Thomas Brodin as a Director	For	For
5f	Reelect Irial Finan as a Director	For	For
5g	Reelect Gary McGann as a Director	For	For
5h	Reelect John Moloney as a Director	For	For
5i	Reelect Roberto Newell as a Director	For	For
5j	Reelect Rosemary Thorne as a Director	For	For
6	Authorise Board to Fix Remuneration of Auditors	For	For
7	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
8	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
9	Authorise Share Repurchase Program	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Smurfit Kappa Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
11	Amend Memorandum of Association	For	For
12	Adopt New Articles of Association	For	For

SOTHEBY'S

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jessica M. Bibliowicz	For	For
1.2	Elect Director Kevin C. Conroy	For	For
1.3	Elect Director Domenico De Sole	For	For
1.4	Elect Director The Duke of Devonshire	For	For
1.5	Elect Director Daniel S. Loeb	For	For
1.6	Elect Director Olivier Reza	For	For
1.7	Elect Director Marsha E. Simms	For	For
1.8	Elect Director Thomas S. Smith, Jr.	For	For
1.9	Elect Director Diana L. Taylor	For	For
1.10	Elect Director Dennis M. Weibling	For	For
1.11	Elect Director Harry J. Wilson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Executive Incentive Bonus Plan	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For

Target Healthcare REIT Limited

Meeting Date: 05/06/2016

Country: Jersey

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Target Healthcare REIT Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt New Investment Policy	For	Abstain
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Initial Placing, Offer for Subscription and Placing Programme	For	Abstain
3	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing Programme	For	Abstain

THE BRINK'S COMPANY

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul G. Boynton	For	For
1.2	Elect Director Ian D. Clough	For	For
1.3	Elect Director Peter A. Feld	For	For
1.4	Elect Director George I. Stoeckert	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Adopt Proxy Access Right	Against	For

Vermilion Energy Inc

Meeting Date: 05/06/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Nine	For	For
2.1	Elect Director Larry J. Macdonald	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Vermilion Energy Inc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Elect Director Lorenzo Donadeo	For	For
2.3	Elect Director Claudio A. Ghersinich	For	For
2.4	Elect Director Loren M. Leiker	For	For
2.5	Elect Director William F. Madison	For	For
2.6	Elect Director Timothy R. Marchant	For	For
2.7	Elect Director Anthony Marino	For	For
2.8	Elect Director Sarah E. Raiss	For	For
2.9	Elect Director Catherine L. Williams	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Advisory Vote on Executive Compensation Approach	For	For
5	Re-approve Vermillion Incentive Plan	For	For
6	Amend Vermillion Incentive Plan	For	For
7	Amend Employee Bonus Plan	For	For
8	Amend Employee Share Savings Plan	For	For
9	Approve Shareholder Rights Plan	For	Against

Want Want China Holdings Ltd.

Meeting Date: 05/06/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Tsai Eng-Meng as Director	For	For
3b	Elect Chan Yu-Feng as Director	For	For
3c	Elect Cheng Wen-Hsien as Director	For	Against
3d	Elect Chien Wen-Guey as Director	For	For
3e	Elect Lee Kwang-Chou as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Want Want China Holdings Ltd.

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

Zhejiang Expressway Co., Ltd.

Meeting Date: 05/06/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Directors	For	For
2	Approve Report of the Supervisory Committee	For	For
3	Accept Financial Statements and Statutory Reports	For	For
4	Approve Final Dividend	For	For
5	Approve 2015 Final Accounts and 2016 Financial Budget	For	For
6	Approve Deloitte Touche Tohmatsu Certified Public Accountants Hong Kong as the Hong Kong Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Pan China Certified Public Accountants as the PRC Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Issuance of Super Short-Term Commercial Paper and Related Transactions	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Axis Bank Ltd.

Meeting Date: 05/07/2016

Country: India

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Axis Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Reappointment and Remuneration of Sanjiv Misra as Non-Executive Chairman	For	For
2	Adopt New Articles of Association	For	For

Acadia Realty Trust

Meeting Date: 05/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Kenneth F. Bernstein	For	For
1b	Elect Director Douglas Crocker, II	For	For
1c	Elect Director Lorrence T. Kellar	For	For
1d	Elect Director Wendy Luscombe	For	For
1e	Elect Director William T. Spitz	For	For
1f	Elect Director Lynn C. Thurber	For	For
1g	Elect Director Lee S. Wielansky	For	For
1h	Elect Director C. David Zoba	For	For
2	Ratify BDO USA, LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For

Acciona S.A

Meeting Date: 05/09/2016

Country: Spain

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Acciona S.A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Discharge of Board	For	For
3	Approve Allocation of Income and Dividends	For	For
4	Renew Appointment of Deloitte as Auditor	For	For
5.1	Reelect Juan Carlos Garay Ibargaray as Director	For	For
5.2	Reelect Belén Villalonga Morenés as Director	For	For
6.1	Amend Article 5 Re: Registered Office and Branches	For	For
6.2	Amend Article 13 Re: Power to Call General Meetings	For	For
6.3	Amend Article 40 Re: Board Committees	For	For
6.4	Amend Article 40 bis Re: Functions of the Audit Committee	For	For
6.5	Amend Article 7 of General Meeting Regulations Re: Notice of Meeting	For	For
7	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	Against
8	Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 3 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	Against
9.1	Receive Report on Share Plan Grant and Performance Shares for 2014-2019	For	Against
9.2	Fix Number of Shares Available for Grants	For	For
10	Receive Amendments to Board of Directors Regulations	For	For
11	Advisory Vote on Remuneration Report	For	For
12	Approve Corporate Social Responsibility Report	For	For
13	Authorize Company to Call EGM with 15 Days' Notice	For	For
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

AirAsia Berhad

Meeting Date: 05/09/2016

Country: Malaysia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of New Ordinary Shares to Tune Live Sdn. Bhd.	For	Against

Haverty Furniture Companies, Inc.

Meeting Date: 05/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director L. Allison Dukes	For	For
1.2	Elect Director Vicki R. Palmer	For	For
1.3	Elect Director Fred L. Schuermann	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For

HgCapital Trust plc

Meeting Date: 05/09/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Roger Mountford as Director	For	For
5	Re-elect Peter Dunscombe as Director	For	For
6	Re-elect Mark Powell as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

HgCapital Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Reappoint Deloitte LLP as Auditors	For	For
8	Authorise Board to Fix Remuneration of Auditors	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Industrivarden AB

Meeting Date: 05/09/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
9a	Accept Financial Statements and Statutory Reports	For	Do Not Vote
9b	Approve Allocation of Income and Dividends of SEK 5.00 Per Share	For	Do Not Vote
9c	Approve Record Date for Dividend Payment	For	Do Not Vote
9d	Approve Discharge of Board and President	For	Do Not Vote
10	Determine Number of Directors (8) and Deputy Directors of Board (0)	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Industrivarden AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Approve Remuneration of Directors in the Amount of SEK 2 Million for Chairman, SEK 1.2 Million for Vice Chairman, and SEK 600,000 for the Other Directors	For	Do Not Vote
12a	Reelect Par Boman as Director	For	Do Not Vote
12b	Reelect Christian Caspar as Director	For	Do Not Vote
12c	Reelect Bengt Kjell as Director	For	Do Not Vote
12d	Reelect Nina Linander as Director	For	Do Not Vote
12e	Reelect Fredrik Lundberg as Director	For	Do Not Vote
12f	Reelect Annika Lundius as Director	For	Do Not Vote
12g	Reelect Lars Pettersson as Director	For	Do Not Vote
12h	Elect Helena Stjernholm as New Director	For	Do Not Vote
12i	Reelect Fredrik Lundberg as Chairman of the Board	For	Do Not Vote
13	Determine Number of Auditors (1) and Deputy Auditors (0)	For	Do Not Vote
14	Approve Remuneration of Auditors	For	Do Not Vote
15	Ratify PricewaterhouseCoopers as Auditors	For	Do Not Vote
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
17	Approve 2016 Share Matching Plan for Key Employees	For	Do Not Vote
18a	Regarding Gender Equality in the Company	None	Do Not Vote
18b	Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification Within the Company	None	Do Not Vote
18c	Require the Results from the Working Group Concerning Item 18b to be Reported to the AGM	None	Do Not Vote
18d	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Do Not Vote
18e	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	None	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Industrivarden AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18f	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	None	Do Not Vote
18g	Request Board to Propose to the Swedish Government to Draw Attention to the Need for a Change in the Rules Regarding 18e	None	Do Not Vote
18h	Instruct Board to Prepare a Proposal Concerning a System for Giving Small and Medium-Sized Shareholders Representation in Both the Board of Directors and the Nominating Committee	None	Do Not Vote
18i	Amend Articles of Association: Both Class A Shares and Class B Shares are Entitled to One Vote Each	None	Do Not Vote
18j	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Do Not Vote
18k	Amend Articles Re: Former Politicians on the Board of Directors	None	Do Not Vote
18l	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "Politician Quarantine"	None	Do Not Vote

Inter Pipeline Ltd.

Meeting Date: 05/09/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Eight	For	For
2.1	Elect Director Richard Shaw	For	For
2.2	Elect Director David Fesyk	For	For
2.3	Elect Director Lorne Brown	For	For
2.4	Elect Director Duane Keinick	For	For
2.5	Elect Director Alison Taylor Love	For	For
2.6	Elect Director William Robertson	For	For
2.7	Elect Director Brant Sangster	For	For
2.8	Elect Director Margaret McKenzie	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Inter Pipeline Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Advisory Vote on Executive Compensation Approach	For	Against

International Paper Company

Meeting Date: 05/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David J. Bronczek	For	For
1b	Elect Director William J. Burns	For	For
1c	Elect Director Ahmet C. Dorduncu	For	For
1d	Elect Director Ilene S. Gordon	For	For
1e	Elect Director Jay L. Johnson	For	For
1f	Elect Director Stacey J. Mobley	For	For
1g	Elect Director Joan E. Spero	For	For
1h	Elect Director Mark S. Sutton	For	For
1i	Elect Director John L. Townsend, III	For	For
1j	Elect Director William G. Walter	For	For
1k	Elect Director J. Steven Whisler	For	For
1l	Elect Director Ray G. Young	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Kerry Properties Ltd.

Meeting Date: 05/09/2016

Country: Bermuda

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kerry Properties Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Wong Siu Kong as Director	For	For
3b	Elect Kuok Khoon Hua as Director	For	For
3c	Elect Wong Yu Pok, Marina as Director	For	For
3d	Elect Chang Tso Tung, Stephen as Director	For	For
4	Approve Directors' Fees	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6B	Authorize Repurchase of Issued Share Capital	For	For
6C	Authorize Reissuance of Repurchased Shares	For	For

Lee & Man Paper Manufacturing Ltd.

Meeting Date: 05/09/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Lee Man Chun Raymond as Director	For	For
4	Elect Li King Wai Ross as Director	For	For
5	Elect Poon Chung Kwong as Director	For	For
6	Authorize Board to Confirm the Terms of Appointment, Including the Remuneration, of Wong Kai Tung Tony	For	For
7	Authorize Board to Confirm the Terms of Appointment, Including the Remuneration, of Peter A Davies	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lee & Man Paper Manufacturing Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Authorize Board to Confirm the Terms of Appointment, Including the Remuneration, of Chau Shing Yim David	For	For
9	Approve Remuneration of Directors for the Year Ended December 31, 2015	For	For
10	Authorize Board to Fix Remuneration of Directors for the Year Ending December 31, 2016	For	For
11	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
13	Authorize Repurchase of Issued Share Capital	For	For
14	Authorize Reissuance of Repurchased Shares	For	For

Masco Corporation

Meeting Date: 05/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Donald R. Parfet	For	For
1b	Elect Director Lisa A. Payne	For	For
1c	Elect Director Reginald M. Turner	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Pitney Bowes Inc.

Meeting Date: 05/09/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Pitney Bowes Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Linda G. Alvarado	For	For
1b	Elect Director Anne M. Busquet	For	For
1c	Elect Director Roger Fradin	For	For
1d	Elect Director Anne Sutherland Fuchs	For	For
1e	Elect Director S. Douglas Hutcheson	For	For
1f	Elect Director Marc B. Lautenbach	For	For
1g	Elect Director Eduardo R. Menasce	For	For
1h	Elect Director Michael I. Roth	For	For
1i	Elect Director Linda S. Sanford	For	For
1j	Elect Director David L. Shedlarz	For	For
1k	Elect Director David B. Snow, Jr.	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4a	Amend Executive Incentive Bonus Plan	For	Against
4b	Amend Omnibus Stock Plan	For	Against

Redrow plc

Meeting Date: 05/09/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Sale of Properties by Redrow Homes Limited to Steve Morgan	For	Abstain

Shanghai Zhenhua Heavy Industries Co., Ltd.

Meeting Date: 05/09/2016

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shanghai Zhenhua Heavy Industries Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Board of Supervisors	For	For
3	Approve 2015 Report of the Independent Directors	For	For
4	Approve 2015 Report of the President	For	For
5	Approve 2015 Annual Report and Summary	For	For
6	Approve 2015 Financial Report	For	For
7	Approve 2015 Profit Distribution	For	For
8	Approve 2016 Application of Comprehensive Credit Lines from Financial Institutions	For	Abstain
9	Approve Appointment of 2016 Domestic Auditor	For	For
10	Approve Purchase of Low-risk Financial Products	For	Abstain
11	Approve Amendments to Articles of Association	For	For
12	Approve Guarantee Provision to Zhenhua Ocean Energy (Hong Kong) Co., Ltd.	For	For
13	Approve Signing of Daily Related Party Transaction Framework with China Communications Construction Company Limited	For	For
14	Approve Issuance of Ultra Short-term Financial Bill	For	For
15	Approve Issuance of Perpetual Bonds	For	For
16	Approve Expansion of Business Scope and Amend Articles of Association	For	Abstain

Tompkins Financial Corporation

Meeting Date: 05/09/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tompkins Financial Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John E. Alexander	For	For
1.2	Elect Director Paul J. Battaglia	For	For
1.3	Elect Director Daniel J. Fessenden	For	For
1.4	Elect Director James W. Fulmer	For	For
1.5	Elect Director Carl E. Haynes	For	For
1.6	Elect Director Susan A. Henry	For	For
1.7	Elect Director Patricia A. Johnson	For	For
1.8	Elect Director Frank C. Milewski	For	For
1.9	Elect Director Sandra A. Parker	For	For
1.10	Elect Director Thomas R. Rochon	For	For
1.11	Elect Director Stephen S. Romaine	For	For
1.12	Elect Director Michael H. Spain	For	For
1.13	Elect Director Alfred J. Weber	For	For
1.14	Elect Director Craig Yunker	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Woodford Patient Capital Trust plc

Meeting Date: 05/09/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Elect Susan Searle as Director	For	For
5	Elect Steven Harris as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Woodford Patient Capital Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Elect Scott Brown as Director	For	For
7	Elect Dame Louise Makin as Director	For	For
8	Approve Final Dividend	For	For
9	Appoint Grant Thornton UK LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

3M Company

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Sondra L. Barbour	For	For
1b	Elect Director Thomas 'Tony' K. Brown	For	For
1c	Elect Director Vance D. Coffman	For	For
1d	Elect Director David B. Dillon	For	For
1e	Elect Director Michael L. Eskew	For	For
1f	Elect Director Herbert L. Henkel	For	For
1g	Elect Director Muhtar Kent	For	For
1h	Elect Director Edward M. Liddy	For	For
1i	Elect Director Gregory R. Page	For	For
1j	Elect Director Inge G. Thulin	For	For
1k	Elect Director Robert J. Ulrich	For	For
1l	Elect Director Patricia A. Woertz	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

3M Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against
5	Reduce Ownership Threshold for Shareholders to Call Special Meetings	Against	For
6	Exclude the Impact of Stock Buyback Programs on the Financial Metrics on which CEO Pay is Based	Against	For

ACCO Brands Corporation

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director George V. Bayly	For	For
1b	Elect Director James A. Buzzard	For	For
1c	Elect Director Kathleen S. Dvorak	For	For
1d	Elect Director Boris Elisman	For	For
1e	Elect Director Robert H. Jenkins	For	For
1f	Elect Director Pradeep Jotwani	For	For
1g	Elect Director Robert J. Keller	For	For
1h	Elect Director Thomas Kroeger	For	For
1i	Elect Director Michael Norkus	For	For
1j	Elect Director E. Mark Rajkowski	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Albemarle Corporation

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Albemarle Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Do Not Vote
2.1	Elect Director Jim W. Nokes	For	Do Not Vote
2.2	Elect Director William H. Hernandez	For	Do Not Vote
2.3	Elect Director Luther C. Kissam, IV	For	Do Not Vote
2.4	Elect Director Douglas L. Maine	For	Do Not Vote
2.5	Elect Director J. Kent Masters	For	Do Not Vote
2.6	Elect Director James J. O' Brien	For	Do Not Vote
2.7	Elect Director Barry W. Perry	For	Do Not Vote
2.8	Elect Director John Sherman, Jr.	For	Do Not Vote
2.9	Elect Director Gerald A. Steiner	For	Do Not Vote
2.10	Elect Director Harriett Tee Taggart	For	Do Not Vote
2.11	Elect Director Alejandro Wolff	For	Do Not Vote
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	Do Not Vote

Anadarko Petroleum Corporation

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Anthony R. Chase	For	For
1b	Elect Director Kevin P. Chilton	For	For
1c	Elect Director H. Paulett Eberhart	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Anadarko Petroleum Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1d	Elect Director Peter J. Fluor	For	For
1e	Elect Director Richard L. George	For	For
1f	Elect Director Joseph W. Gorder	For	For
1g	Elect Director John R. Gordon	For	For
1h	Elect Director Sean Gourley	For	For
1i	Elect Director Mark C. McKinley	For	For
1j	Elect Director Eric D. Mullins	For	For
1k	Elect Director R. A. Walker	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Report on Plans to Address Stranded Carbon Asset Risks	Against	For

ASM Pacific Technology Ltd.

Meeting Date: 05/10/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Petrus Antonius Maria van Bommel as Director	For	For
4	Elect Charles Dean del Prado as Director	For	For
5	Elect Orasa Livasiri as Director	For	For
6	Elect Wong Hon Yee as Director	For	For
7	Elect Tang Koon Hung, Eric as Director	For	For
8	Authorize Board to Fix Remuneration of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ASM Pacific Technology Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Autoliv, Inc.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert W. Alspaugh	For	For
1.2	Elect Director Aicha Evans	For	For
1.3	Elect Director Leif Johansson	For	For
1.4	Elect Director David E. Kepler	For	For
1.5	Elect Director Franz-Josef Kortum	For	For
1.6	Elect Director Xiaozhi Liu	For	For
1.7	Elect Director George A. Lorch	For	For
1.8	Elect Director Kazuhiko Sakamoto	For	For
1.9	Elect Director Wolfgang Ziebart	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young AB as Auditors	For	For

Bovis Homes Group plc

Meeting Date: 05/10/2016

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bovis Homes Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Ian Tyler as Director	For	For
5	Re-elect Alastair Lyons as Director	For	For
6	Re-elect Margaret Browne as Director	For	For
7	Elect Ralph Findlay as Director	For	For
8	Re-elect David Ritchie as Director	For	For
9	Elect Earl Sibley as Director	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For

British Polythene Industries plc

Meeting Date: 05/10/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity with Pre-emptive Rights	For	For
2	Authorise Issue of Equity without Pre-emptive Rights	For	For
3	Authorise Market Purchase of Ordinary Shares	For	For
4	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
5	Accept Financial Statements and Statutory Reports	For	For
6	Approve Remuneration Report	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

British Polythene Industries plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Final Dividend	For	For
8	Re-elect Cameron McLatchie as Director	For	For
9	Re-elect David Harris as Director	For	For
10	Re-elect Hamish Grossart as Director	For	For
11	Re-elect John Langlands as Director	For	For
12	Re-elect Ron Marsh as Director	For	For
13	Re-elect Ian Russell as Director	For	For
14	Re-elect David Warnock as Director	For	For
15	Reappoint KPMG LLP as Auditors	For	For
16	Authorise Board to Fix Remuneration of Auditors	For	For

Capita plc

Meeting Date: 05/10/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Martin Bolland as Director	For	For
5	Re-elect Andy Parker as Director	For	For
6	Re-elect Nick Greatorex as Director	For	For
7	Re-elect Maggi Bell as Director	For	For
8	Re-elect Vic Gysin as Director	For	For
9	Re-elect Dawn Marriott-Sims as Director	For	For
10	Re-elect Gillian Sheldon as Director	For	Abstain
11	Re-elect Paul Bowtell as Director	For	For
12	Re-elect Andrew Williams as Director	For	For
13	Elect John Cresswell as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Capita plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Reappoint KPMG LLP as Auditors	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For

Capital & Regional plc

Meeting Date: 05/10/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Policy	For	For
4	Approve Remuneration Report	For	Against
5	Reappoint Deloitte LLP as Auditors	For	For
6	Authorise Board to Fix Remuneration of Auditors	For	For
7	Re-elect John Clare as Director	For	For
8	Re-elect Hugh Scott-Barrett as Director	For	For
9	Re-elect Kenneth Ford as Director	For	For
10	Re-elect Mark Bourgeois as Director	For	For
11	Re-elect Charles Staveley as Director	For	For
12	Re-elect Tony Hales as Director	For	For
13	Elect Wessel Hamman as Director	For	For
14	Re-elect Ian Krieger as Director	For	For
15	Re-elect Louis Norval as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Capital & Regional plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Elect Laura Whyte as Director	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Approve Scrip Dividend Scheme	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Care Capital Properties, Inc.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Douglas Crocker, II	For	For
1B	Elect Director John S. Gates, Jr.	For	For
1C	Elect Director Ronald G. Geary	For	For
1D	Elect Director Raymond J. Lewis	For	For
1E	Elect Director Jeffrey A. Malehorn	For	For
1F	Elect Director Dale A. Reiss	For	For
1G	Elect Director John L. Workman	For	For
2	Ratify KPMG LLP as Auditors	For	For

China Shipping Container Lines Co. Ltd.

Meeting Date: 05/10/2016

Country: China

Meeting Type: Special

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Shipping Container Lines Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Sun Yueying as Director	For	For
2.2	Elect Wang Daxiong as Director	For	For
2.3	Elect Liu Chong as Director	For	For

CIT Group Inc.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ellen R. Alemany	For	For
1b	Elect Director Michael A. Carpenter	For	For
1c	Elect Director Alan Frank	For	For
1d	Elect Director William M. Freeman	For	For
1e	Elect Director Steven T. Mnuchin	For	For
1f	Elect Director R. Brad Oates	For	For
1g	Elect Director John J. Oros	For	For
1h	Elect Director Marianne Miller Parrs	For	For
1i	Elect Director Gerald Rosenfeld	For	For
1j	Elect Director John R. Ryan	For	For
1k	Elect Director Sheila A. Stamps	For	For
1l	Elect Director Peter J. Tobin	For	For
1m	Elect Director Laura S. Unger	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For
5	Provide Directors May Be Removed With or Without Cause	For	For
6	Amend Charter to Remove NOL Provision	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Coca-Cola Bottling Co. Consolidated

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director J. Frank Harrison, III	For	For
1.2	Elect Director Alexander B. Cummings, Jr.	For	For
1.3	Elect Director Sharon A. Decker	For	For
1.4	Elect Director Morgan H. Everett	For	For
1.5	Elect Director Henry W. Flint	For	For
1.6	Elect Director James R. Helvey, III	For	For
1.7	Elect Director William H. Jones	For	For
1.8	Elect Director Umesh M. Kasbekar	For	For
1.9	Elect Director James H. Morgan	For	For
1.10	Elect Director John W. Murrey, III	For	For
1.11	Elect Director Sue Anne H. Wells	For	For
1.12	Elect Director Dennis A. Wicker	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Coeur Mining, Inc.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Linda L. Adamany	For	For
1.2	Elect Director Kevin S. Crutchfield	For	For
1.3	Elect Director Sebastian Edwards	For	For
1.4	Elect Director Randolph E. Gress	For	For
1.5	Elect Director Mitchell J. Krebs	For	For
1.6	Elect Director Robert E. Mellor	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Coeur Mining, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director John H. Robinson	For	For
1.8	Elect Director J. Kenneth Thompson	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Cominar Real Estate Investment Trust

Meeting Date: 05/10/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Increase in Number of Trustees from Nine to Ten	For	For
2.1	Elect Trustee Robert Despres	For	For
2.2	Elect Trustee Gerard Coulombe	For	For
2.3	Elect Trustee Alain Dallaire	For	For
2.4	Elect Trustee Michel Dallaire	For	For
2.5	Elect Trustee Ghislaine Laberge	For	For
2.6	Elect Trustee Alban D'Amours	For	For
2.7	Elect Trustee Mary-Ann Bell	For	For
2.8	Elect Trustee Johanne M. Lepine	For	For
2.9	Elect Trustee Michel Theroux	For	For
2.10	Elect Trustee Luc Bachand	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For
4	Amend Equity Incentive Plan	For	For

ConocoPhillips

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ConocoPhillips

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard L. Armitage	For	For
1b	Elect Director Richard H. Auchinleck	For	For
1c	Elect Director Charles E. Bunch	For	For
1d	Elect Director James E. Copeland, Jr.	For	For
1e	Elect Director John V. Faraci	For	For
1f	Elect Director Jody L. Freeman	For	For
1g	Elect Director Gay Huey Evans	For	For
1h	Elect Director Ryan M. Lance	For	For
1i	Elect Director Arjun N. Murti	For	For
1j	Elect Director Robert A. Niblock	For	For
1k	Elect Director Harald J. Norvik	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Lobbying Payments and Policy	Against	For
5	Adjust Executive Compensation Program for Reserve Write-Downs	Against	Against

Cummins Inc.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director N. Thomas Linebarger	For	For
2	Elect Director Robert J. Bernhard	For	For
3	Elect Director Franklin R. Chang Diaz	For	For
4	Elect Director Bruno V. Di Leo Allen	For	For
5	Elect Director Stephen B. Dobbs	For	For
6	Elect Director Robert K. Herdman	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cummins Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Elect Director Alexis M. Herman	For	For
8	Elect Director Thomas J. Lynch	For	For
9	Elect Director William I. Miller	For	For
10	Elect Director Georgia R. Nelson	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
12	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
13	Provide Proxy Access Right	For	For
14	Adopt Proxy Access Right	Against	For

Danaher Corporation

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald J. Ehrlich	For	For
1.2	Elect Director Linda Hefner Filler	For	For
1.3	Elect Director Thomas P. Joyce, Jr.	For	For
1.4	Elect Director Teri List-Stoll	For	For
1.5	Elect Director Walter G. Lohr, Jr.	For	For
1.6	Elect Director Mitchell P. Rales	For	For
1.7	Elect Director Steven M. Rales	For	For
1.8	Elect Director John T. Schwieters	For	For
1.9	Elect Director Alan G. Spoon	For	For
1.10	Elect Director Elias A. Zerhouni	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Political Contributions	Against	For
5	Amend Bylaws - Call Special Meetings	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Darling Ingredients Inc.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Randall C. Stuewe	For	For
1.2	Elect Director D. Eugene Ewing	For	For
1.3	Elect Director Dirk Kloosterboer	For	For
1.4	Elect Director Mary R. Korby	For	For
1.5	Elect Director Cynthia Pharr Lee	For	For
1.6	Elect Director Charles Macaluso	For	For
1.7	Elect Director Gary W. Mize	For	For
1.8	Elect Director Justinus J.G.M. Sanders	For	For
1.9	Elect Director Michael Urbut	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

DDR Corp.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Terrance R. Ahern	For	For
1.2	Elect Director Thomas F. August	For	For
1.3	Elect Director Thomas Finne	For	For
1.4	Elect Director Robert H. Gidel	For	For
1.5	Elect Director Victor B. MacFarlane	For	For
1.6	Elect Director David J. Oakes	For	For
1.7	Elect Director Alexander Otto	For	For
1.8	Elect Director Scott D. Roulston	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

DDR Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Barry A. Sholem	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Digital Realty Trust, Inc.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Dennis E. Singleton	For	For
1B	Elect Director Laurence A. Chapman	For	For
1C	Elect Director Kathleen Earley	For	For
1D	Elect Director Kevin J. Kennedy	For	For
1E	Elect Director William G. LaPerch	For	For
1F	Elect Director A. William Stein	For	For
1G	Elect Director Robert H. Zerbst	For	For
2	Ratify KMPG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Diodes Incorporated

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director C.H. Chen	For	For
1.2	Elect Director Michael R. Giordano	For	For
1.3	Elect Director L.P. Hsu	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Diodes Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Keh-Shew Lu	For	For
1.5	Elect Director Raymond Soong	For	For
1.6	Elect Director John M. Stich	For	For
1.7	Elect Director Michael K.C. Tsai	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Moss Adams LLP as Auditors	For	For

Doha Bank QSC

Meeting Date: 05/10/2016

Country: Qatar

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Issuance of Certificate of Deposits up to USD 3 Billion	For	For
2	Authorize Issuance of Commercial Papers up to USD 2 Billion	For	For

DST Systems, Inc.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph C. Antonellis	For	For
1.2	Elect Director Stephen C. Hooley	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Encore Wire Corporation

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald E. Courtney	For	For
1.2	Elect Director Gregory J. Fisher	For	For
1.3	Elect Director Daniel L. Jones	For	For
1.4	Elect Director William R. Thomas, III	For	For
1.5	Elect Director Scott D. Weaver	For	For
1.6	Elect Director John H. Wilson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Equity LifeStyle Properties, Inc.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Philip Calian	For	For
1.2	Elect Director David Contis	For	For
1.3	Elect Director Thomas Dobrowski	For	For
1.4	Elect Director Thomas Heneghan	For	For
1.5	Elect Director Tao Huang	For	For
1.6	Elect Director Marguerite Nader	For	For
1.7	Elect Director Sheli Rosenberg	For	For
1.8	Elect Director Howard Walker	For	For
1.9	Elect Director William Young	For	For
1.10	Elect Director Samuel Zell	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Equity LifeStyle Properties, Inc.

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

Fastighets AB Balder

Meeting Date: 05/10/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
5	Acknowledge Proper Convening of Meeting	For	Do Not Vote
6	Approve Agenda of Meeting	For	Do Not Vote
8a	Accept Financial Statements and Statutory Reports	For	Do Not Vote
8b	Approve Allocation of Income and Dividends of up to SEK 20 per Preference Share and Omission of Dividends for Ordinary Shares	For	Do Not Vote
8c	Approve Discharge of Board and President	For	Do Not Vote
9	Determine Number of Members (5) and Deputy Members of Board (0)	For	Do Not Vote
10	Approve Remuneration of Directors in the Amount of SEK 160,000 for Chairman and SEK 100,000 for Other Directors; Approve Remuneration of Auditors	For	Do Not Vote
11	Reelect Christina Rogestam (Chair), Erik Selin, Fredrik Svensson, Sten Duner, and Anders Wennergren as Directors	For	Do Not Vote
12	Authorize Lars Rasin (Chair) and Representatives of Two of Company's Largest Shareholders to Serve on Nominating Committee	For	Do Not Vote
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fastighets AB Balder

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Approve Issuance of up to 5 Million Preference and/or Class B shares without Preemptive Rights	For	Do Not Vote
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Do Not Vote

First American Financial Corporation

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Anthony K. Anderson	For	For
1.2	Elect Director Parker S. Kennedy	For	For
1.3	Elect Director Mark C. Oman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

First Republic Bank

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Establish Range For Board Size	For	For
2.1	Elect Director James H. Herbert, II	For	For
2.2	Elect Director Katherine August-deWilde	For	For
2.3	Elect Director Thomas J. Barrack, Jr.	For	For
2.4	Elect Director Frank J. Fahrenkopf, Jr.	For	For
2.5	Elect Director L. Martin Gibbs	For	For
2.6	Elect Director Boris Groysberg	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

First Republic Bank

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.7	Elect Director Sandra R. Hernandez	For	For
2.8	Elect Director Pamela J. Joyner	For	For
2.9	Elect Director Reynold Levy	For	For
2.10	Elect Director Jody S. Lindell	For	For
2.11	Elect Director Duncan L. Niederauer	For	For
2.12	Elect Director George G.C. Parker	For	For
3	Ratify KPMG LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Forward Air Corporation

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bruce A. Campbell	For	For
1.2	Elect Director C. Robert Campbell	For	For
1.3	Elect Director C. John Langley, Jr.	For	For
1.4	Elect Director Tracy A. Leinbach	For	For
1.5	Elect Director Larry D. Leinweber	For	For
1.6	Elect Director G. Michael Lynch	For	For
1.7	Elect Director Ronald W. Allen	For	For
1.8	Elect Director Douglas M. Madden	For	For
1.9	Elect Director R. Craig Carlock	For	For
2	Approve Omnibus Stock Plan	For	Against
3	Amend Non-Employee Director Omnibus Stock Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Galaxy Entertainment Group Ltd.

Meeting Date: 05/10/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2.1	Elect Joseph Chee Ying Keung as Director	For	For
2.2	Elect James Ross Ancell as Director	For	For
2.3	Elect Charles Cheung Wai Bun as Director	For	For
2.4	Authorize Board to Fix Remuneration of Directors	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
4.1	Authorize Repurchase of Issued Share Capital	For	For
4.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
4.3	Authorize Reissuance of Repurchased Shares	For	For

Gannett Co., Inc.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John E. Cody	For	For
1b	Elect Director Stephen W. Coll	For	For
1c	Elect Director Robert J. Dickey	For	For
1d	Elect Director Donald E. Felsing	For	For
1e	Elect Director Lila Ibrahim	For	For
1f	Elect Director Lawrence (Larry) S. Kramer	For	For
1g	Elect Director John Jeffrey Louis	For	For
1h	Elect Director Tony A. Prophet	For	For
1i	Elect Director Debra A. Sandler	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Gannett Co., Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1j	Elect Director Chloe R. Sladden	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

George Weston Limited

Meeting Date: 05/10/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director A. Charles Baillie	For	For
1.2	Elect Director Paviter S. Binning	For	For
1.3	Elect Director Isabelle Marcoux	For	For
1.4	Elect Director Sarabjit S. Marwah	For	For
1.5	Elect Director Gordon M. Nixon	For	For
1.6	Elect Director J. Robert S. Prichard	For	For
1.7	Elect Director Thomas F. Rahilly	For	For
1.8	Elect Director Christi Strauss	For	For
1.9	Elect Director Barbara Stymiest	For	For
1.10	Elect Director Alannah Weston	For	For
1.11	Elect Director Galen G. Weston	For	For
1.12	Elect Director W. Galen Weston	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Grafton Group plc

Meeting Date: 05/10/2016

Country: Ireland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Grafton Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Re-elect Michael Chadwick as Director	For	For
2b	Re-elect Charles Fisher as Director	For	For
2c	Re-elect Roderick Ryan as Director	For	For
2d	Re-elect Frank van Zanten as Director	For	For
2e	Elect Paul Hampden Smith as Director	For	For
2f	Elect Michael Roney as Director	For	For
2g	Re-elect David Arnold as Director	For	For
2h	Re-elect Gavin Slark as Director	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Approve Remuneration Report	For	For
5	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For
8	Authorise Market Purchase of Shares	For	For
9	Authorise Reissuance of Repurchased Shares	For	For

Great Eagle Holdings Ltd.

Meeting Date: 05/10/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend and Special Final Dividend	For	For
3	Elect Lo Hong Sui, Vincent as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Great Eagle Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Elect Lo Ying Sui as Director	For	For
5	Elect Law Wai Duen as Director	For	For
6	Elect Lee Pui Ling, Angelina as Director	For	For
7	Elect Lo Chun Him, Alexander as Director	For	For
8	Elect Chu Shik Pui as Director	For	For
9	Elect Lee Siu Kwong, Ambrose as Director	For	For
10	Elect Poon Ka Yeung as Director	For	For
11	Approve the Remuneration of the Directors	For	For
12	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
13	Authorize Repurchase of Issued Share Capital	For	For
14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
15	Approve the Increase in Authorized Share Capital	For	For

Greencoat UK Wind plc

Meeting Date: 05/10/2016

Country: United Kingdom

Meeting Type: Special

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

Greggs plc

Meeting Date: 05/10/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Greggs plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint KPMG LLP as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Approve Final Dividend	For	For
5	Re-elect Ian Durant as Director	For	For
6	Re-elect Roger Whiteside as Director	For	For
7	Re-elect Richard Hutton as Director	For	For
8	Re-elect Raymond Reynolds as Director	For	For
9	Re-elect Allison Kirkby as Director	For	For
10	Re-elect Dr Helena Ganczakowski as Director	For	For
11	Re-elect Peter McPhillips as Director	For	For
12	Re-elect Sandra Turner as Director	For	For
13	Approve Remuneration Report	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Hannover Rueck SE

Meeting Date: 05/10/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 3.25 per Share and Special Dividends of EUR 1.50 per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hannover Rueck SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 60.3 Million Pool of Capital to Guarantee Conversion Rights	For	Against
6	Approve Creation of EUR 60.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against
7	Approve Creation of EUR 1 Million Pool of Capital for Employee Stock Purchase Plan	For	For
8	Approve Affiliation Agreement with International Insurance Company of Hannover SE	For	For

Healthcare Realty Trust Incorporated

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David R. Emery	For	For
1.2	Elect Director Nancy H. Agee	For	For
1.3	Elect Director Charles Raymond Fernandez	For	For
1.4	Elect Director Peter F. Lyle	For	For
1.5	Elect Director Edwin B. Morris, III	For	For
1.6	Elect Director John Knox Singleton	For	For
1.7	Elect Director Bruce D. Sullivan	For	For
1.8	Elect Director Christann M. Vasquez	For	For
1.9	Elect Director Dan S. Wilford	For	For
2	Ratify BDO USA, LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hexagon AB

Meeting Date: 05/10/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
9a	Accept Financial Statements and Statutory Reports	For	Do Not Vote
9b	Approve Allocation of Income and Dividends of Eur 0.43 Per Share	For	Do Not Vote
9c	Approve Discharge of Board and President	For	Do Not Vote
10	Determine Number of Members (6) and Deputy Members (0) of Board	For	Do Not Vote
11	Approve Remuneration of Directors in the Amount of SEK 1.3 Million for Chairman and SEK 525,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Do Not Vote
12	Reelect Melker Schörling (Chairman), Ola Rollén, Gun Nilsson, Ulrik Svensson, Ulrika Francke and Jill Smith as Directors; Ratify Ernst & Young as Auditors	For	Do Not Vote
13	Elect Mikael Ekdahl, Jan Andersson, Anders Oscarsson and Ossian Ekdahl as Members of Nominating Committee	For	Do Not Vote
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Do Not Vote

HNI Corporation

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

HNI Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Mary K.W. Jones	For	For
1b	Elect Director Abbie J. Smith	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Interserve plc

Meeting Date: 05/10/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Elect Glyn Barker as Director	For	For
5	Re-elect Steven Dance as Director	For	For
6	Re-elect Anne Fahy as Director	For	For
7	Re-elect Tim Haywood as Director	For	For
8	Re-elect Russell King as Director	For	For
9	Re-elect Keith Ludeman as Director	For	For
10	Re-elect Bruce Melizan as Director	For	For
11	Re-elect Adrian Ringrose as Director	For	For
12	Re-elect Nick Salmon as Director	For	For
13	Re-elect Dougie Sutherland as Director	For	For
14	Reappoint Grant Thornton UK LLP as Auditors	For	For
15	Authorise the Audit Committee to Fix the Remuneration of Auditors	For	For
16	Authorise EU Political Donations and Expenditure	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Interserve plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Investor AB

Meeting Date: 05/10/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	Do Not Vote
2	Prepare and Approve List of Shareholders	For	Do Not Vote
3	Approve Agenda of Meeting	For	Do Not Vote
4	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
5	Acknowledge Proper Convening of Meeting	For	Do Not Vote
9	Accept Financial Statements and Statutory Reports	For	Do Not Vote
10	Approve Discharge of Board and President	For	Do Not Vote
11	Approve Allocation of Income and Dividends of SEK 10.00 Per Share	For	Do Not Vote
12a	Determine Number of Directors (11) and Deputy Directors (0) of Board	For	Do Not Vote
12b	Determine Number of Auditors (1) and Deputy Auditors (0)	For	Do Not Vote
13a	Approve Remuneration of Directors in the Amount of SEK 2.4 Million for Chairman, SEK 1.4 Million for Vice Chairman, and SEK 640,000 for Other Directors; Approve Remuneration for Committee Work	For	Do Not Vote
13b	Approve Remuneration of Auditors	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Investor AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14a	Reelect Josef Ackermann as Director	For	Do Not Vote
14b	Reelect Gunnar Brock as Director	For	Do Not Vote
14c	Reelect Johan Forssell as Director	For	Do Not Vote
14d	Reelect Magdalena Gerger as Director	For	Do Not Vote
14e	Reelect Tom Johnstone as Director	For	Do Not Vote
14f	Reelect Grace Reksten Skaugen as Director	For	Do Not Vote
14g	Reelect Hans Straberg as Director	For	Do Not Vote
14h	Reelect Lena Treschow Torell as Director	For	Do Not Vote
14i	Reelect Jacob Wallenberg as Director	For	Do Not Vote
14j	Reelect Marcus Wallenberg as Director	For	Do Not Vote
14k	Reelect Sara Ohrvall as Director	For	Do Not Vote
15	Reelect Jacob Wallenberg as Board Chairman	For	Do Not Vote
16	Ratify Deloitte as Auditors	For	Do Not Vote
17a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
17b	Approve 2016 Long-Term Incentive Program	For	Do Not Vote
18a	Authorize Repurchase of Issued Share Capital and Reissuance of Repurchased Shares for General Purposes and in Support of Long-Term Incentive Program and Synthetic Share Program for Board of Directors	For	Do Not Vote
18b	Authorize Reissuance of up to 800,000 Repurchased Shares in Support of 2016 Long-Term Incentive Program	For	Do Not Vote
19a	Establish a Policy Concerning Zero Tolerance for Workplace Accidents	None	Do Not Vote
19b	Instruct the Board to Set Up a Working Group Concerning Workplace Accidents Within the Company	None	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Investor AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19c	Require Report on the Work Regarding Work Place Accidents to be Published at AGM and Include the Report in Annual Report	None	Do Not Vote
19d	Adopt a Vision for Absolute Gender Equality on All Levels Within the Company	None	Do Not Vote
19e	Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification Within the Company	None	Do Not Vote
19f	Require Report on the Work Regarding Gender and Ethnicity Diversification to be Published at AGM and Include the Report in Annual Report	None	Do Not Vote
19g	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Do Not Vote
19h	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	None	Do Not Vote
19i	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	None	Do Not Vote
19j	Request Board to Propose to the Swedish Government to Draw Attention to the Need for a Change in the Rules in the Area Regarding Invoicing	None	Do Not Vote
19k	Amend Articles of Association: Both Class A Shares and Class B Shares are Entitled to One Vote Each	None	Do Not Vote
19l	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Do Not Vote
19m	Amend Articles Re: Former Politicians on the Board of Directors	None	Do Not Vote
19n	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "Politician Quarantine"	None	Do Not Vote
19o	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	None	Do Not Vote

Keyera Corp.

Meeting Date: 05/10/2016

Country: Canada

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Keyera Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify Deloitte LLP as Auditors	For	For
2.1	Elect Director James V. Bertram	For	For
2.2	Elect Director Douglas J. Haughey	For	For
2.3	Elect Director Nancy M. Laird	For	For
2.4	Elect Director Donald J. Nelson	For	For
2.5	Elect Director Michael J. Norris	For	For
2.6	Elect Director Thomas O'Connor	For	For
2.7	Elect Director David G. Smith	For	For
2.8	Elect Director William R. Stedman	For	For
2.9	Elect Director Janet Woodruff	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

Kinder Morgan, Inc.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard D. Kinder	For	For
1.2	Elect Director Steven J. Kean	For	For
1.3	Elect Director Ted A. Gardner	For	For
1.4	Elect Director Anthony W. Hall, Jr.	For	For
1.5	Elect Director Gary L. Hultquist	For	For
1.6	Elect Director Ronald L. Kuehn, Jr.	For	For
1.7	Elect Director Deborah A. Macdonald	For	For
1.8	Elect Director Michael C. Morgan	For	For
1.9	Elect Director Arthur C. Reichstetter	For	For
1.10	Elect Director Fayez Sarofim	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kinder Morgan, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.11	Elect Director C. Park Shaper	For	For
1.12	Elect Director William A. Smith	For	For
1.13	Elect Director Joel V. Staff	For	For
1.14	Elect Director Robert F. Vagt	For	For
1.15	Elect Director Perry M. Waughtal	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Report on Capital Expenditure Strategy with Respect to Climate Change Policy	Against	For
4	Report on Methane Emissions Management	Against	For
5	Report on Sustainability, Including Human Rights	Against	For
6	Report on Steps Taken to Increase Board Diversity	Against	Against

Koninklijke Boskalis Westminster NV

Meeting Date: 05/10/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4a	Adopt Financial Statements and Statutory Reports	For	For
5b	Approve Dividends of EUR 1.60 Per Share	For	For
6	Approve Discharge of Management Board	For	For
7	Approve Discharge of Supervisory Board	For	For
8	Abolish Voluntary Large Company Regime	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Libbey Inc.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Libbey Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Carlos V. Duno	For	For
1.2	Elect Director Ginger M. Jones	For	For
1.3	Elect Director Eileen A. Mallesch	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	For	For

Linamar Corporation

Meeting Date: 05/10/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank Hasenfratz	For	For
1.2	Elect Director Linda Hasenfratz	For	For
1.3	Elect Director Mark Stoddart	For	For
1.4	Elect Director William Harrison	For	For
1.5	Elect Director Terry Reidel	For	For
1.6	Elect Director Dennis Grimm	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Loews Corporation

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Loews Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lawrence S. Bacow	For	For
1b	Elect Director Ann E. Berman	For	For
1c	Elect Director Joseph L. Bower	For	For
1d	Elect Director Charles D. Davidson	For	For
1e	Elect Director Charles M. Diker	For	For
1f	Elect Director Jacob A. Frenkel	For	For
1g	Elect Director Paul J. Fribourg	For	For
1h	Elect Director Walter L. Harris	For	For
1i	Elect Director Philip A. Laskawy	For	For
1j	Elect Director Ken Miller	For	For
1k	Elect Director Andrew H. Tisch	For	For
1l	Elect Director James S. Tisch	For	For
1m	Elect Director Jonathan M. Tisch	For	For
1n	Elect Director Anthony Welters	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Approve Omnibus Stock Plan	For	For

LPL Financial Holdings Inc.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John J. Brennan	For	For
1.2	Elect Director Mark S. Casady	For	For
1.3	Elect Director Viet D. Dinh	For	For
1.4	Elect Director H. Paulett Eberhart	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

LPL Financial Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Marco (Mick) W. Hellman	For	For
1.6	Elect Director Anne M. Mulcahy	For	For
1.7	Elect Director James S. Putnam	For	For
1.8	Elect Director James S. Riepe	For	For
1.9	Elect Director Richard P. Schifter	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Marten Transport, Ltd.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Randolph L. Marten	For	For
1.2	Elect Director Larry B. Hagness	For	For
1.3	Elect Director Thomas J. Winkel	For	For
1.4	Elect Director Jerry M. Bauer	For	For
1.5	Elect Director Robert L. Demorest	For	For
1.6	Elect Director G. Larry Owens	For	For
1.7	Elect Director Ronald R. Booth	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Grant Thornton LLP as Auditors	For	For
4	Other Business	For	Against

MMC Corporation Berhad

Meeting Date: 05/10/2016

Country: Malaysia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MMC Corporation Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	For
2	Elect Khalib Mohamad Noh as Director	For	For
3	Elect Shamsul Azhar Abbas as Director	For	For
4	Elect Siti Halimah Ismail as Director	For	For
5	Elect Naqiz Shahabuddin Syed Abdul Jabbar as Director	For	For
6	Elect Abdullah Mohd Yusof as Director	For	For
7	Elect Abdul Rahman Haji Wan Yaacob as Director	For	For
8	Approve Remuneration of Directors	For	For
9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For

MSA Safety Incorporated

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert A. Bruggeworth	For	For
1.2	Elect Director Alvaro Garcia-Tunon	For	For
1.3	Elect Director Rebecca B. Roberts	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Amend Executive Incentive Bonus Plan	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

National Instruments Corporation

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James J. Truchard	For	For
1.2	Elect Director John M. Berra	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Och-Ziff Capital Management Group LLC

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel S. Och	For	For
1.2	Elect Director Jerome P. Kenney	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Oil States International, Inc.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark G. Papa	For	For
1.2	Elect Director Stephen A. Wells	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ophir Energy plc

Meeting Date: 05/10/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	Against
4	Re-elect Bill Schrader as Director	For	For
5	Re-elect Nick Cooper as Director	For	For
6	Re-elect Bill Higgs as Director	For	For
7	Elect Tony Rouse as Director	For	For
8	Re-elect Ron Blakely as Director	For	For
9	Re-elect Carol Bell as Director	For	For
10	Re-elect Alan Booth as Director	For	For
11	Re-elect Vivien Gibney as Director	For	For
12	Reappoint Ernst & Young LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
18	Authorise EU Political Donations and Expenditure	For	For
19	Approve Long-Term Value Creation Plan	For	For
20	Amend Long-Term Incentive Plan 2011	For	For

Parker Drilling Company

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Parker Drilling Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jonathan M. Clarkson	For	For
1.2	Elect Director Peter T. Fontana	For	For
1.3	Elect Director Gary R. King	For	For
2	Amend Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify KPMG LLP as Auditors	For	For

Pentair PLC

Meeting Date: 05/10/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Glynis A. Bryan	For	For
1b	Elect Director Jerry W. Burris	For	For
1c	Elect Director Carol Anthony (John) Davidson	For	For
1d	Elect Director Jacques Esculier	For	For
1e	Elect Director T. Michael Glenn	For	For
1f	Elect Director David H.Y. Ho	For	For
1g	Elect Director Randall J. Hogan	For	For
1h	Elect Director David A. Jones	For	For
1i	Elect Director Ronald L. Merriman	For	For
1j	Elect Director William T. Monahan	For	For
1k	Elect Director Billie Ida Williamson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Determine Price Range for Reissuance of Treasury Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Pentair PLC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Fix Number of Directors at 12	For	For
6A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	For	For
6B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	For	For

Potash Corporation of Saskatchewan Inc.

Meeting Date: 05/10/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher M. Burley	For	For
1.2	Elect Director Donald G. Chynoweth	For	For
1.3	Elect Director John W. Estey	For	For
1.4	Elect Director Gerald W. Grandey	For	For
1.5	Elect Director C. Steven Hoffman	For	For
1.6	Elect Director Alice D. Laberge	For	For
1.7	Elect Director Consuelo E. Madere	For	For
1.8	Elect Director Keith G. Martell	For	For
1.9	Elect Director Jeffrey J. McCaig	For	For
1.10	Elect Director Aaron W. Regent	For	For
1.11	Elect Director Jochen E. Tilk	For	For
1.12	Elect Director Elena Viyella de Paliza	For	For
1.13	Elect Director Zoe A. Yujnovich	For	For
2	Ratify Deloitte LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	For
4	Advisory Vote on Executive Compensation Approach	For	Against
5	SP1: Conduct and Make Public An Independent Human Rights Assessment	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PPB Group Berhad

Meeting Date: 05/10/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration of Directors	For	For
4	Elect Ahmad Sufian @ Qurnain bin Abdul Rashid as Director	For	For
5	Elect Tam Chiew Lin as Director	For	For
6	Elect Oh Siew Nam as Director	For	For
7	Approve Mazars as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Persons Connected to PGEO Group Sdn Bhd	For	For
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Persons Connected to Kuok Brothers Sdn Berhad	For	For
11	Authorize Share Repurchase Program	For	For

Prudential Financial, Inc.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas J. Baltimore, Jr.	For	For
1.2	Elect Director Gilbert F. Casellas	For	For
1.3	Elect Director James G. Cullen	For	For
1.4	Elect Director Mark B. Grier	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Prudential Financial, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Martina Hund-Mejean	For	For
1.6	Elect Director Karl J. Krapek	For	For
1.7	Elect Director Peter R. Lighte	For	For
1.8	Elect Director George Paz	For	For
1.9	Elect Director Sandra Pianalto	For	For
1.10	Elect Director Christine A. Poon	For	For
1.11	Elect Director Douglas A. Scovanner	For	For
1.12	Elect Director John R. Strangfeld	For	For
1.13	Elect Director Michael A. Todma	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For
5	Require Independent Board Chairman	Against	For

PT Indocement Tunggal Prakarsa Tbk

Meeting Date: 05/10/2016

Country: Indonesia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Appoint Auditors	For	For
4	Elect Directors and Commissioners	For	Abstain
5	Approve Remuneration of Directors and Commissioners	For	For

Scripps Networks Interactive, Inc.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Scripps Networks Interactive, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jarl Mohn	For	For
1.2	Elect Director Nicholas B. Paumgarten	For	For
1.3	Elect Director Jeffrey Sagansky	For	For
1.4	Elect Director Ronald W. Tysoe	For	For

Solvay SA

Meeting Date: 05/10/2016

Country: Belgium

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.30 per Share	For	For
5.1	Approve Discharge of Directors	For	For
5.2	Approve Discharge of Auditors	For	For
6.a	Reelect Jean-Marie Solvay as Director	For	For
7.a1	Ratify Deloitte, Represented by Michel Denayer, as Auditor	For	For
7.a2	Acknowledge Corine Magnin as Second Representative of Deloitte	For	For
7.b	Approve Auditors' Remuneration	For	For
8	Approve Change-of-Control Clause	For	For

Spirax-Sarco Engineering plc

Meeting Date: 05/10/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Spirax-Sarco Engineering plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Reappoint Deloitte LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Re-elect Bill Whiteley as Director	For	For
7	Re-elect Nick Anderson as Director	For	For
8	Re-elect Neil Daws as Director	For	For
9	Re-elect Jay Whalen as Director	For	For
10	Re-elect Jamie Pike as Director	For	For
11	Re-elect Dr Krishnamurthy Rajagopal as Director	For	For
12	Re-elect Dr Trudy Schoolenberg as Director	For	For
13	Re-elect Clive Watson as Director	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Approve Scrip Dividend Alternative	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For

Swire Properties Ltd.

Meeting Date: 05/10/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Guy Martin Coutts Bradley as Director	For	For
1b	Elect Stephen Edward Bradley as Director	For	For
1c	Elect Chan Cho Chak John as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Swire Properties Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1d	Elect Martin Cubbon as Director	For	For
1e	Elect Paul Kenneth EtcHELLS as Director	For	For
1f	Elect Spencer Theodore Fung as Director	For	For
1g	Elect Liu Sing Cheong as Director	For	For
1h	Elect Merlin Bingham Swire as Director	For	For
2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Authorize Repurchase of Issued Share Capital	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Teradyne, Inc.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael A. Bradley	For	For
1b	Elect Director Daniel W. Christman	For	For
1c	Elect Director Edwin J. Gillis	For	For
1d	Elect Director Timothy E. Guertin	For	For
1e	Elect Director Mark E. Jagiela	For	For
1f	Elect Director Mercedes Johnson	For	For
1g	Elect Director Paul J. Tufano	For	For
1h	Elect Director Roy A. Vallee	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Timken Company

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Maria A. Crowe	For	For
1.2	Elect Director Richard G. Kyle	For	For
1.3	Elect Director John A. Luke, Jr.	For	For
1.4	Elect Director Christopher L. Mapes	For	For
1.5	Elect Director James F. Palmer	For	For
1.6	Elect Director Ajita G. Rajendra	For	For
1.7	Elect Director Joseph W. Ralston	For	For
1.8	Elect Director Frank C. Sullivan	For	For
1.9	Elect Director John M. Timken, Jr.	For	For
1.10	Elect Director Ward J. Timken, Jr.	For	For
1.11	Elect Director Jacqueline F. Woods	For	For
2	Ratify Ernst & Young LLP as auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Right to Call Special Meeting	For	For
5	Provide Proxy Access Right	For	For

UBS GROUP AG

Meeting Date: 05/10/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	For
2.1	Approve Allocation of Income and Dividends of 0.60 per Share from Capital Contribution Reserves	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

UBS GROUP AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Approve Supplementary Dividends of CHF 0.25 per Share from Capital Contribution Reserves	For	For
3	Approve Discharge of Board and Senior Management	For	For
4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 71.25 Million	For	For
5	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 28.5 Million	For	For
6.1.1	Reelect Axel Weber as Director and Board Chairman	For	For
6.1.2	Reelect Michel Demare as Director	For	For
6.1.3	Reelect David Sidwell as Director	For	For
6.1.4	Reelect Reto Francioni as Director	For	For
6.1.5	Reelect Ann Godbehere as Director	For	For
6.1.6	Reelect William Parrett as Director	For	For
6.1.7	Reelect Isabelle Romy as Director	For	For
6.1.8	Reelect Beatrice Weder di Mauro as Director	For	For
6.1.9	Reelect Joseph Yam as Director	For	For
6.2.1	Elect Robert Scully as Director	For	For
6.2.2	Elect Dieter Wemmer as Director	For	For
6.3.1	Appoint Ann Godbehere as Member of the Compensation Committee	For	For
6.3.2	Appoint Michel Demare as Member of the Compensation Committee	For	For
6.3.3	Appoint Reto Francioni as Member of the Compensation Committee	For	For
6.3.4	Appoint William Parrett as Member of the Compensation Committee	For	For
7	Approve Maximum Remuneration of Directors in the Amount of CHF 14 Million	For	For
8.1	Designate ADB Altorfer Duss & Beilstein AG as Independent Proxy	For	For
8.2	Ratify Ernst & Young AG as Auditors	For	For
9	Transact Other Business (Voting)	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Vantiv, Inc.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lee Adrean	For	For
1.2	Elect Director Mark Heimboch	For	For
1.3	Elect Director Gary Lauer	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Change Range for Size of the Board	For	For
5	Ratify Deloitte & Touche LLP as Auditors	For	For

Ventas, Inc.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Melody C. Barnes	For	For
1B	Elect Director Debra A. Cafaro	For	For
1C	Elect Director Jay M. Gellert	For	For
1D	Elect Director Richard I. Gilchrist	For	For
1E	Elect Director Matthew J. Lustig	For	For
1F	Elect Director Douglas M. Pasquale	For	For
1G	Elect Director Robert D. Reed	For	For
1H	Elect Director Glenn J. Rufrano	For	For
1I	Elect Director James D. Shelton	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Virgin America Inc.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Cyrus F. Freidheim, Jr.	For	For
1b	Elect Director Robert A. Nickell	For	For
1c	Elect Director Samuel K. Skinner	For	For
1d	Elect Director Jennifer L. Vogel	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Werner Enterprises, Inc.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth M. Bird	For	For
1.2	Elect Director Dwaine J. Peetz, Jr.	For	For
2	Ratify KPMG LLP as Auditors	For	For

Westlake Chemical Corporation

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert T. Blakely	For	For
1.2	Elect Director Albert Chao	For	For
1.3	Elect Director Michael J. Graff	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Westlake Chemical Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

WorldPay Group plc

Meeting Date: 05/10/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Appoint KPMG LLP as Auditors	For	For
5	Authorise Board on the Advice of the Audit Committee to Fix Remuneration of Auditors	For	For
6	Elect John Allan as Director	For	For
7	Elect James Brocklebank as Director	For	For
8	Elect Philip Jansen as Director	For	For
9	Elect Ron Kalifa as Director	For	For
10	Elect Robin Marshall as Director	For	For
11	Elect Rick Medlock as Director	For	For
12	Elect Deanna Oppenheimer as Director	For	For
13	Elect Sir Michael Rake as Director	For	For
14	Elect Martin Scicluna as Director	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Wyndham Worldwide Corporation

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen P. Holmes	For	For
1.2	Elect Director Myra J. Biblowit	For	For
1.3	Elect Director James E. Buckman	For	For
1.4	Elect Director George Herrera	For	For
1.5	Elect Director Brian Mulrone	For	For
1.6	Elect Director Pauline D.E. Richards	For	For
1.7	Elect Director Michael H. Wargotz	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Report on Political Contributions	Against	For

X5 Retail Group NV

Meeting Date: 05/10/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3c	Approve Allocation of Income	For	For
3d	Adopt Financial Statements and Statutory Reports	For	For
4	Approve Discharge of Management Board	For	For
5	Approve Discharge of Supervisory Board	For	For
6	Elect A. Elinson to Supervisory Board	For	For
7a	Adjust Remuneration Policy for Supervisory Board	For	For
7b	Approve Remuneration of Supervisory Board in 2016	For	For
8	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

X5 Retail Group NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3c	Approve Allocation of Income	For	For
3d	Adopt Financial Statements and Statutory Reports	For	For
4	Approve Discharge of Management Board	For	For
5	Approve Discharge of Supervisory Board	For	For
6	Elect A. Elinson to Supervisory Board	For	For
7a	Adjust Remuneration Policy for Supervisory Board	For	For
7b	Approve Remuneration of Supervisory Board in 2016	For	For
8	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For
9	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Yara International ASA

Meeting Date: 05/10/2016

Country: Norway

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting; Approve Notice of Meeting and Agenda	For	Do Not Vote
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 15.00 Per Share	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Yara International ASA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
5	Approve Company's Corporate Governance Statement	For	Do Not Vote
6	Approve Remuneration of Auditors	For	Do Not Vote
7	Approve Remuneration of Directors in the Amount of NOK 529,000 for the Chairman, NOK 349,000 for the Vice Chairman, and NOK 305,000 for the Other Directors; Approve Committee Fees	For	Do Not Vote
8	Approve Remuneration of Nominating Committee	For	Do Not Vote
9	Reelect Leif Teksum, Maria Hansen, Hilde Bakken, John Thuestad and Geir Isaksen as Directors	For	Do Not Vote
10	Reelect Tom Knoff, Thorunn Bakke, Ann Brautaset and Anne Tanum as Members of Nominating Committee	For	Do Not Vote
11	Approve NOK 3.2 Million Reduction in Share Capital via Share Cancellation	For	Do Not Vote
12	Authorize Share Repurchase Program	For	Do Not Vote

Aberdeen Asian Income Fund Limited

Meeting Date: 05/11/2016

Country: Jersey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Directors' Remuneration Report	For	For
3	Reelect Andrey Berzins as a Director	For	For
4	Reelect Hugh Young as a Director	For	For
5	Reelect Peter Arthur as a Director	For	For
6	Elect Krystyna Nowak as a Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Aberdeen Asian Income Fund Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Reappoint Ernst & Young LLP as Auditors and Authorize Audit Committee to Fix Their Remuneration	For	For
8	Approve Share Repurchase Program	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

ADTRAN, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas R. Stanton	For	For
1.2	Elect Director H. Fenwick Huss	For	For
1.3	Elect Director William L. Marks	For	For
1.4	Elect Director Anthony J. Melone	For	For
1.5	Elect Director Balan Nair	For	For
1.6	Elect Director Roy J. Nichols	For	For
1.7	Elect Director Kathryn A. Walker	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

AerCap Holdings NV

Meeting Date: 05/11/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Adopt Financial Statements	For	For
6	Approve Discharge of Board of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

AerCap Holdings NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Elect Walter F. McLallen to Supervisory Board	For	For
8	Designate CFO to Represent the Management in case All Directors are Absent or Prevented from Acting	For	For
9	Ratify PricewaterhoudeCoopers as Auditors	For	For
10a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For
10b	Authorize Additional Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against
10c	Authorize Board to Limit or Exclude Preemptive Rights from Share Issuances	For	Against
11a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
11b	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	For	For
12	Approve Cancellation of Repurchased Shares	For	For
13a	Amend Articles Re: Location of Board Meetings and Align Terminology for Board Reports with Implementation Act European Directive on Annual Accounts	For	For
13b	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Akamai Technologies, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Pamela J. Craig	For	For
1.2	Elect Director Jonathan Miller	For	For
1.3	Elect Director Paul Sagan	For	For
1.4	Elect Director Naomi O. Seligman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Alexion Pharmaceuticals, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Leonard Bell	For	For
1.2	Elect Director Felix J. Baker	For	For
1.3	Elect Director David R. Brennan	For	For
1.4	Elect Director M. Michele Burns	For	For
1.5	Elect Director Christopher J. Coughlin	For	For
1.6	Elect Director David L. Hallal	For	For
1.7	Elect Director John T. Mollen	For	For
1.8	Elect Director R. Douglas Norby	For	For
1.9	Elect Director Alvin S. Parven	For	For
1.10	Elect Director Andreas Rummelt	For	For
1.11	Elect Director Ann M. Veneman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For

American International Group, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director W. Don Cornwell	For	For
1b	Elect Director Peter R. Fisher	For	For
1c	Elect Director John H. Fitzpatrick	For	For
1d	Elect Director Peter D. Hancock	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

American International Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1e	Elect Director William G. Jurgensen	For	For
1f	Elect Director Christopher S. Lynch	For	For
1g	Elect Director Samuel J. Merksamer	For	For
1h	Elect Director George L. Miles, Jr.	For	For
1i	Elect Director Henry S. Miller	For	For
1j	Elect Director Robert S. Miller	For	For
1k	Elect Director Linda A. Mills	For	For
1l	Elect Director Suzanne Nora Johnson	For	For
1m	Elect Director John A. Paulson	For	For
1n	Elect Director Ronald A. Rittenmeyer	For	For
1o	Elect Director Douglas M. Steenland	For	For
1p	Elect Director Theresa M. Stone	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

ANF Immobilier

Meeting Date: 05/11/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of EUR 1.24 per Share	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	Abstain
5	Elect Marie-Helene Sartorius as Supervisory Board Member	For	For
6	Reelect Sabine Roux de Bezieux as Supervisory Board Member	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ANF Immobilier

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Reelect Philippe Monnier as Supervisory Board Member	For	Abstain
8	Ratify Appointment of Sebastien Pezet as Supervisory Board Member	For	For
9	Reelect Sebastien Pezet as Supervisory Board Member	For	For
10	Advisory Vote on Compensation of Renaud Haberkorn, Chairman of the Management Board	For	Abstain
11	Advisory Vote on Compensation of Bruno Keller, Chairman of the Management Board until May 6, 2015	For	Abstain
12	Advisory Vote on Compensation of Ghislaine Seguin, Member of the Management Board	For	Abstain
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
14	Ratify Change Location of Registered Office to 1 rue Georges Berger, 75017 Paris, and Amend Article 4 of Bylaws Accordingly	For	For
15	Authorize Capitalization of Reserves of Up to EUR 25 Million for Bonus Issue or Increase in Par Value	For	Against
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 9.5 Million	For	Against
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 3.8 Million	For	Against
18	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements	For	Against
19	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Under Items 17 and 18	For	Against
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16 to 19 Above	For	Against
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
22	Set Total Limit for Capital Increase to Result from All Issuance Requests Under Items 16 to 21 at EUR 9.5 Million	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Abstain

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ANF Immobilier

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
24	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
25	Authorize Filing of Required Documents/Other Formalities	For	For

Axiare Patrimonio SOCIMI SA

Meeting Date: 05/11/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Discharge of Board	For	For
4	Approve Remuneration of Directors	For	For
5	Approve Remuneration Policy	For	Against
6	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights	For	Against
8	Authorize Share Repurchase Program	For	For
9	Authorize Company to Call EGM with 15 Days' Notice	For	For
10	Advisory Vote on Remuneration Report	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Benchmark Electronics, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Proxy Contest

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Benchmark Electronics, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Incorporation to Provide for Plurality Voting in Contested Director Elections	For	Do Not Vote
2.1	Elect Director David W. Scheible	For	Do Not Vote
2.2	Elect Director Michael R. Dawson	For	Do Not Vote
2.3	Elect Director Gayla J. Delly	For	Do Not Vote
2.4	Elect Director Douglas G. Duncan	For	Do Not Vote
2.5	Elect Director Kenneth T. Lamneck	For	Do Not Vote
2.6	Elect Director Bernee D. L. Strom	For	Do Not Vote
2.7	Elect Director Paul J. Tufano	For	Do Not Vote
2.8	Elect Director Clay C. Williams	For	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Do Not Vote
4	Ratify KPMG LLP as Auditors	For	Do Not Vote
1	Amend Articles of Incorporation to Provide for Plurality Voting in Contested Director Elections	For	For
2.1	Elect Director Robert K. Gifford	For	For
2.2	Elect Director Jeffrey S. McCreary	For	For
2.3	Elect Director Brendan B. Springstubb	For	For
2.4	Management Nominee David W. Scheible	For	For
2.5	Management Nominee Gayla J. Delly	For	For
2.6	Management Nominee Douglas G. Duncan	For	For
2.7	Management Nominee Kenneth T. Lamneck	For	For
2.8	Management Nominee Paul J. Tufano	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against
4	Ratify KPMG LLP as Auditors	None	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

bpost NV-SA

Meeting Date: 05/11/2016

Country: Belgium

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.29 per Share	For	For
5	Approve Remuneration Report	For	For
6	Approve Discharge of Directors	For	For
7	Approve Discharge of Auditors	For	For
8	Approve Change-of-Control Clause Re Revolving Facility Agreement Concluded with Belfius Bank SA, BNP Paribas, ING Belgium, KBC Bank Société Anonyme	For	For
1.4	Amend Article 5 Re: Corporate Purpose	For	For
2	Amend Articles to Implement the Provisions of the Belgian Act of Dec. 16, 2015 Re: Reorganization of Listed State-owned Enterprises	For	For
3.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Against
3.3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Against
4.1	Authorize Repurchase of Issued Share Capital	For	Against
4.2	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Against
5	Authorization to Ratify and Execute Approved Resolutions	For	For

Callaway Golf Company

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Callaway Golf Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Oliver G. (Chip) Brewer, III	For	For
1.2	Elect Director Ronald S. Beard	For	For
1.3	Elect Director Samuel H. Armacost	For	For
1.4	Elect Director John C. Cushman, III	For	For
1.5	Elect Director John F. Lundgren	For	For
1.6	Elect Director Adebayo O. Ogunlesi	For	For
1.7	Elect Director Richard L. Rosenfield	For	For
1.8	Elect Director Linda B. Segre	For	For
1.9	Elect Director Anthony S. Thornley	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Calpine Corporation

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank Cassidy	For	For
1.2	Elect Director Jack A. Fusco	For	For
1.3	Elect Director John B. (Thad) Hill, III	For	For
1.4	Elect Director Michael W. Hofmann	For	For
1.5	Elect Director David C. Merritt	For	For
1.6	Elect Director W. Benjamin Moreland	For	For
1.7	Elect Director Robert A. Mosbacher, Jr.	For	For
1.8	Elect Director Denise M. O'Leary	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Calpine Corporation

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

Cameco Corporation

Meeting Date: 05/11/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
A	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian	None	Abstain
B1	Elect Director Ian Bruce	For	For
B2	Elect Director Daniel Camus	For	For
B3	Elect Director John Clappison	For	For
B4	Elect Director Donald Deranger	For	For
B5	Elect Director Catherine Gignac	For	For
B6	Elect Director Tim Gitzel	For	For
B7	Elect Director Jim Gowans	For	For
B8	Elect Director Don Kayne	For	For
B9	Elect Director Anne McLellan	For	For
B10	Elect Director Neil McMillan	For	For
C	Ratify KPMG LLP as Auditors	For	For
D	Advisory Vote on Executive Compensation Approach	For	Against

Cape plc

Meeting Date: 05/11/2016

Country: Jersey

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cape plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Tim Eggar as Director	For	For
5	Re-elect Joe Oatley as Director	For	For
6	Re-elect Michael Speakman as Director	For	For
7	Re-elect Michael Merton as Director	For	For
8	Elect Steve Good as Director	For	For
9	Re-elect Samantha Tough as Director	For	For
10	Elect Brian Larcombe as Director	For	For
11	Reappoint Ernst & Young LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Amend Articles of Association	For	For

Carter's, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Vanessa J. Castagna	For	For
1b	Elect Director William J. Montgoris	For	For
1c	Elect Director David Pulver	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Carter's, Inc.

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

Cathay Pacific Airways Ltd

Meeting Date: 05/11/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Cai, Jianjiang as Director	For	Against
1b	Elect Fan, Cheng as Director	For	Against
1c	Elect Lee, Irene Yun Lien as Director	For	For
1d	Elect Wong, Tung Shun Peter as Director	For	For
1e	Elect Harrison, John Barrie as Director	For	For
1f	Elect Tung, Lieh Cheung Andrew as Director	For	For
1g	Elect Yau, Ying Wah (Algernon) as Director	For	For
2	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Authorize Repurchase of Issued Share Capital	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

CBIZ, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Rick L. Burdick	For	For
1.2	Elect Director Steven L. Gerard	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CBIZ, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Jerome P. Grisko, Jr.	For	For
1.4	Elect Director Benaree Pratt Wiley	For	For
2	Ratify KPMG, LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Other Business	For	Against

Centamin plc

Meeting Date: 05/11/2016

Country: Jersey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.0	Accept Financial Statements and Statutory Reports	For	For
2.0	Approve Final Dividend	For	For
3.1	Approve Remuneration Report	For	For
3.2	Approve Remuneration Policy	For	For
4.1	Re-elect Josef El-Raghy as Director	For	For
4.2	Re-elect Andrew Pardey as Director	For	For
4.3	Re-elect Trevor Schultz as Director	For	For
4.4	Re-elect Gordon Haslam as Director	For	For
4.5	Re-elect Mark Arnesen as Director	For	For
4.6	Re-elect Mark Bankes as Director	For	For
4.7	Re-elect Kevin Tomlinson as Director	For	For
5.1	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
5.2	Authorise Board to Fix Remuneration of Auditors	For	For
6.0	Authorise Issue of Equity with Pre-emptive Rights	For	For
7.0	Authorise Issue of Equity without Pre-emptive Rights	For	For
8.0	Authorise Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Centaur Media plc

Meeting Date: 05/11/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Re-elect Christopher Satterthwaite as Director	For	For
6	Re-elect Robert Boyle as Director	For	For
7	Re-elect Rebecca Miskin as Director	For	For
8	Re-elect Mark Kerswell as Director	For	For
9	Re-elect Andria Vidler as Director	For	For
10	Re-elect Ron Sandler as Director	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For
12	Approve Long-Term Incentive Plan	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Charles River Laboratories International, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James C. Foster	For	For
1.2	Elect Director Robert J. Bertolini	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Charles River Laboratories International, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Stephen D. Chubb	For	For
1.4	Elect Director Deborah T. Kochevar	For	For
1.5	Elect Director George E. Massaro	For	For
1.6	Elect Director George M. Milne, Jr.	For	For
1.7	Elect Director C. Richard Reese	For	For
1.8	Elect Director Craig B. Thompson	For	For
1.9	Elect Director Richard F. Wallman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Checkpoint Systems, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Special

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

Chipotle Mexican Grill, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Al Baldocchi	For	For
1.2	Elect Director Darlene Friedman	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chipotle Mexican Grill, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director John S. Charlesworth	For	For
1.4	Elect Director Kimbal Musk	For	For
1.5	Elect Director Montgomery F. (Monty) Moran	For	For
1.6	Elect Director Neil Flanzraich	For	For
1.7	Elect Director Patrick J. Flynn	For	For
1.8	Elect Director Stephen Gillett	For	For
1.9	Elect Director Steve Ells	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Amend Charter to Remove Provision Allowing Only the Board and Chairman to Call Special Meetings	For	For
5	Provide Proxy Access Right	For	For
6	Proxy Access	Against	For
7	Stock Retention/Holding Period	Against	For
8	Permit Shareholders Holding 10% or More of the Outstanding Shares of Common Stock to Call a Special Meeting	Against	For
9	Report on Sustainability, Including Quantitative Goals	Against	For
10	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against

Cofinimmo

Meeting Date: 05/11/2016

Country: Belgium

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 5.50 per Share and EUR 6.37 per Preferred Share	For	For
6	Approve Discharge of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cofinimmo

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Discharge of Auditors	For	For
8.a	Reelect Jean-Edouard Carbonelle as Director	For	For
8.b	Reelect Xavier de Walque as Director	For	For
8.c	Reelect Christophe Demain as Director	For	For
9.a	Elect Diana Monissen as Director	For	For
9.b	Elect Olivier Chapelle as Director	For	For
9.c	Elect Maurice Gauchot as Director	For	For
10	Approve Additional Attendance Fee of EUR 1,000 for Non-Belgian Citizens	For	For
11	Approve Change-of-Control Clause Re : Syndicated Loan	For	For

CONSOL Energy Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nicholas J. Deluliis	For	For
1.2	Elect Director Alvin R. Carpenter	For	For
1.3	Elect Director William E. Davis	For	For
1.4	Elect Director Maureen E. Lally-Green	For	For
1.5	Elect Director Gregory A. Lanham	For	For
1.6	Elect Director Bernard Lanigan, Jr.	For	For
1.7	Elect Director John T. Mills	For	For
1.8	Elect Director Joseph P. Platt	For	For
1.9	Elect Director William P. Powell	For	For
1.10	Elect Director Edwin S. Roberson	For	For
1.11	Elect Director William N. Thorndike, Jr.	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CONSOL Energy Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Amend Omnibus Stock Plan	For	For
5	Proxy Access	Against	For
6	Report on Lobbying Payments and Policy	Against	For

CSX Corporation

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Donna M. Alvarado	For	For
1b	Elect Director John B. Breaux	For	For
1c	Elect Director Pamela L. Carter	For	For
1d	Elect Director Steven T. Halverson	For	For
1e	Elect Director Edward J. Kelly, III	For	For
1f	Elect Director John D. McPherson	For	For
1g	Elect Director David M. Moffett	For	For
1h	Elect Director Timothy T. O'Toole	For	For
1i	Elect Director David M. Ratcliffe	For	For
1j	Elect Director Donald J. Shepard	For	For
1k	Elect Director Michael J. Ward	For	For
1l	Elect Director J. Steven Whisler	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Dean Foods Company

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dean Foods Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Janet Hill	For	For
1.2	Elect Director J. Wayne Mailloux	For	For
1.3	Elect Director Helen E. McCluskey	For	For
1.4	Elect Director John R. Muse	For	For
1.5	Elect Director B. Craig Owens	For	For
1.6	Elect Director Gregg A. Tanner	For	For
1.7	Elect Director Jim L. Turner	For	For
1.8	Elect Director Robert T. Wiseman	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Approve Omnibus Stock Plan	For	Against
6	Report on Risk of Genetic Engineering in order to Work with Regulators	Against	For

Deutsche Boerse AG

Meeting Date: 05/11/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 2.25 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Elect Ann-Kristin Achleitner to the Supervisory Board	For	For
6	Approve Creation of EUR 13.3 Million Pool of Capital with Preemptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Deutsche Boerse AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Remuneration System for Management Board Members	For	For
8	Amend Articles Re: Attendance Fee for Supervisory Board Members	For	For
9	Ratify KPMG as Auditors for Fiscal 2016	For	For

Dominion Resources, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William P. Barr	For	For
1.2	Elect Director Helen E. Dragas	For	For
1.3	Elect Director James O. Ellis, Jr.	For	For
1.4	Elect Director Thomas F. Farrell, II	For	For
1.5	Elect Director John W. Harris	For	For
1.6	Elect Director Mark J. Kington	For	For
1.7	Elect Director Pamela J. Royal	For	For
1.8	Elect Director Robert H. Spilman, Jr.	For	For
1.9	Elect Director Michael E. Szymanczyk	For	For
1.10	Elect Director David A. Wollard	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Lobbying Payments and Policy	Against	For
5	Report on Potential Impact of Denial of a Certificate for North Anna 3	Against	For
6	Provide Right to Act by Written Consent	Against	For
7	Require Director Nominee with Environmental Experience	Against	Against
8	Report on Financial and Physical Risks of Climate Change	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dominion Resources, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Report on Plans to Adapt to Distributed Energy Generation and Energy Efficiency Changes in Sector	Against	For

Dunkin' Brands Group, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Raul Alvarez	For	For
1.2	Elect Director Anthony DiNovi	For	For
1.3	Elect Director Nigel Travis	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

EP Energy Corporation

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas R. Hix	For	For
1.2	Elect Director Jaegu Nam	For	For
1.3	Elect Director Donald A. Wagner	For	For
1.4	Elect Director Rakesh Wilson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

EPR Properties

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Barrett Brady	For	For
1.2	Elect Director Peter C. Brown	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	For
4	Ratify KPMG LLP as Auditors	For	For

Erste Group Bank AG

Meeting Date: 05/11/2016

Country: Austria

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	Do Not Vote
3	Approve Discharge of Management Board	For	Do Not Vote
4	Approve Discharge of Supervisory Board	For	Do Not Vote
5	Approve Remuneration of Supervisory Board Members	For	Do Not Vote
6	Ratify PwC Wirtschaftspruefung GmbH Auditors	For	Do Not Vote
7	Amend Articles Re: Introduction of Age Limit for Board Members	For	Do Not Vote

Essilor International

Meeting Date: 05/11/2016

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Essilor International

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.11 per Share	For	For
4	Approve Stock Dividend Program (New Shares)	For	For
5	Ratify Appointment of Juliette Favre as Director	For	For
6	Reelect Maureen Cavanagh as Director	For	For
7	Elect Henrietta Fore as Director	For	For
8	Elect Annette Messemer as Director	For	For
9	Advisory Vote on Compensation of Hubert Sagnieres, Chairman and CEO	For	Abstain
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
12	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to One Third of the Issued Capital	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Share Capital	For	For
15	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital for Private Placements	For	For
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 14 and 15	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Essilor International

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 14-18 at 10 Percent of Issued Share Capital	For	For
20	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For
21	Authorize Filing of Required Documents/Other Formalities	For	For

First Gen Corporation

Meeting Date: 05/11/2016

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve the Minutes of the Annual General Meeting Held on May 13, 2015	For	For
4	Approve the Annual Report and Audited Consolidated Financial Statements	For	For
5	Ratify the Acts and Resolutions Adopted by the Board of Directors and Management During the Preceding Year	For	For
6.1	Elect Oscar M. Lopez as Director	For	Against
6.2	Elect Federico R. Lopez as Director	For	For
6.3	Elect Francis Giles B. Puno as Director	For	For
6.4	Elect Richard B. Tantoco as Director	For	For
6.5	Elect Peter D. Garrucho Jr. as Director	For	Against
6.6	Elect Eugenio L. Lopez III as Director	For	Against
6.7	Elect Tony Tan Caktiong as Director	For	For
6.8	Elect Jaime I. Ayala as Director	For	For
6.9	Elect Cielito F. Habito as Director	For	For
7	Appoint External Auditors	For	For
8	Approve Other Matters	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

First Industrial Realty Trust, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Matthew S. Dominski	For	For
1.2	Elect Director Bruce W. Duncan	For	For
1.3	Elect Director H. Patrick Hackett, Jr.	For	For
1.4	Elect Director John Rau	For	For
1.5	Elect Director L. Peter Sharpe	For	For
1.6	Elect Director W. Ed Tyler	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Frontier Communications Corporation

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Leroy T. Barnes, Jr.	For	For
1.2	Elect Director Peter C.B. Bynoe	For	For
1.3	Elect Director Diana S. Ferguson	For	For
1.4	Elect Director Edward Fraioli	For	For
1.5	Elect Director Daniel J. McCarthy	For	For
1.6	Elect Director Pamela D.A. Reeve	For	For
1.7	Elect Director Virginia P. Ruesterholz	For	For
1.8	Elect Director Howard L. Schrott	For	For
1.9	Elect Director Lorraine D. Segil	For	For
1.10	Elect Director Mark Shapiro	For	For
1.11	Elect Director Myron A. Wick, III	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Frontier Communications Corporation

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

Gilead Sciences, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John F. Cogan	For	For
1b	Elect Director Kevin E. Lofton	For	For
1c	Elect Director John W. Madigan	For	For
1d	Elect Director John C. Martin	For	For
1e	Elect Director John F. Milligan	For	For
1f	Elect Director Nicholas G. Moore	For	For
1g	Elect Director Richard J. Whitley	For	For
1h	Elect Director Gayle E. Wilson	For	For
1i	Elect Director Per Wold-Olsen	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Executive Incentive Bonus Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Provide Right to Act by Written Consent	Against	For

Green Plains Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Green Plains Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James Crowley	For	For
1.2	Elect Director Gene Edwards	For	For
1.3	Elect Director Gordon Glade	For	For

GrubHub Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Justin L. Sadrian	For	For
1.2	Elect Director David Fisher	For	For
1.3	Elect Director Benjamin Spero	For	For
2	Ratify Crowe Horwath LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

GT Capital Holdings, Inc.

Meeting Date: 05/11/2016

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Annual Stockholders' Meeting	For	For
2	Approve Annual Report for the Year 2015	For	For
3	Ratify All Acts and Resolutions of the Board of Directors and Executive Officers	For	For
4.1	Elect George S.K. Ty as Director	For	Withhold
4.2	Elect Francisco C. Sebastian as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

GT Capital Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.3	Elect Arthur Vy Ty as Director	For	Withhold
4.4	Elect Alfred Vy Ty as Director	For	Withhold
4.5	Elect Carmelo Maria Luza Bautista as Director	For	For
4.6	Elect Roderico V. Puno as Director	For	Withhold
4.7	Elect David T. Go as Director	For	Withhold
4.8	Elect Jaime Miguel G. Belmonte as Director	For	For
4.9	Elect Christopher P. Beshouri as Director	For	For
4.10	Elect Wilfredo A. Paras as Director	For	For
4.11	Elect Peter B. Favila as Director	For	For
5	Appoint External Auditor	For	For
6	Amend Article Two, Section One of the By-laws	For	For

Gulf Marine Services plc

Meeting Date: 05/11/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Simon Heale as Director	For	For
5	Re-elect Duncan Anderson as Director	For	For
6	Re-elect Simon Batey as Director	For	For
7	Re-elect Richard Dallas as Director	For	For
8	Re-elect Richard Anderson as Director	For	For
9	Re-elect Dr Karim El Solh as Director	For	For
10	Re-elect Mike Straughen as Director	For	For
11	Reappoint Deloitte LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Gulf Marine Services plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Highwoods Properties, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles A. Anderson	For	For
1.2	Elect Director Gene H. Anderson	For	For
1.3	Elect Director Carlos E. Evans	For	For
1.4	Elect Director Edward J. Fritsch	For	For
1.5	Elect Director David J. Hartzell	For	For
1.6	Elect Director Sherry A. Kellett	For	For
1.7	Elect Director O. Temple Sloan, Jr.	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Hochtief AG

Meeting Date: 05/11/2016

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hochtief AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016	For	For
6	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion; Approve Creation of EUR 46.1 Million Pool of Capital to Guarantee Conversion Rights	For	For
9.1	Amend Corporate Purpose	For	For
9.2	Fix Number of Supervisory Board Members	For	Against
10.1	Elect Pedro Lopez Jimenez to the Supervisory Board	For	Against
10.2	Elect Angel Garcia Altozano to the Supervisory Board	For	Against
10.3	Elect Jose Luis del Valle Perez to the Supervisory Board	For	Against
10.4	Elect Francisco Javier Garcia Sanz to the Supervisory Board	For	For
10.5	Elect Christine Wolff to the Supervisory Board	For	For
10.6	Elect Beate Bell to the Supervisory Board	For	For
10.7	Elect Patricia Geibel-Conrad to the Supervisory Board	For	For
10.8	Elect Luis Nogueira Miguelsanz to the Supervisory Board	For	Against

HollyFrontier Corporation

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

HollyFrontier Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Douglas Y. Bech	For	For
1b	Elect Director George J. Damiris	For	For
1c	Elect Director Leldon E. Echols	For	For
1d	Elect Director R. Kevin Hardage	For	For
1e	Elect Director Michael C. Jennings	For	For
1f	Elect Director Robert J. Kostelnik	For	For
1g	Elect Director James H. Lee	For	For
1h	Elect Director Franklin Myers	For	For
1i	Elect Director Michael E. Rose	For	For
1j	Elect Director Tommy A. Valenta	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For
5	Amend Omnibus Stock Plan	For	For

Hutchison Telecommunications Hong Kong Holdings Ltd.

Meeting Date: 05/11/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Wong King Fai, Peter as Director	For	For
3b	Elect Frank John Sixt as Director	For	For
3c	Elect Wong Yick Ming, Rosanna as Director	For	For
3d	Authorize Board to Fix the Remuneration of the Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hutchison Telecommunications Hong Kong Holdings Ltd.

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

Hyatt Hotels Corporation

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark S. Hoplamazian	For	For
1.2	Elect Director Cary D. McMillan	For	For
1.3	Elect Director Michael A. Rocca	For	For
1.4	Elect Director William Wrigley, Jr.	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

IFG Group plc

Meeting Date: 05/11/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividends	For	For
3	Reelect Colm Barrington as a Director	For	For
4	Reelect John Gallagher as a Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

IFG Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Reelect David Paige as a Director	For	For
6	Reelect Cara Ryan as a Director	For	For
7	Authorize Board to Fix Remuneration of Auditors	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
10	Authorize Share Repurchase Program	For	For
11	Authorize Reissuance of Treasury Shares	For	For
12	Amend Memorandum of Association	For	For
13	Adopt New Articles of Association	For	For
14	Authorize the Company to Call EGM with Two Weeks' Notice	For	For

Indivior plc

Meeting Date: 05/11/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Howard Pien as Director	For	For
4	Re-elect Shaun Thaxter as Director	For	For
5	Re-elect Cary Claiborne as Director	For	For
6	Re-elect Rupert Bondy as Director	For	For
7	Re-elect Yvonne Greenstreet as Director	For	For
8	Re-elect Thomas McLellan as Director	For	For
9	Re-elect Lorna Parker as Director	For	For
10	Re-elect Daniel Phelan as Director	For	For
11	Re-elect Christian Schade as a Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Indivior plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Re-elect Daniel Tasse as Director	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
20	Approve Employee Stock Purchase Plan	For	For

ITT Corporation

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Orlando D. Ashford	For	For
1b	Elect Director G. Peter D'Aloia	For	For
1c	Elect Director Geraud Darnis	For	For
1d	Elect Director Donald DeFosset, Jr.	For	For
1e	Elect Director Christina A. Gold	For	For
1f	Elect Director Richard P. Lavin	For	For
1g	Elect Director Frank T. MacInnis	For	For
1h	Elect Director Rebecca A. McDonald	For	For
1i	Elect Director Timothy H. Powers	For	For
1j	Elect Director Denise L. Ramos	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ITT Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Amend Omnibus Stock Plan	For	Against
5	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Against	Against

John Wood Group plc

Meeting Date: 05/11/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Ian Marchant as Director	For	For
5	Re-elect Jann Brown as Director	For	For
6	Re-elect Thomas Botts as Director	For	For
7	Re-elect Mary Shafer-Malicki as Director	For	For
8	Re-elect Jeremy Wilson as Director	For	For
9	Re-elect Robin Watson as Director	For	For
10	Elect David Kemp as Director	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

JPMorgan American Investment Trust plc

Meeting Date: 05/11/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Re-elect Sarah Bates as Director	For	For
6	Re-elect Kate Bolsover as Director	For	For
7	Re-elect Simon Bragg as Director	For	For
8	Re-elect Sir Alan Collins as Director	For	For
9	Re-elect Dr Kevin Carter as Director	For	For
10	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For

K+S Aktiengesellschaft

Meeting Date: 05/11/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

K+S Aktiengesellschaft

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016	For	For
6	Approve Creation of EUR 19.1 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For
7.1	Amend Articles Re: Terms for Board Members	For	For
7.2	Amend Articles Re: Resignation without Cause	For	For
7.3	Amend Articles Re: Chairman of General Meeting	For	For

KapStone Paper and Packaging Corporation

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert J. Bahash	For	For
1.2	Elect Director David G. Gabriel	For	For
1.3	Elect Director Brian R. Gamache	For	For
1.4	Elect Director David P. Storch	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against

Kinross Gold Corporation

Meeting Date: 05/11/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ian Atkinson	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kinross Gold Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director John A. Brough	For	For
1.3	Elect Director John M. H. Huxley	For	For
1.4	Elect Director Ave G. Lethbridge	For	For
1.5	Elect Director Catherine McLeod-Seltzer	For	For
1.6	Elect Director John E. Oliver	For	For
1.7	Elect Director Kelly J. Osborne	For	For
1.8	Elect Director Una M. Power	For	For
1.9	Elect Director J. Paul Rollinson	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

Kite Realty Group Trust

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John A. Kite	For	For
1b	Elect Director William E. Bindley	For	For
1c	Elect Director Victor J. Coleman	For	For
1d	Elect Director Lee A. Daniels	For	For
1e	Elect Director Gerald W. Grupe	For	For
1f	Elect Director Christie B. Kelly	For	For
1g	Elect Director David R. O'Reilly	For	For
1h	Elect Director Barton R. Peterson	For	For
1i	Elect Director Charles H. Wurtz bach	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kohl's Corporation

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Peter Boneparth	For	For
1b	Elect Director Steven A. Burd	For	For
1c	Elect Director Dale E. Jones	For	For
1d	Elect Director Kevin Mansell	For	For
1e	Elect Director Jonas Prising	For	For
1f	Elect Director John E. Schlifske	For	For
1g	Elect Director Frank V. Sica	For	For
1h	Elect Director Stephanie A. Streeter	For	For
1i	Elect Director Nina G. Vaca	For	For
1j	Elect Director Stephen E. Watson	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	For
5	Amend Omnibus Stock Plan	For	For
6	Clawback of Incentive Payments	Against	For

Laboratory Corporation of America Holdings

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Kerrii B. Anderson	For	For
1b	Elect Director Jean-Luc Belingard	For	For
1c	Elect Director D. Gary Gilliland	For	For
1d	Elect Director David P. King	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Laboratory Corporation of America Holdings

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1e	Elect Director Garheng Kong	For	For
1f	Elect Director Robert E. Mittelstaedt, Jr.	For	For
1g	Elect Director Peter M. Neupert	For	For
1h	Elect Director Richelle P. Parham	For	For
1i	Elect Director Adam H. Schechter	For	For
1j	Elect Director R. Sanders Williams	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	Against
4	Approve Qualified Employee Stock Purchase Plan	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
6	Report on Zika Virus Controls for Primates and Employees	Against	Against

LyondellBasell Industries NV

Meeting Date: 05/11/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Jacques Aigrain to Supervisory Board	For	For
1b	Elect Lincoln Benet to Supervisory Board	For	For
1c	Elect Nance K. Dicciani to Supervisory Board	For	For
1d	Elect Bruce A. Smith to Supervisory Board	For	For
2a	Elect Thomas Aebischer to Management Board	For	For
2b	Elect Dan Coombs to Management Board	For	For
2c	Elect James D. Guilfoyle to Management Board	For	For
3	Adopt Financial Statements and Statutory Reports	For	For
4	Approve Discharge of Management Board	For	For
5	Approve Discharge of Supervisory Board	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

LyondellBasell Industries NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
7	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	For
8	Approve Dividends of USD 3.12 Per Share	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Mead Johnson Nutrition Company

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Steven M. Altschuler	For	For
1b	Elect Director Howard B. Bernick	For	For
1c	Elect Director Kimberly A. Casiano	For	For
1d	Elect Director Anna C. Catalano	For	For
1e	Elect Director Celeste A. Clark	For	For
1f	Elect Director James M. Cornelius	For	For
1g	Elect Director Stephen W. Golsby	For	For
1h	Elect Director Michael Grobstein	For	For
1i	Elect Director Peter Kasper Jakobsen	For	For
1j	Elect Director Peter G. Ratcliffe	For	For
1k	Elect Director Michael A. Sherman	For	For
1l	Elect Director Elliott Sigal	For	For
1m	Elect Director Robert S. Singer	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Melrose Industries plc

Meeting Date: 05/11/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect Christopher Miller as Director	For	For
6	Re-elect David Roper as Director	For	For
7	Re-elect Simon Peckham as Director	For	For
8	Re-elect Geoffrey Martin as Director	For	For
9	Re-elect John Grant as Director	For	For
10	Re-elect Justin Dowley as Director	For	For
11	Re-elect Liz Hewitt as Director	For	For
12	Reappoint Deloitte LLP as Auditors	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

MERCURY GENERAL CORPORATION

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director George Joseph	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MERCURY GENERAL CORPORATION

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Martha E. Marcon	For	For
1.3	Elect Director Donald R. Spuehler	For	For
1.4	Elect Director Glenn S. Schafer	For	For
1.5	Elect Director Donald P. Newell	For	For
1.6	Elect Director John G. Nackel	For	For
1.7	Elect Director Michael D. Curtius	For	For
1.8	Elect Director Gabriel Tirador	For	For
1.9	Elect Director James G. Ellis	For	For

MINERALS TECHNOLOGIES INC.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Joseph C. Muscari	For	For
1b	Elect Director Barbara R. Smith	For	For
1c	Elect Director Donald C. Winter	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Against	Against

Murphy Oil Corporation

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director T. Jay Collins	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Murphy Oil Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Director Steven A. Cosse	For	For
1c	Elect Director Claiborne P. Deming	For	For
1d	Elect Director Lawrence R. Dickerson	For	For
1e	Elect Director Roger W. Jenkins	For	For
1f	Elect Director James V. Kelley	For	For
1g	Elect Director Walentin Mirosh	For	For
1h	Elect Director R. Madison Murphy	For	For
1i	Elect Director Jeffrey W. Nolan	For	For
1j	Elect Director Neal E. Schmale	For	For
1k	Elect Director Laura A. Sugg	For	For
1l	Elect Director Caroline G. Theus	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Executive Incentive Bonus Plan	For	For
4	Ratify KPMG LLP as Auditors	For	For

National Express Group plc

Meeting Date: 05/11/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Sir John Armit as Director	For	For
5	Re-elect Matthew Ashley as Director	For	For
6	Re-elect Joaquin Ayuso as Director	For	For
7	Re-elect Jorge Cosmen as Director	For	For
8	Elect Matthew Crummack as Director	For	For
9	Re-elect Dean Finch as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

National Express Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Re-elect Jane Kingston as Director	For	For
11	Elect Mike McKeon as Director	For	For
12	Re-elect Chris Muntwyler as Director	For	For
13	Re-elect Elliot (Lee) Sander as Director	For	For
14	Elect Dr Ashley Steel as Director	For	For
15	Reappoint Deloitte LLP as Auditors	For	For
16	Authorise Board to Fix Remuneration of Auditors	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise EU Political Donations and Expenditure	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

NCR Corporation

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward 'Pete' Boykin	For	For
1.2	Elect Director Linda Fayne Levinson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
5	Declassify the Board of Directors	For	For
6	Adopt Proxy Access Right	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nigerian Breweries Plc

Meeting Date: 05/11/2016

Country: Nigeria

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend of NGN 4.80 Per Share	For	For
3.1	Reelect Franco M. Maggi as Director	For	For
3.2	Reelect Roland Pirmez as Director	For	For
3.3	Reelect Ifueko Omoigui Okauru as Director	For	For
3.4	Reelect Victor Famuyibo as Director	For	For
3.5	Reelect Sijbe Hiemstra as Director	For	For
3.6	Reelect Kolawole B. Jamodu as Director	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	For
5	Elect Members of Audit Committee	For	For
6	Approve Remuneration of Directors	For	For
7	Authorize Board to Purchase Goods and Services from Related Parties	For	For
8	Amend Article 116 of Bylaws Re: Interim Dividend Payments	For	For

NiSource Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard A. Abdo	For	For
1.2	Elect Director Aristides S. Candris	For	For
1.3	Elect Director Wayne S. DeVeydt	For	For
1.4	Elect Director Joseph Hamrock	For	For
1.5	Elect Director Deborah A. Henretta	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

NiSource Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Michael E. Jesanis	For	For
1.7	Elect Director Kevin T. Kabat	For	For
1.8	Elect Director Richard L. Thompson	For	For
1.9	Elect Director Carolyn Y. Woo	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Report on Political Contributions	Against	For
5	Stock Retention/Holding Period	Against	For
6	Pro-rata Vesting of Equity Awards	Against	For

Novae Group plc

Meeting Date: 05/11/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Approve Final Dividend	For	For
4	Approve Special Dividend	For	For
5	Elect Justin Dowley as Director	For	For
6	Elect Andrew Torrance as Director	For	For
7	Re-elect Laurie Adams as Director	For	For
8	Re-elect Matthew Fosh as Director	For	For
9	Re-elect Charles Fry as Director	For	For
10	Re-elect John Hastings-Bass as Director	For	For
11	Re-elect Mary Phibbs as Director	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Novae Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Approve the Trust Deed and the Share Incentive Plan	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Ocwen Financial Corporation

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Phyllis R. Caldwell	For	For
1.2	Elect Director Alan J. Bowers	For	For
1.3	Elect Director Jacques J. Busquet	For	For
1.4	Elect Director Ronald M. Faris	For	For
1.5	Elect Director Carol J. Galante	For	For
1.6	Elect Director Ronald J. Korn	For	For
1.7	Elect Director Robert A. Salcetti	For	For
1.8	Elect Director DeForest B. Soaries, Jr	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

OneSavings Bank plc

Meeting Date: 05/11/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

OneSavings Bank plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Approve Final Dividend	For	For
4	Re-elect Michael Fairey as Director	For	For
5	Re-elect Rodney Duke as Director	For	For
6	Re-elect Malcolm McCaig as Director	For	For
7	Re-elect Graham Allatt as Director	For	For
8	Re-elect Mary McNamara as Director	For	For
9	Re-elect Nathan Moss as Director	For	For
10	Elect Eric Anstee as Director	For	For
11	Re-elect Timothy Hanford as Director	For	For
12	Re-elect David Morgan as Director	For	For
13	Re-elect Andrew Golding as Director	For	For
14	Re-elect April Talintyre as Director	For	For
15	Reappoint KPMG LLP as Auditors	For	For
16	Authorise Board to Fix Remuneration of Auditors	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	For	For
19	Authorise EU Political Donations and Expenditure	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Partners Group Holding

Meeting Date: 05/11/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of CHF 10.50 per Share	For	For
3	Approve Remuneration Report	For	Against
4	Approve Discharge of Board and Senior Management	For	For
5	Amend Articles Re: Composition of Board Committees	For	Against
6.1	Approve Remuneration of Directors in the Amount of CHF 16 Million	For	Against
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 56.9 Million	For	Against
7.1a	Elect Peter Wuffli as Director and Board Chairman	For	For
7.1b	Elect Charles Dallara as Director	For	For
7.1c	Elect Marcel Erni as Director	For	For
7.1d	Elect Michelle Felman as Director	For	For
7.1e	Elect Alfred Gantner as Director	For	For
7.1f	Elect Steffen Meister as Director	For	For
7.1g	Elect Grace del Rosario-Castano as Director	For	For
7.1h	Elect Eric Strutz as Director	For	For
7.1i	Elect Patrick Ward as Director	For	For
7.1j	Elect Urs Wietlisbach as Director	For	For
7.2.1	Appoint Grace del Rosario-Castano as Member of the Nomination & Compensation Committee	For	For
7.2.2	Appoint Steffen Meister as Member of the Nomination & Compensation Committee	For	For
7.2.3	Appoint Peter Wuffli as Member of the Nomination & Compensation Committee	For	For
7.3	Designate Hotz & Goldmann as Independent Proxy	For	For
7.4	Ratify KPMG AG as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Partners Group Holding

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Transact Other Business (Voting)	For	Against

Phoenix Group Holdings

Meeting Date: 05/11/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Authorise Issue of Equity with Pre-emptive Rights	For	For
4	Authorise Issue of Equity without Pre-emptive Rights	For	For
5	Authorise Market Purchase of Ordinary Shares	For	For
6	Re-elect Rene-Pierre Azria as Director	For	For
7	Re-elect Clive Bannister as Director	For	For
8	Re-elect Alastair Barbour as Director	For	For
9	Re-elect Ian Cormack as Director	For	For
10	Re-elect Isabel Hudson as Director	For	For
11	Re-elect James McConville as Director	For	For
12	Re-elect Kory Sorenson as Director	For	For
13	Re-elect David Woods as Director	For	For
14	Elect Henry Staunton as Director	For	For
15	Approve Final Dividend	For	For
16	Reappoint Ernst & Young LLP as Auditors	For	For
17	Authorise Board to Fix Remuneration of Auditors	For	For

PKP Cargo SA

Meeting Date: 05/11/2016

Country: Poland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PKP Cargo SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Agenda of Meeting	For	For
5	Elect Members of Vote Counting Commission	For	For
8	Approve Financial Statements and Management Board Report on Company's Operations in Fiscal 2015	For	For
9	Approve Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2015	For	For
10	Approve Treatment of Net Loss for Fiscal 2015	For	For
11.1	Approve Discharge of Adam Purwin (CEO)	For	For
11.2	Approve Discharge of Wojciech Derda (Management Board Member)	For	For
11.3	Approve Discharge of Jacek Neska (Management Board Member)	For	For
11.4	Approve Discharge of Lukasz Hadys (Management Board Member)	For	For
11.5	Approve Discharge of Dariusz Browarek (Management Board Member)	For	For
12.1	Approve Discharge of Maciej Libiszewski (Supervisory Board Member/Acting CEO)	For	For
12.2	Approve Discharge of Jakub Karnowski (Supervisory Board Chairman)	For	For
12.3	Approve Discharge of Piotr Cizkowicz (Deputy Chair of Supervisory Board)	For	For
12.4	Approve Discharge of Miroslaw Pawlowski (Supervisory Board Member)	For	For
12.5	Approve Discharge of Krzysztof Czarnota (Supervisory Board Member)	For	For
12.6	Approve Discharge of Marek Podskalny (Supervisory Board Member)	For	For
12.7	Approve Discharge of Kazimierz Jamrozik (Supervisory Board Member)	For	For
12.8	Approve Discharge of Konrad Anuszkiewicz (Supervisory Board Member)	For	For
12.9	Approve Discharge of Stanislaw Knaflewski (Supervisory Board Member)	For	For
12.10	Approve Discharge of Pawel Ruka (Supervisory Board Member)	For	For
12.11	Approve Discharge of Jaroslaw Pawlowski (Supervisory Board Member)	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PKP Cargo SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12.12	Approve Discharge of Jacek Leonkiewicz (Supervisory Board Member)	For	For
12.13	Approve Discharge of Slawomir Baniak (Supervisory Board Member)	For	For
12.14	Approve Discharge of Zbigniew Klepacki (Supervisory Board Member)	For	For
12.15	Approve Discharge of Raimondo Eggink (Supervisory Board Member)	For	For
12.16	Approve Discharge of Jaroslaw Bator (Supervisory Board Member)	For	For
12.17	Approve Discharge of Jerzy Kleniewski (Supervisory Board Member)	For	For
12.18	Approve Discharge of Andrzej Wach (Supervisory Board Member)	For	For
12.19	Approve Discharge of Maciej Libiszewski (Supervisory Board Member)	For	For
12.20	Approve Discharge of Czeslaw Warsewicz (Supervisory Board Member)	For	For
12.21	Approve Discharge of Malgorzata Kryszkiewicz (Supervisory Board Member)	For	For
13	Elect Independent Supervisory Board Member	For	Against

Premier Oil plc

Meeting Date: 05/11/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Robin Allan as Director	For	For
4	Re-elect David Bamford as Director	For	For
5	Re-elect Anne Cannon as Director	For	For
6	Re-elect Joe Darby as Director	For	For
7	Re-elect Tony Durrant as Director	For	For
8	Re-elect Neil Hawkings as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Premier Oil plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Re-elect Jane Hinkley as Director	For	For
10	Re-elect David Lindsell as Director	For	For
11	Elect Iain Macdonald as Director	For	For
12	Re-elect Michel Romieu as Director	For	For
13	Re-elect Richard Rose as Director	For	For
14	Re-elect Mike Welton as Director	For	For
15	Reappoint Deloitte LLP as Auditors	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Approve Increase in Borrowing Limit Under the Company's Articles of Association	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

PT Tower Bersama Infrastructure Tbk

Meeting Date: 05/11/2016

Country: Indonesia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Annual Report	For	For
2	Accept Financial Statements	For	For
3	Approve Allocation of Income	For	For
4	Appoint Auditors	For	For
5	Approve Remuneration of Directors and Commissioners	For	For
6	Authorize Issuance of Bonds	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ramco-Gershenson Properties Trust

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen R. Blank	For	For
1.2	Elect Director Alice M. Connell	For	For
1.3	Elect Director Dennis Gershenson	For	For
1.4	Elect Director Arthur Goldberg	For	For
1.5	Elect Director David J. Nettina	For	For
1.6	Elect Director Joel M. Pashcow	For	For
1.7	Elect Director Mark K. Rosenfeld	For	For
1.8	Elect Director Laurie M. Shahon	For	For
1.9	Elect Director Michael A. Ward	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Rentokil Initial plc

Meeting Date: 05/11/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Performance Share Plan	For	For
5	Approve Final Dividend	For	For
6	Re-elect John McAdam as Director	For	For
7	Re-elect Richard Burrows as Director	For	For
8	Re-elect Alan Giles as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Rentokil Initial plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Re-elect Andy Ransom as Director	For	For
10	Re-elect Angela Seymour-Jackson as Director	For	For
11	Re-elect Julie Southern as Director	For	For
12	Re-elect Jeremy Townsend as Director	For	For
13	Reappoint KPMG LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise EU Political Donations and Expenditure	For	For

Savills plc

Meeting Date: 05/11/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Jeremy Helsby as Director	For	For
5	Re-elect Simon Shaw as Director	For	For
6	Re-elect Charles McVeigh as Director	For	For
7	Re-elect Tim Freshwater as Director	For	For
8	Re-elect Liz Hewitt as Director	For	For
9	Elect Rupert Robson as Director	For	For
10	Elect Nicholas Ferguson as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Savills plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Schibsted ASA

Meeting Date: 05/11/2016

Country: Norway

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	Do Not Vote
2	Approve Notice of Meeting and Agenda	For	Do Not Vote
3	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
4	Accept Financial Statements and Statutory Reports; Approve Corporate Governance Report	For	Do Not Vote
5	Approve Allocation of Income and Dividends of NOK 1.75 Per Share	For	Do Not Vote
6	Approve Remuneration of Auditors	For	Do Not Vote
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Do Not Vote
9a	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	For	Do Not Vote
9b	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding)	For	Do Not Vote
10a	Reelect Ole Jacob Sunde as Chairman	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Schibsted ASA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10b	Reelect Tanya Cordrey as Director	For	Do Not Vote
10c	Reelect Arnaud de Puyfontaine as Director	For	Do Not Vote
10d	Reelect Christian Ringnes as Director	For	Do Not Vote
10e	Reelect Birger Steen as Director	For	Do Not Vote
10f	Reelect Eugenie van Wiechen as Director	For	Do Not Vote
10g	Elect Marianne Budnik as New Director	For	Do Not Vote
11	Approve Remuneration of Directors in the Amount of NOK 980,000 for the Chairman and NOK 460,000 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	For	Do Not Vote
12	Approve Remuneration of Nominating Committee	For	Do Not Vote
13	Grant Power of Attorney to Board Pursuant to Article 7	For	Do Not Vote
14	Approve Creation of NOK 5.9 Million Pool of Capital without Preemptive Rights	For	Do Not Vote

Sears Holdings Corporation

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Cesar L. Alvarez	For	For
1.2	Elect Director Bruce R. Berkowitz	For	For
1.3	Elect Director Paul G. DePodesta	For	For
1.4	Elect Director Alesia J. Haas	For	For
1.5	Elect Director Kunal S. Kamrani	For	For
1.6	Elect Director William C. Kunkler, III	For	For
1.7	Elect Director Edward S. Lampert	For	For
1.8	Elect Director Steven T. Mnuchin	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sears Holdings Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Ann N. Reese	For	For
1.10	Elect Director Thomas J. Tisch	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Service Corporation International

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan R. Buckwalter	For	For
1.2	Elect Director Victor L. Lund	For	For
1.3	Elect Director John W. Mecom, Jr.	For	For
1.4	Elect Director Ellen Ochoa	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against
5	Stock Retention/Holding Period	Against	Against

Simon Property Group, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Glyn F. Aeppel	For	For
1b	Elect Director Larry C. Glasscock	For	For
1c	Elect Director Karen N. Horn	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Simon Property Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1d	Elect Director Allan Hubbard	For	For
1e	Elect Director Reuben S. Leibowitz	For	For
1f	Elect Director Gary M. Rodkin	For	For
1g	Elect Director Daniel C. Smith	For	For
1h	Elect Director J. Albert Smith, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Skyworks Solutions, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David J. Aldrich	For	For
1.2	Elect Director Kevin L. Beebe	For	For
1.3	Elect Director Timothy R. Furey	For	For
1.4	Elect Director Balakrishnan S. Iyer	For	For
1.5	Elect Director Christine King	For	For
1.6	Elect Director David P. McGlade	For	For
1.7	Elect Director David J. McLachlan	For	For
1.8	Elect Director Robert A. Schriesheim	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Eliminate Supermajority Vote Requirement Relating to Amendment of By-laws	For	For
5	Eliminate Supermajority Vote Requirement Relating to Merger or Consolidation	For	For
6	Eliminate Supermajority Vote Requirement Relating to Business Combination	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Skyworks Solutions, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Eliminate Supermajority Vote Requirement Relating to Charter Provisions Governing Directors	For	For
8	Eliminate Supermajority Vote Requirement Relating to Charter Provisions Governing Actions by Stockholders	For	For

Spirit Realty Capital, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin M. Charlton	For	For
1.2	Elect Director Todd A. Dunn	For	For
1.3	Elect Director David J. Gilbert	For	For
1.4	Elect Director Richard I. Gilchrist	For	For
1.5	Elect Director Diane M. Morefield	For	For
1.6	Elect Director Thomas H. Nolan, Jr.	For	For
1.7	Elect Director Sheli Z. Rosenberg	For	For
1.8	Elect Director Thomas D. Senkbeil	For	For
1.9	Elect Director Nicholas P. Shepherd	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

SPX FLOW, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SPX FLOW, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Anne K. Altman	For	For
1.2	Elect Director Patrick D. Campbell	For	For
1.3	Elect Director Marcus G. Michael	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Amend Executive Incentive Bonus Plan	For	Against
6	Ratify Deloitte & Touche LLP as Auditors	For	For

Statoil ASA

Meeting Date: 05/11/2016

Country: Norway

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Chairman of Meeting	For	Do Not Vote
4	Approve Notice of Meeting and Agenda	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of USD 0.22 Per Share	For	Do Not Vote
7	Approve Distribution of Dividends	For	Do Not Vote
8a	Approve Creation of Pool of Capital with Preemptive Rights in Connection with Payment of Dividend for Fourth Quarter 2015	For	Do Not Vote
8b	Approve Creation of Pool of Capital with Preemptive Rights in Connection With Payment of Dividend for First Quarter to Third Quarter 2016	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Statoil ASA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Present a Revised Strategy Reflecting the Company's Joint Responsibility for Helping Meet the Current Energy Demand within the Framework of National and International Climate Targets	Against	Do Not Vote
10	Approve Company's Corporate Governance Statement	For	Do Not Vote
11a	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	For	Do Not Vote
11b	Approve Remuneration Linked to Development of Share Price	For	Do Not Vote
12	Approve Remuneration of Auditors	For	Do Not Vote
13a	Elect All Proposed Members of Corporate Assembly (Shareholders Can Also Vote Individually on Proposed candidates Under items 13b-13q)	For	Do Not Vote
13b	Reelect Tone Bakker as Chairman of Corporate Assembly	For	Do Not Vote
13c	Elect Nils Bastiansen as Deputy Chairman of Corporate Assembly	For	Do Not Vote
13d	Reelect Greger Mannsverk as Member of Corporate Assembly	For	Do Not Vote
13e	Reelect Steinar Olsen as Member of Corporate Assembly	For	Do Not Vote
13f	Reelect Ingvald Strommen as Member of Corporate Assembly	For	Do Not Vote
13g	Reelect Rune Bjerke as Member of Corporate Assembly	For	Do Not Vote
13h	Reelect Siri Kalvig as Member of Corporate Assembly	For	Do Not Vote
13i	Reelect Terje Venold as Member of Corporate Assembly	For	Do Not Vote
13j	Reelect Kjersti Kleven as Member of Corporate Assembly	For	Do Not Vote
13k	Elect Birgitte Vartdal as New Member of Corporate Assembly	For	Do Not Vote
13l	Elect Jarle Roth as New Member of Corporate Assembly	For	Do Not Vote
13m	Elect Kathrine Naess as New Member of Corporate Assembly	For	Do Not Vote
13n	Elect Kjerstin Fyllingen as New Deputy Member of Corporate Assembly	For	Do Not Vote
13o	Reelect Nina Kivijervi Jonassen as Deputy Member of Corporate Assembly	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Statoil ASA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13p	Elect Hakon Volldal as New Deputy Member of Corporate Assembly	For	Do Not Vote
13q	Elect Kari Skeidsvoll Moe as New Deputy Member of Corporate Assembly	For	Do Not Vote
14a	Elect All Proposed Members of Nominating Committee (Shareholders Can Also Vote Individually on Proposed Candidates Under Items 14b-14e)	For	Do Not Vote
14b	Reelect Tone Lunde Bakker as Chairman of Nominating Committee	For	Do Not Vote
14c	Reelect Tom Rathke as Member of Nominating Committee	For	Do Not Vote
14d	Reelect Elisabeth Berge as New Member of Nominating Committee	For	Do Not Vote
14e	Elect Jarle Roth as New Member of Nominating Committee	For	Do Not Vote
15	Approve Equity Plan Financing	For	Do Not Vote
16	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	Do Not Vote
17	Miscellaneous Proposal: Marketing Instructions	For	Do Not Vote
18	Establish Risk Management Investigation Committee	Against	Do Not Vote

Sun Life Financial Inc.

Meeting Date: 05/11/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William D. Anderson	For	For
1.2	Elect Director John H. Clappison	For	For
1.3	Elect Director Dean A. Connor	For	For
1.4	Elect Director Martin J. G. Glynn	For	For
1.5	Elect Director M. Marianne Harris	For	For
1.6	Elect Director Sara Grootwassink Lewis	For	For
1.7	Elect Director Scott F. Powers	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sun Life Financial Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Real Raymond	For	For
1.9	Elect Director Hugh D. Segal	For	For
1.10	Elect Director Barbara G. Stymiest	For	For
1.11	Elect Director James H. Sutcliffe	For	For
2	Ratify Deloitte LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

Swatch Group AG

Meeting Date: 05/11/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Senior Management	For	For
3	Approve Allocation of Income and Dividends of CHF 1.50 per Registered Share and CHF 7.50 per Bearer Shares	For	For
4.1.1	Approve Fixed Remuneration of Non-Executive Directors in the Amount of CHF 1 Million	For	Against
4.1.2	Approve Fixed Remuneration of Executive Directors in the Amount of CHF 2.6 Million	For	Against
4.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 6.2 Million	For	Against
4.3	Approve Variable Remuneration of Executive Directors in the Amount of CHF 7.6 Million	For	Against
4.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 21.9 Million	For	Against
5.1	Elect Nayla Hayek as Director and Board Chairman	For	For
5.2	Elect Ernst Tanner as Director	For	Against
5.3	Elect Georges N. Hayek as Director	For	For
5.4	Elect Claude Nicollier as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Swatch Group AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.5	Elect Jean-Pierre Roth as Director	For	For
5.6	Elect Daniela Aeschlimann as Director	For	Against
6.1	Appoint Nayla Hayek as Member of the Compensation Committee	For	For
6.2	Appoint Ernst Tanner as Member of the Compensation Committee	For	Against
6.3	Appoint Georges N. Hayek as Member of the Compensation Committee	For	For
6.4	Appoint Claude Nicollier as Member of the Compensation Committee	For	For
6.5	Appoint Jean-Pierre Roth as Member of the Compensation Committee	For	For
6.6	Appoint Daniela Aeschlimann as Member of the Compensation Committee	For	Against
7	Designate Bernhard Lehmann as Independent Proxy	For	For
8	Ratify PricewaterhouseCoopers Ltd as Auditors	For	For
9	Transact Other Business (Voting)	For	Against

Swatch Group AG

Meeting Date: 05/11/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Senior Management	For	For
3	Approve Allocation of Income and Dividends of CHF 1.50 per Registered Share and CHF 7.50 per Bearer Share	For	For
4.1.1	Approve Fixed Remuneration of Non-Executive Directors in the Amount of CHF 1 Million	For	Against
4.1.2	Approve Fixed Remuneration of Executive Directors in the Amount of CHF 2.6 Million	For	Against
4.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 6.2 Million	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Swatch Group AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.3	Approve Variable Remuneration of Executive Directors in the Amount of CHF 7.6 Million	For	Against
4.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 21.9 Million	For	Against
5.1	Reelect Nayla Hayek as Director and Board Chairman	For	For
5.2	Reelect Ernst Tanner as Director	For	Against
5.3	Reelect Georges N. Hayek as Director	For	For
5.4	Reelect Claude Nicollier as Director	For	For
5.5	Reelect Jean-Pierre Roth as Director	For	For
5.6	Elect Daniela Aeschlimann as Director	For	Against
6.1	Appoint Nayla Hayek as Member of the Compensation Committee	For	For
6.2	Appoint Ernst Tanner as Member of the Compensation Committee	For	Against
6.3	Appoint Georges N. Hayek as Member of the Compensation Committee	For	For
6.4	Appoint Claude Nicollier as Member of the Compensation Committee	For	For
6.5	Appoint Jean-Pierre Roth as Member of the Compensation Committee	For	For
6.6	Appoint Daniela Aeschlimann as Member of the Compensation Committee	For	Against
7	Designate Bernhard Lehmann as Independent Proxy	For	For
8	Ratify PricewaterhouseCoopers AG as Auditors	For	For
9	Transact Other Business (Voting)	For	Against

Symrise AG

Meeting Date: 05/11/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Symrise AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For
6.1	Reelect Thomas Rabe to the Supervisory Board	For	For
6.2	Elect Ursula Buck to the Supervisory Board	For	For
6.3	Reelect Horst-Otto Geberding to the Supervisory Board	For	For
6.4	Reelect Andrea Pfeifer to the Supervisory Board	For	For
6.5	Reelect Michael Becker to the Supervisory Board	For	For
6.6	Reelect Winfried Steeger to the Supervisory Board	For	For

Talanx AG

Meeting Date: 05/11/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5.1	Ratify KPMG AG as Auditors for Fiscal 2016	For	For
5.2	Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2017	For	For

Telefonica S.A.

Meeting Date: 05/11/2016

Country: Spain

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Telefonica S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Discharge of Board	For	For
4.1	Reelect Isidro Fainé Casas as Director	For	For
4.2	Reelect Julio Linares López as Director	For	For
4.3	Reelect Peter Erskine as Director	For	Against
4.4	Reelect Antonio Massanell Lavilla as Director	For	Against
4.5	Ratify Appointment of and Elect Wang Xiaochu as Director	For	For
4.6	Ratify Appointment of and Elect Sabina Fluxà Thienemann as Director	For	For
4.7	Ratify Appointment of and Elect José Javier Echenique Landiribar as Director	For	For
4.8	Ratify Appointment of and Elect Peter Löscher as Director	For	For
4.9	Ratify Appointment of and Elect Juan Ignacio Cirac Sasurain as Director	For	For
5	Renew Appointment of Ernst & Young as Auditor for FY 2016	For	For
6	Appoint PricewaterhouseCoopers as Auditor for FY 2017, 2018 and 2019	For	For
7	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For
8.1	Approve Dividends Charged to Unrestricted Reserves	For	For
8.2	Authorize Capitalization of Reserves for Scrip Dividends	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For
10	Advisory Vote on Remuneration Report	For	For

Telenor ASA

Meeting Date: 05/11/2016

Country: Norway

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Telenor ASA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Notice of Meeting and Agenda	For	Do Not Vote
3	Accept Financial Statements and Statutory Reports; Approve Dividends of NOK 4.00 Per Share	For	Do Not Vote
4	Approve Distribution of Dividends	For	Do Not Vote
5	Approve Remuneration of Auditors	For	Do Not Vote
7a	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory Vote)	For	Do Not Vote
7b	Approve Share Related Incentive Arrangements For Executive Management	For	Do Not Vote
8	Elect Anne Kvam as Member of Corporate Assembly; Elect Maalfrid Brath as Deputy Member of Corporate Assembly (Shareholder May Also Vote On Each Candidate, Individually, Under Items 8a and 8b)	For	Do Not Vote
8a	Elect Anne Kvam as Member of Corporate Assembly	For	Do Not Vote
8b	Elect Maalfrid Brath as Deputy Member of Corporate Assembly	For	Do Not Vote
9	Approve Remuneration of the Nomination Committee	For	Do Not Vote

The Middleby Corporation

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Selim A. Bassoul	For	For
1.2	Elect Director Sarah Palisi Chapin	For	For
1.3	Elect Director Robert B. Lamb	For	For
1.4	Elect Director Cathy L. McCarthy	For	For
1.5	Elect Director John R. Miller, III	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Middleby Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Gordon O'Brien	For	For
1.7	Elect Director Philip G. Putnam	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For
5	Amend Executive Incentive Bonus Plan	For	For

The Wharf (Holdings) Ltd.

Meeting Date: 05/11/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Alexander Siu Kee Au as Director	For	For
2b	Elect Kwok Pong Chan as Director	For	For
2c	Elect Edward Kwan Yiu Chen as Director	For	For
2d	Elect Hans Michael Jebsen as Director	For	For
2e	Elect Yen Thean Leng as Director	For	For
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Authorize Repurchase of Issued Share Capital	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Reissuance of Repurchased Shares	For	For

Thomson Reuters Corporation

Meeting Date: 05/11/2016

Country: Canada

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Thomson Reuters Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David Thomson	For	For
1.2	Elect Director James C. Smith	For	For
1.3	Elect Director Sheila C. Bair	For	For
1.4	Elect Director David W. Binet	For	For
1.5	Elect Director Mary Cirillo	For	For
1.6	Elect Director W. Edmund Clark	For	For
1.7	Elect Director Michael E. Daniels	For	For
1.8	Elect Director Paul Thomas Jenkins	For	For
1.9	Elect Director Ken Olisa	For	For
1.10	Elect Director Vance K. Opperman	For	For
1.11	Elect Director Barry Salzberg	For	For
1.12	Elect Director Peter J. Thomson	For	For
1.13	Elect Director Wulf von Schimmelmann	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	For

Tritax Big Box REIT plc

Meeting Date: 05/11/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Jim Prower as Director	For	For
4	Re-elect Mark Shaw as Director	For	For
5	Elect Stephen Smith as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tritax Big Box REIT plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Re-elect Richard Jewson as Director	For	For
7	Reappoint BDO LLP as Auditors	For	For
8	Authorise Board to Fix Remuneration of Auditors	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Adopt the Investment Policy	For	Abstain
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

TrueBlue, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Colleen B. Brown	For	For
1b	Elect Director Steven C. Cooper	For	For
1c	Elect Director William C. Goings	For	For
1d	Elect Director Stephen M. Robb	For	For
1e	Elect Director Jeffrey B. Sakaguchi	For	For
1f	Elect Director Joseph P. Sambataro, Jr.	For	For
1g	Elect Director Bonnie W. Soodik	For	For
1h	Elect Director William W. Steele	For	For
2	Amend Articles of Incorporation to Remove Board Classification Provisions	For	For
3	Amend Articles of Incorporation to Remove Restrictions on Increases in the Size of the Board	For	For
4	Amend Articles of Incorporation to Update the Indemnification Provisions	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

TrueBlue, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Omnibus Stock Plan	For	For
7	Ratify Deloitte & Touche LLP as Auditors	For	For

TT electronics plc

Meeting Date: 05/11/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Neil Carson as Director	For	For
5	Re-elect Richard Tyson as Director	For	For
6	Re-elect Mark Hoad as Director	For	For
7	Re-elect John Shakeshaft as Director	For	For
8	Re-elect Michael Baunton as Director	For	For
9	Re-elect Stephen King as Director	For	For
10	Reappoint KPMG LLP as Auditors	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Tyler Technologies, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tyler Technologies, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald R. Brattain	For	For
1.2	Elect Director Glenn A. Carter	For	For
1.3	Elect Director Brenda A. Cline	For	For
1.4	Elect Director J. Luther King, Jr.	For	For
1.5	Elect Director Larry D. Leinweber	For	For
1.6	Elect Director John S. Marr, Jr.	For	For
1.7	Elect Director Daniel M. Pope	For	For
1.8	Elect Director Dustin R. Womble	For	For
1.9	Elect Director John M. Yeaman	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Other Business	For	Against

USG Corporation

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas A. Burke	For	For
1.2	Elect Director Brian A. Kenney	For	For
1.3	Elect Director Steven F. Leer	For	For
2	Approve Omnibus Stock Plan	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Amend Certificate of Incorporation to Remove the Requirement that the Board Maintain a Finance Committee	For	For
5	Amend Securities Transfer Restrictions	For	For
6	Adopt, Renew or Amend NOL Rights Plan (NOL Pill)	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Waters Corporation

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joshua Bekenstein	For	For
1.2	Elect Director Michael J. Berendt	For	For
1.3	Elect Director Douglas A. Berthiaume	For	For
1.4	Elect Director Edward Conard	For	For
1.5	Elect Director Laurie H. Glimcher	For	For
1.6	Elect Director Christopher A. Kuebler	For	For
1.7	Elect Director William J. Miller	For	For
1.8	Elect Director Christopher J. O'Connell	For	For
1.9	Elect Director JoAnn A. Reed	For	For
1.10	Elect Director Thomas P. Salice	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

WEB.COM GROUP, INC.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert S. McCoy, Jr.	For	For
1.2	Elect Director Philip J. Facchina	For	For
1.3	Elect Director John Giuliani	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Westinghouse Air Brake Technologies Corporation

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert J. Brooks	For	For
1.2	Elect Director William E. Kassling	For	For
1.3	Elect Director Albert J. Neupaver	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For

William Hill plc

Meeting Date: 05/11/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Philip Bowcock as Director	For	For
5	Re-elect Gareth Davis as Director	For	For
6	Re-elect James Henderson as Director	For	For
7	Re-elect Sir Roy Gardner as Director	For	For
8	Re-elect Georgina Harvey as Director	For	For
9	Re-elect Ashley Highfield as Director	For	For
10	Re-elect David Lowden as Director	For	For
11	Re-elect Imelda Walsh as Director	For	For
12	Reappoint Deloitte LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

William Hill plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Authorise the Audit and Risk Management Committee to Fix Remuneration of Auditors	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	For

Xylem Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Curtis J. Crawford	For	For
1b	Elect Director Robert F. Friel	For	For
1c	Elect Director Surya N. Mohapatra	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Yuexiu Property Company Limited

Meeting Date: 05/11/2016

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Approve Equity Transfer Agreement	For	Abstain
1b	Approve Assignment of Loan	For	Abstain

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Yuexiu Property Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Authorize Board to Deal with All Matters in Relation to the Equity Transfer Agreement, Loan Assignment Agreement and Related Transactions	For	For
2	Elect Lin Zhaoyuan as Director	For	For
3	Elect Ou Shao as Director	For	For

Adidas AG

Meeting Date: 05/12/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Approve Increase in Size of Supervisory Board to 16 Members	For	For
6.1	Elect Ian Galienne to the Supervisory Board	For	For
6.2	Elect Nassef Sawiris to the Supervisory Board	For	For
7	Approve Affiliation Agreements with Subsidiary adidas anticipation GmbH	For	For
8	Approve Creation of EUR 4 Million Pool of Capital for Employee Stock Purchase Plan	For	For
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
10	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For
11.1	Ratify KPMG AG as Auditors for Fiscal 2016	For	For
11.2	Ratify KPMG AG as Auditors for the First Half of Fiscal 2016	For	For
11.3	Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2017	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Advanced Micro Devices, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Bruce L. Clafin	For	For
1b	Elect Director John E. Caldwell	For	For
1c	Elect Director Nora M. Denzel	For	For
1d	Elect Director Nicholas M. Donofrio	For	For
1e	Elect Director Martin L. Edelman	For	For
1f	Elect Director Joseph A. Householder	For	For
1g	Elect Director Michael J. Inglis	For	For
1h	Elect Director Lisa T. Su	For	For
1i	Elect Director Ahmed Yahia	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Amend Executive Incentive Bonus Plan	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Air Transport Services Group, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard M. Baudouin	For	For
1b	Elect Director Joseph C. Hete	For	For
1c	Elect Director Arthur J. Lichte	For	For
1d	Elect Director Randy D. Rademacher	For	For
1e	Elect Director J. Christopher Teets	For	For
1f	Elect Director Jeffrey J. Vorholt	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Air Transport Services Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Increase Authorized Common Stock	For	For
5	Approve Issuance of Shares for a Private Placement	For	Against
6	Adjourn Meeting	For	For

Alaska Air Group, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Patricia M. Bedient	For	For
1b	Elect Director Marion C. Blakey	For	For
1c	Elect Director Phyllis J. Campbell	For	For
1d	Elect Director Dhiren R. Fonseca	For	For
1e	Elect Director Jessie J. Knight, Jr.	For	For
1f	Elect Director Dennis F. Madsen	For	For
1g	Elect Director Helvi K. Sandvik	For	For
1h	Elect Director Katherine J. Savitt	For	For
1i	Elect Director J. Kenneth Thompson	For	For
1j	Elect Director Bradley D. Tilden	For	For
1k	Elect Director Eric K. Yeaman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	For
4	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Alexandria Real Estate Equities, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joel S. Marcus	For	For
1.2	Elect Director Steven R. Hash	For	For
1.3	Elect Director John L. Atkins, III	For	For
1.4	Elect Director James P. Cain	For	For
1.5	Elect Director Maria C. Freire	For	For
1.6	Elect Director Richard H. Klein	For	For
1.7	Elect Director James H. Richardson	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Allied Properties Real Estate Investment Trust

Meeting Date: 05/12/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Gerald R. Connor	For	For
1.2	Elect Trustee Gordon R. Cunningham	For	For
1.3	Elect Trustee Michael R. Emory	For	For
1.4	Elect Trustee James Griffiths	For	For
1.5	Elect Trustee Margaret T. Nelligan	For	For
1.6	Elect Trustee Ralph T. Neville	For	For
1.7	Elect Trustee Daniel F. Sullivan	For	For
1.8	Elect Trustee Peter Sharpe	For	For
2	Approve BDO Canada LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Allied Properties Real Estate Investment Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Amend Declaration of Trust	For	For
4	Approve Unitholder Rights Plan	For	Against

Allison Transmission Holdings, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David F. Denison	For	For
1b	Elect Director David C. Everitt	For	For
1c	Elect Director James A. Star	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Declassify the Board of Directors	For	For

Alstria office REIT-AG

Meeting Date: 05/12/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5.1	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016 and Until 2017 AGM	For	For
5.2	Ratify Deloitte & Touche GmbH as Auditors for the First Half of Fiscal 2016	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Alstria office REIT-AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.3	Ratify Deloitte & Touche GmbH as Auditors for the Period Until the 2017 AGM	For	For
6.1	Elect Hermann Dambach to the Supervisory Board	For	For
6.2	Elect Stefanie Frensch to the Supervisory Board	For	For
7.1	Approve Creation of EUR 76.1 Million Pool of Capital with Preemptive Rights	For	Against
7.2	Exclude Preemptive Rights up to 5 Percent of Share Capital Against Contributions in Cash for the Capital Pool Proposed Under Item 7.1	For	Against
7.3	Exclude Preemptive Rights up to 5 Percent of Share Capital Against Contributions in Cash or in Kind for the Capital Pool Proposed Under Item 7.1	For	Against
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For

AMP Limited

Meeting Date: 05/12/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Simon McKeon as Director	For	For
2b	Elect Holly Kramer as Director	For	For
2c	Elect Vanessa Wallace as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Chief Executive Officer's Long Term Incentive Plan	For	For

Apache Corporation

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Apache Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Annell R. Bay	For	For
2	Elect Director John J. Christmann, IV	For	For
3	Elect Director Chansoo Joung	For	For
4	Elect Director William C. Montgomery	For	For
5	Ratify Ernst & Young LLP as Auditors	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
7	Approve Omnibus Stock Plan	For	Against

Apollo Commercial Real Estate Finance, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey M. Gault	For	For
1.2	Elect Director Mark C. Biderman	For	For
1.3	Elect Director Robert A. Kasdin	For	For
1.4	Elect Director Eric L. Press	For	For
1.5	Elect Director Scott S. Prince	For	For
1.6	Elect Director Stuart A. Rothstein	For	For
1.7	Elect Director Michael E. Salvati	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Apple Hospitality REIT, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Apple Hospitality REIT, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jon A. Fosheim	For	For
1.2	Elect Director Justin G. Knight	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4.1	Declassify the Board of Directors	For	For
4.2	Require a Majority Vote for all Charter Amendments	For	For
4.3	Eliminate Supermajority Vote Requirement for Affiliated Transactions	For	For
4.4	Amend Charter to Eliminate Provisions That Are No Longer Applicable	For	For

Ares Capital Corporation

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director R. Kipp deVeer	For	For
1.2	Elect Director Daniel G. Kelly, Jr.	For	For
1.3	Elect Director Eric B. Siegel	For	For
2	Ratify KPMG LLP as Auditors	For	For

Ares Capital Corporation

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ares Capital Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Shares Below Net Asset Value (NAV)	For	For

Arrow Electronics, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Barry W. Perry	For	For
1.2	Elect Director Philip K. Asherman	For	For
1.3	Elect Director Gail E. Hamilton	For	For
1.4	Elect Director John N. Hanson	For	For
1.5	Elect Director Richard S. Hill	For	For
1.6	Elect Director M. F. 'Fran' Keeth	For	For
1.7	Elect Director Andrew C. Kerin	For	For
1.8	Elect Director Michael J. Long	For	For
1.9	Elect Director Stephen C. Patrick	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Assurant, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Elaine D. Rosen	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Assurant, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Director Howard L. Carver	For	For
1c	Elect Director Juan N. Cento	For	For
1d	Elect Director Alan B. Colberg	For	For
1e	Elect Director Elyse Douglas	For	For
1f	Elect Director Lawrence V. Jackson	For	For
1g	Elect Director Charles J. Koch	For	For
1h	Elect Director Jean-Paul L. Montupet	For	For
1i	Elect Director Paul J. Reilly	For	For
1j	Elect Director Robert W. Stein	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Reduce Supermajority Vote Requirement	For	For

AutoNation, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mike Jackson	For	For
1.2	Elect Director Rick L. Burdick	For	For
1.3	Elect Director Tomago Collins	For	For
1.4	Elect Director David B. Edelson	For	For
1.5	Elect Director Karen C. Francis	For	For
1.6	Elect Director Robert R. Grusky	For	For
1.7	Elect Director Kaveh Khosrowshahi	For	For
1.8	Elect Director Michael Larson	For	For
1.9	Elect Director G. Mike Mikan	For	For
1.10	Elect Director Alison H. Rosenthal	For	For
2	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

AutoNation, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Require Independent Board Chairman	Against	For

Avista Corporation

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Erik J. Anderson	For	For
1b	Elect Director Kristianne Blake	For	For
1c	Elect Director Donald C. Burke	For	For
1d	Elect Director John F. Kelly	For	For
1e	Elect Director Rebecca A. Klein	For	For
1f	Elect Director Scott L. Morris	For	For
1g	Elect Director Marc F. Racicot	For	For
1h	Elect Director Heidi B. Stanley	For	For
1i	Elect Director R. John Taylor	For	For
1j	Elect Director Janet D. Widmann	For	For
2	Reduce Supermajority Vote Requirement for Specified Matters	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Reduce Supermajority Vote Requirement	Against	For

BMW Group Bayerische Motoren Werke AG

Meeting Date: 05/12/2016

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BMW Group Bayerische Motoren Werke AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 3.22 per Preferred Share and 3.20 per Ordinary Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For
6	Elect Simone Menne to the Supervisory Board	For	For
7	Amend Corporate Purpose	For	For

Boardwalk Real Estate Investment Trust

Meeting Date: 05/12/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Trustees at Seven	For	For
2.1	Elect Trustee James R. Dewald	For	For
2.2	Elect Trustee Gary Goodman	For	For
2.3	Elect Trustee Arthur L. Havener, Jr.	For	For
2.4	Elect Trustee Sam Kolias	For	For
2.5	Elect Trustee Samantha A. Kalias-Gunn	For	For
2.6	Elect Trustee Al W. Mawani	For	For
2.7	Elect Trustee Andrea M. Stephen	For	For
3	Approve Deloitte LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For
4	Advisory Vote on Executive Compensation Approach	For	Against
5	Re-approve Deferred Unit Plan	For	For
6	Amend Declaration of Trust	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bright Horizons Family Solutions Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lawrence Alleva	For	For
1.2	Elect Director Joshua Bekenstein	For	For
1.3	Elect Director Roger Brown	For	For
1.4	Elect Director Marguerite Kondracke	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Buffalo Wild Wings, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dale M. Applequist	For	For
1.2	Elect Director James M. Damian	For	For
1.3	Elect Director Cynthia L. Davis	For	For
1.4	Elect Director Michael P. Johnson	For	For
1.5	Elect Director Warren E. Mack	For	For
1.6	Elect Director J. Oliver Maggard	For	For
1.7	Elect Director Jerry R. Rose	For	For
1.8	Elect Director Sally J. Smith	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

C.H. Robinson Worldwide, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Scott P. Anderson	For	For
1b	Elect Director Robert Ezrilov	For	For
1c	Elect Director Wayne M. Fortun	For	For
1d	Elect Director Mary J. Steele Guilfoile	For	For
1e	Elect Director Jodee A. Kozlak	For	For
1f	Elect Director ReBecca Koenig Roloff	For	For
1g	Elect Director Brian P. Short	For	For
1h	Elect Director James B. Stake	For	For
1i	Elect Director John P. Wiehoff	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	For	For

Cairn Energy plc

Meeting Date: 05/12/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Re-elect Ian Tyler as Director	For	For
6	Re-elect Todd Hunt as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cairn Energy plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Re-elect Iain McLaren as Director	For	For
8	Re-elect Alexander Berger as Director	For	For
9	Re-elect Jacqueline Sheppard as Director	For	For
10	Elect Keith Lough as Director	For	For
11	Elect Peter Kallos as Director	For	For
12	Re-elect Simon Thomson as Director	For	For
13	Re-elect James Smith as Director	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
18	Approve Disposal of Cairn India Limited	For	Abstain

Canadian Tire Corporation, Limited

Meeting Date: 05/12/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Pierre Boivin	For	For
1.2	Elect Director James L. Goodfellow	For	For
1.3	Elect Director Timothy R. Price	For	For

CF Industries Holdings, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CF Industries Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert C. Arzbaecher	For	For
1b	Elect Director William Davisson	For	For
1c	Elect Director Stephen A. Furbacher	For	For
1d	Elect Director Stephen J. Hagge	For	For
1e	Elect Director John D. Johnson	For	For
1f	Elect Director Robert G. Kuhbach	For	For
1g	Elect Director Anne P. Noonan	For	For
1h	Elect Director Edward A. Schmitt	For	For
1i	Elect Director Theresa E. Wagler	For	For
1j	Elect Director W. Anthony Will	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Provide Right to Act by Written Consent	Against	For

Cheung Kong Infrastructure Holdings Ltd

Meeting Date: 05/12/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Kam Hing Lam as Director	For	For
3.2	Elect Ip Tak Chuen, Edmond as Director	For	For
3.3	Elect Chow Woo Mo Fong, Susan as Director	For	For
3.4	Elect Frank John Sixt as Director	For	For
3.5	Elect Kwok Eva Lee as Director	For	For
3.6	Elect Lee Pui Ling, Angelina as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cheung Kong Infrastructure Holdings Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5.2	Authorize Repurchase of Issued Share Capital	For	For
5.3	Authorize Reissuance of Repurchased Shares	For	For

China Unicom (Hong Kong) Ltd

Meeting Date: 05/12/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1a	Elect Wang Xiaochu as Director	For	For
3.1b	Elect Lu Yimin as Director	For	For
3.1c	Elect Li Fushen as Director	For	For
3.1d	Elect Law Fan Chiu Fun Fanny as Director	For	For
3.2	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve KPMG and KPMG Huazhen LLP as Auditors of the Group for Hong Kong Financial Reporting and U.S. Financial Reporting Purposes, Respectively and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For

Cimarex Energy Co.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cimarex Energy Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lisa A. Stewart	For	For
1.2	Elect Director Hans Helmerich	For	For
1.3	Elect Director Harold R. Logan, Jr.	For	For
1.4	Elect Director Monroe W. Robertson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

CIRCOR International, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Helmuth Ludwig	For	For
1.2	Elect Director Peter M. Wilver	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Civeo Corporation

Meeting Date: 05/12/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Vote Requirements	For	For
2.1	Elect Director Martin A. Lambert	For	For
2.2	Elect Director Constance B. Moore	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Civeo Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Elect Director Richard A. Navarre	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Amend Omnibus Stock Plan	For	Against
6	Approve Reverse Stock Split	For	For

Communis plc

Meeting Date: 05/12/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Peter Harris as Director	For	For
5	Re-elect Mark Stoner as Director	For	For
6	Re-elect Andy Blundell as Director	For	For
7	Re-elect Peter Hickson as Director	For	For
8	Re-elect Jane Griffiths as Director	For	For
9	Re-elect Helen Keays as Director	For	For
10	Reappoint Ernst & Young LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Corporate Office Properties Trust

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas F. Brady	For	For
1b	Elect Director Robert L. Denton, Sr.	For	For
1c	Elect Director Philip L. Hawkins	For	For
1d	Elect Director Elizabeth A. Hight	For	For
1e	Elect Director David M. Jacobstein	For	For
1f	Elect Director Steven D. Kesler	For	For
1g	Elect Director C. Taylor Pickett	For	For
1h	Elect Director Richard Szafranski	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Corrections Corporation of America

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Donna M. Alvarado	For	For
1b	Elect Director Robert J. Dennis	For	For
1c	Elect Director Mark A. Emkes	For	For
1d	Elect Director Damon T. Hininger	For	For
1e	Elect Director C. Michael Jacobi	For	For
1f	Elect Director Anne L. Mariucci	For	For
1g	Elect Director Thurgood Marshall, Jr.	For	For
1h	Elect Director Charles L. Overby	For	For
1i	Elect Director John R. Prann, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Corrections Corporation of America

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

D. Carnegie & Co AB

Meeting Date: 05/12/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
9	Accept Financial Statements and Statutory Reports	For	Do Not Vote
10	Approve Allocation of Income and Omission of Dividends	For	Do Not Vote
11	Approve Discharge of Board and President	For	Do Not Vote
12	Determine Number of Directors (5) and Deputy Directors (0) of Board; Determine Number of Auditors (2) and Deputy Auditors (0)	For	Do Not Vote
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.2 Million; Approve Remuneration of Auditors	For	Do Not Vote
14	Reelect Knut Pousette (Chair), Ranny Davidoff, Mats Hoglund, Terje Nesbakken and Eva Redhe as Directors; Ratify Ingemar Rindstig and Mikael Ikonen as Auditors	For	Do Not Vote
15	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

D. Carnegie & Co AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
17	Approve Long Term Incentive plan (LTI 2016)	For	Do Not Vote
18	Approve Creation of Pool of Capital Without Preemptive Rights	For	Do Not Vote
19	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Do Not Vote
20	Amend Articles Re: Conversion of Shares	For	Do Not Vote

Direct Line Insurance Group plc

Meeting Date: 05/12/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Mike Biggs as Director	For	For
5	Re-elect Paul Geddes as Director	For	For
6	Re-elect Jane Hanson as Director	For	For
7	Re-elect Sebastian James as Director	For	For
8	Re-elect Andrew Palmer as Director	For	For
9	Re-elect John Reizenstein as Director	For	For
10	Re-elect Clare Thompson as Director	For	For
11	Elect Richard Ward as Director	For	For
12	Reappoint Deloitte LLP as Auditors	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
14	Authorise EU Political Donations and Expenditure	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Direct Line Insurance Group plc

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

Discover Financial Services

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Aronin	For	For
1.2	Elect Director Mary K. Bush	For	For
1.3	Elect Director Gregory C. Case	For	For
1.4	Elect Director Candace H. Duncan	For	For
1.5	Elect Director Joseph F. Eazor	For	For
1.6	Elect Director Cynthia A. Glassman	For	For
1.7	Elect Director Richard H. Lenny	For	For
1.8	Elect Director Thomas G. Maheras	For	For
1.9	Elect Director Michael H. Moskow	For	For
1.10	Elect Director David W. Nelms	For	For
1.11	Elect Director Mark A. Thierer	For	For
1.12	Elect Director Lawrence A. Weinbach	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

E*TRADE Financial Corporation

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

E*TRADE Financial Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard J. Carbone	For	For
1b	Elect Director James P. Healy	For	For
1c	Elect Director Paul T. Idzik	For	For
1d	Elect Director Frederick W. Kanner	For	For
1e	Elect Director James Lam	For	For
1f	Elect Director Rodger A. Lawson	For	For
1g	Elect Director Shelley B. Leibowitz	For	For
1h	Elect Director Rebecca Saeger	For	For
1i	Elect Director Joseph L. Sclafani	For	For
1j	Elect Director Gary H. Stern	For	For
1k	Elect Director Donna L. Weaver	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Edwards Lifesciences Corporation

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael A. Mussallem	For	For
1b	Elect Director John T. Cardis	For	For
1c	Elect Director Kieran T. Gallahue	For	For
1d	Elect Director William J. Link	For	For
1e	Elect Director Steven R. Loranger	For	For
1f	Elect Director Martha H. Marsh	For	For
1g	Elect Director Wesley W. von Schack	For	For
1h	Elect Director Nicholas J. Valeriani	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Edwards Lifesciences Corporation

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

Electricite de France

Meeting Date: 05/12/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For
A	Approve Allocation of Income and Absence of Dividends	Against	Abstain
4	Approve Stock Dividend Program	For	For
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
6	Advisory Vote on Compensation of Jean Bernard Levy, Chairman and CEO	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 510,000	For	For
9	Elect Claire Pedini as Director	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million	For	Against
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 95 Million	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Electricite de France

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 95 Million	For	Against
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
14	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	Against
15	Authorize Capital Increase of Up to EUR 95 Million for Future Exchange Offers	For	Against
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
19	Authorize Filing of Required Documents/Other Formalities	For	For

ELECTRONICS FOR IMAGING, INC.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Eric Brown	For	For
1.2	Elect Director Gill Cogan	For	For
1.3	Elect Director Guy Gecht	For	For
1.4	Elect Director Thomas Georgens	For	For
1.5	Elect Director Richard A. Kashnow	For	For
1.6	Elect Director Dan Maydan	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

EMC Corporation

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Donald J. Carty	For	For
1b	Elect Director Randolph L. Cowen	For	For
1c	Elect Director James S. DiStasio	For	For
1d	Elect Director John R. Egan	For	For
1e	Elect Director William D. Green	For	For
1f	Elect Director Jami Miscik	For	For
1g	Elect Director Paul Sagan	For	For
1h	Elect Director Laura J. Sen	For	For
1i	Elect Director Joseph M. Tucci	For	For
2	Ratify Pricewaterhousecoopers Llp as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Enbridge Inc.

Meeting Date: 05/12/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David A. Arledge	For	For
1.2	Elect Director James J. Blanchard	For	For
1.3	Elect Director Marcel R. Coutu	For	For
1.4	Elect Director J. Herb England	For	For
1.5	Elect Director Charles W. Fischer	For	For
1.6	Elect Director V. Maureen Kempston Darkes	For	For
1.7	Elect Director Al Monaco	For	For
1.8	Elect Director George K. Petty	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Enbridge Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Rebecca B. Roberts	For	For
1.10	Elect Director Dan C. Tutcher	For	For
1.11	Elect Director Catherine L. Williams	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against
4	Require Audit Committee to Request Proposals For The Audit Engagement No Less Than Every 8 Years	Against	Against

Energy Development Corporation

Meeting Date: 05/12/2016

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Minutes of the Previous Stockholders' Meeting	For	For
4	Approve Management Report and Audited Financial Statements for the Year Ended Dec. 31, 2015	For	For
5	Confirm and Ratify All Acts and Resolutions of Management and the Board of Directors from the Date of the Last Stockholders' Meeting	For	For
6.1	Elect Oscar M. Lopez as Director	For	For
6.2	Elect Federico R. Lopez as Director	For	For
6.3	Elect Richard B. Tantoco as Director	For	For
6.4	Elect Peter D. Garrucho, Jr. as Director	For	Against
6.5	Elect Joaquin E. Quintos IV as Director	For	Against
6.6	Elect Ernesto B. Pantangco as Director	For	For
6.7	Elect Francis Giles B. Puno as Director	For	Against
6.8	Elect Jonathan C. Russell as Director	For	Against
6.9	Elect Edgar O. Chua as Director	For	For
6.10	Elect Francisco Ed. Lim as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Energy Development Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.11	Elect Arturo T. Valdez as Director	For	For
7	Approve the Appointment of SGV & Co. as the External Auditor	For	For
8	Approve Other Matters	For	Against
10	Adjournment	For	For

Eni S.p.A.

Meeting Date: 05/12/2016

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Elect Alessandro Profumo as Director	For	Against
4	Approve Remuneration Report	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

Esure Group plc

Meeting Date: 05/12/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	Against
3	Approve Remuneration Report	For	Against
4	Approve Final Dividend	For	For
5	Re-elect Maria Dolores Dancausa as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Esure Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Re-elect Shirley Garrood as Director	For	For
7	Re-elect Darren Ogden as Director	For	For
8	Elect Martin Pike as Director	For	For
9	Elect Angela Seymour-Jackson as Director	For	For
10	Re-elect Stuart Vann as Director	For	For
11	Re-elect Peter Ward as Director	For	Abstain
12	Re-elect Peter Wood as Director	For	For
13	Reappoint KPMG LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Approve Waiver on Tender-Bid Requirement	For	Abstain
18	Approve Strategic Leadership Plan	For	Against
19	Approve Deferred Bonus Plan	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For
22	Amend Articles of Association	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Eurazeo

Meeting Date: 05/12/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Eurazeo

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Transfer from Other Reserves Account to Shareholders for an Amount of EUR 1.20 per Share	For	For
4	Approve Consolidated Financial Statements and Statutory Reports	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	For	For
6	Reelect Roland du Luart as Supervisory Board Member	For	Abstain
7	Reelect Victoire de Margerie as Supervisory Board Member	For	For
8	Reelect Georges Pauget as Supervisory Board Member	For	For
9	Elect Harold Boel as Supervisory Board Member	For	Against
10	Advisory Vote on Compensation of Patrick Sayer, Chairman of the Management Board	For	Abstain
11	Advisory Vote on Compensation of Virginie Morgon, Philippe Audouin and Bruno Keller, members of the Management Board	For	Abstain
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
13	Ratify Change of Location of Registered Office to 1 rue Georges Berger, 75017 Paris and Amend Bylaws Accordingly	For	For
14	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	For	Against
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	For	For
17	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 1 Billion	For	For
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 16 and 17	For	For
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Eurazeo

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
21	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 15-20 at EUR 100 Million	For	For
22	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	For	Against
23	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
25	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against
26	Authorize Filing of Required Documents/Other Formalities	For	For

FEI Company

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Homa Bahrami	For	For
1.2	Elect Director Arie Huijser	For	For
1.3	Elect Director Don R. Kania	For	For
1.4	Elect Director Thomas F. Kelly	For	For
1.5	Elect Director Jan C. Lobbezoo	For	For
1.6	Elect Director Jami K. Nachtsheim	For	For
1.7	Elect Director James T. Richardson	For	For
1.8	Elect Director Richard H. Wills	For	For
2	Amend Omnibus Stock Plan	For	For
3	Ratify KPMG LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fidelity European Values plc

Meeting Date: 05/12/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Vivian Bazalgette as Director	For	For
4	Re-elect James Robinson as Director	For	For
5	Re-elect Simon Fraser as Director	For	For
6	Re-elect Dr Robin Niblett as Director	For	For
7	Re-elect Marion Sears as Director	For	For
8	Approve Remuneration Report	For	For
9	Appoint Ernst & Young LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For

Ford Motor Company

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen G. Butler	For	For
1.2	Elect Director Kimberly A. Casiano	For	For
1.3	Elect Director Anthony F. Earley, Jr.	For	For
1.4	Elect Director Mark Fields	For	For
1.5	Elect Director Edsel B. Ford, II	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ford Motor Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director William Clay Ford, Jr.	For	For
1.7	Elect Director James H. Hance, Jr.	For	For
1.8	Elect Director William W. Helman, IV	For	For
1.9	Elect Director Jon M. Huntsman, Jr.	For	For
1.10	Elect Director William E. Kennard	For	For
1.11	Elect Director John C. Lechleiter	For	For
1.12	Elect Director Ellen R. Marram	For	For
1.13	Elect Director Gerald L. Shaheen	For	For
1.14	Elect Director John L. Thornton	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Tax Benefits Preservation Plan	For	For
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For

Franklin Street Properties Corp.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Brian N. Hansen	For	For
1.2	Elect Director Dennis J. McGillicuddy	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Freenet AG

Meeting Date: 05/12/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.55 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5.1	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For
5.2	Ratify PricewaterhouseCoopers AG as Auditors for the First Quarter of Fiscal 2017	For	For
6	Amend Corporate Purpose	For	For
7	Approve Creation of EUR 12.8 Million Pool of Authorized Capital without Preemptive Rights	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
9	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 640 Million; Approve Creation of EUR 12.8 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	For

Fresenius Medical Care AG & Co. KGaA

Meeting Date: 05/12/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fresenius Medical Care AG & Co. KGaA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Discharge of Personally Liable Partner for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For
6	Approve Remuneration System for Management Board Members of Personally Liable Partner	For	For
7.1	Elect Gerd Krick to the Supervisory Board	For	For
7.2	Elect Dieter Schenk to the Supervisory Board	For	For
7.3	Elect Rolf Classon to the Supervisory Board and Joint Committee	For	For
7.4	Elect William Johnston to the Supervisory Board and Joint Committee	For	For
7.5	Elect Deborah McWhinney to the Supervisory Board	For	For
7.6	Elect Pascale Witz to the Supervisory Board	For	For
8	Approve Remuneration of Supervisory Board	For	For
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
10	Amend Pooling Agreement Between Company, Fresenius SE & Co. KGaA, and Independent Directors	For	For
11	Amend 2011 Stock Option Plan	For	For

Genworth Financial, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director William H. Bolinder	For	For
1b	Elect Director G. Kent Conrad	For	For
1c	Elect Director Melina E. Higgins	For	For
1d	Elect Director Thomas J. McInerney	For	For
1e	Elect Director David M. Moffett	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Genworth Financial, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director Thomas E. Moloney	For	For
1g	Elect Director John R. Nichols	For	For
1h	Elect Director James A. Parke	For	For
1i	Elect Director James S. Riepe	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Graham Holdings Company

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher C. Davis	For	For
1.2	Elect Director Thomas S. Gayner	For	For
1.3	Elect Director Anne M. Mulcahy	For	For
1.4	Elect Director Larry D. Thompson	For	For

Helix Energy Solutions Group, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Owen Kratz	For	For
1.2	Elect Director John V. Lovoi	For	For
1.3	Elect Director Jan Rask	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hikma Pharmaceuticals plc

Meeting Date: 05/12/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
5	Elect Dr Jochen Gann as Director	For	For
6	Elect John Castellani as Director	For	For
7	Re-elect Said Darwazah as Director	For	Against
8	Re-elect Mazen Darwazah as Director	For	For
9	Re-elect Robert Pickering as Director	For	For
10	Re-elect Ali Al-Husry as Director	For	For
11	Re-elect Michael Ashton as Director	For	Abstain
12	Re-elect Dr Ronald Goode as Director	For	For
13	Re-elect Patrick Butler as Director	For	For
14	Re-elect Dr Pamela Kirby as Director	For	For
15	Approve Remuneration Report	For	Against
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

HK Electric Investments Limited

Meeting Date: 05/12/2016

Country: Hong Kong

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

HK Electric Investments Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Fok Kin Ning, Canning as Director	For	For
2b	Elect Wan Chi Tin as Director	For	For
2c	Elect Fahad Hamad A H Al-Mohannadi as Director	For	For
2d	Elect Chan Loi Shun as Director	For	For
2e	Elect Deven Arvind Karnik as Director	For	For
2f	Elect Ralph Raymond Shea as Director	For	For
3	Approve KPMG as Auditor of the Trust, the Trustee-Manager and the Company and Authorize Directors of the Trustee-Manager and Company to Fix Their Remuneration	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Host Hotels & Resorts, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mary L. Baglivo	For	For
1.2	Elect Director Sheila C. Bair	For	For
1.3	Elect Director Terence C. Golden	For	For
1.4	Elect Director Ann McLaughlin Korologos	For	For
1.5	Elect Director Richard E. Marriott	For	For
1.6	Elect Director John B. Morse, Jr.	For	For
1.7	Elect Director Walter C. Rakowich	For	For
1.8	Elect Director Gordon H. Smith	For	For
1.9	Elect Director W. Edward Walter	For	For
2	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Host Hotels & Resorts, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Shareholders and the Board with the Concurrent Power to Amend the Bylaws	For	For
5	Amend Right to Call Special Meeting	For	For
6	Amend Qualified Employee Stock Purchase Plan	For	For

Invesco Ltd.

Meeting Date: 05/12/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph R. Canion	For	For
1.2	Elect Director Martin L. Flanagan	For	For
1.3	Elect Director C. Robert Henrikson	For	For
1.4	Elect Director Ben F. Johnson, III	For	For
1.5	Elect Director Edward P. Lawrence	For	For
1.6	Elect Director Nigel Sheinwald	For	For
1.7	Elect Director Phoebe A. Wood	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

IP Group plc

Meeting Date: 05/12/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

IP Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Reappoint KMPG LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Elect Dr Elaine Sullivan as Director	For	For
7	Re-elect Alan Aubrey as Director	For	For
8	Re-elect David Baynes as Director	For	For
9	Re-elect Jonathan Brooks as Director	For	For
10	Re-elect Lynn Gladden as Director	For	For
11	Re-elect Mike Humphrey as Director	For	For
12	Re-elect Doug Liversidge as Director	For	For
13	Re-elect Greg Smith as Director	For	For
14	Re-elect Michael Townend as Director	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise the Company to Incur Political Expenditure	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

ITV plc

Meeting Date: 05/12/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ITV plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Approve Special Dividend	For	For
5	Elect Anna Manz as Director	For	For
6	Re-elect Sir Peter Bazalgette as Director	For	For
7	Re-elect Adam Crozier as Director	For	For
8	Re-elect Roger Faxon as Director	For	For
9	Re-elect Ian Griffiths as Director	For	For
10	Re-elect Mary Harris as Director	For	For
11	Re-elect Andy Haste as Director	For	For
12	Re-elect John Ormerod as Director	For	For
13	Reappoint KPMG LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
20	Amend Articles of Association	For	For
21	Approve Share Incentive Plan	For	For

John Laing Group plc

Meeting Date: 05/12/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

John Laing Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Phil Nolan as Director	For	For
4	Elect Olivier Brousse as Director	For	For
5	Elect Patrick Bourke as Director	For	For
6	Elect David Rough as Director	For	For
7	Elect Jeremy Beeton as Director	For	For
8	Elect Toby Hiscock as Director	For	For
9	Elect Anne Wade as Director	For	For
10	Approve Remuneration Report	For	For
11	Appoint Deloitte LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
18	Approve Remuneration Policy	For	For

KBR, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark E. Baldwin	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

KBR, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director James R. Blackwell	For	For
1.3	Elect Director Stuart J. B. Bradie	For	For
1.4	Elect Director Loren K. Carroll	For	For
1.5	Elect Director Jeffrey E. Curtiss	For	For
1.6	Elect Director Umberto della Sala	For	For
1.7	Elect Director Lester L. Lyles	For	For
1.8	Elect Director Jack B. Moore	For	For
1.9	Elect Director Ann D. Pickard	For	For
1.10	Elect Director Richard J. Slater	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For

Kion Group AG

Meeting Date: 05/12/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.77 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016	For	For
6	Elect Christina Reuter to the Supervisory Board	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

KNIGHT TRANSPORTATION, INC.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin P. Knight	For	For
1.2	Elect Director Michael Garnreiter	For	For
1.3	Elect Director David A. Jackson	For	For
1.4	Elect Director Robert E. Synowicki, Jr.	For	For
2	Elect Director Roberta "Sissie" Roberts Shank	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Ratify Grant Thornton LLP as Auditors	For	For
5	Provide Proxy Access Right	For	For
6	Proxy Access	Against	For

Koninklijke Philips N.V.

Meeting Date: 05/12/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2c	Adopt Financial Statements	For	For
2d	Approve Dividends of EUR 0.80 Per Share	For	For
2e	Approve Discharge of Management Board	For	For
2f	Approve Discharge of Supervisory Board	For	For
3	Reelect N. Dhawan to Supervisory Board	For	For
4	Approve Remuneration of Supervisory Board	For	For
5a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against
5b	Authorize Board to Exclude Preemptive Rights from Share Issuances Under 8a	For	Against
6	Authorize Repurchase of Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Koninklijke Philips N.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Cancellation of Repurchased Shares	For	For

Kunlun Energy Company Ltd

Meeting Date: 05/12/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3A	Elect Huang Weihe as Director	For	For
3B	Elect Liu Xiao Feng as Director	For	For
3C	Elect Sun Patrick as Director	For	For
4	Elect Ding Shilu as Director	For	For
5	Elect Zhao Zhongxun as Director	For	For
6	Elect Zhang Yaoming as Director	For	For
7	Authorize Board to Fix Remuneration of Directors	For	For
8	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
10	Authorize Repurchase of Issued Share Capital	For	For
11	Authorize Reissuance of Repurchased Shares	For	For

L Air Liquide

Meeting Date: 05/12/2016

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

L Air Liquide

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2.60 per Share	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
5	Reelect Karen Katen as Director	For	For
6	Reelect Pierre Dufour as Director	For	For
7	Elect Brian Gilvary as Director	For	For
8	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
9	Renew Appointment of Ernst and Young et Autres as Auditor	For	For
10	Renew Appointment of Auditex as Alternate Auditor	For	For
11	Appoint PricewaterhouseCoopers as Auditor	For	For
12	Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For
13	Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 20 Billion	For	For
14	Advisory Vote on Compensation of Benoit Potier	For	For
15	Advisory Vote on Compensation of Pierre Dufour	For	For
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
17	Authorize Capitalization of Reserves of Up to EUR 250 Million for Bonus Issue or Increase in Par Value	For	For
18	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	For	For
19	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
20	Amend Articles 12 and 13 of Bylaws Re: Chairman and CEO Age Limits	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

L Air Liquide

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
22	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	For
24	Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 100 Million	For	For
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
26	Authorize Filing of Required Documents/Other Formalities	For	For

LafargeHolcim Ltd.

Meeting Date: 05/12/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	For
2	Approve Discharge of Board and Senior Management	For	For
3.1	Approve Allocation of Income	For	For
3.2	Approve Dividends of CHF 1.50 per Share	For	For
4.1a	Reelect Beat Hess as Director and Board Chairman	For	For
4.1b	Reelect Bertrand Colomb as Director	For	For
4.1c	Reelect Philippe Dauman as Director	For	For
4.1d	Reelect Paul Desmarais as Director	For	For
4.1e	Reelect Oscar Fanjul as Director	For	For
4.1f	Reelect Alexander Gut as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

LafargeHolcim Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1g	Reelect Bruno Lafont as Director	For	For
4.1h	Reelect Gerard Lamarche as Director	For	For
4.1i	Reelect Adrian Loader as Director	For	For
4.1j	Reelect Nassef Sawiris as Director	For	For
4.1k	Reelect Thomas Schmidheiny as Director	For	For
4.1l	Reelect Hanne Sorensen as Director	For	For
4.1m	Reelect Dieter Spaelti as Director	For	For
4.2	Elect Juerg Oleas as Director	For	For
4.3.1	Reappoint Paul Desmarais as Member of the Compensation Committee	For	For
4.3.2	Reappoint Oscar Fanjul as Member of the Compensation Committee	For	For
4.3.3	Reappoint Adrian Loader as Member of the Compensation Committee	For	For
4.4.1	Appoint Nassef Sawiris as Member of the Compensation Committee	For	For
4.4.2	Appoint Hanne Sorensen as Member of the Compensation Committee	For	For
4.5.1	Ratify Ernst & Young AG as Auditors	For	For
4.5.2	Designate Thomas Ris as Independent Proxy	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 5.4 Million	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 40.5 Million	For	For
6	Transact Other Business (Voting)	For	Against

Lands' End, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert Galvin	For	For
1.2	Elect Director Elizabeth Darst Leykum	For	For
1.3	Elect Director Josephine Linden	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lands' End, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Federica Marchionni	For	For
1.5	Elect Director John T. McClain	For	For
1.6	Elect Director Jignesh Patel	For	For
1.7	Elect Director Jonah Staw	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Lennox International Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Todd M. Bluedorn	For	For
1.2	Elect Director Kim K. W. Rucker	For	For
1.3	Elect Director Terry D. Stinson	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Liberty Property Trust

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Frederick F. Buchholz	For	For
1.2	Elect Director Thomas C. DeLoach, Jr.	For	For
1.3	Elect Director Katherine Elizabeth Dietze	For	For
1.4	Elect Director Antonio F. Fernandez	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Liberty Property Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Daniel P. Garton	For	For
1.6	Elect Director William P. Hankowsky	For	For
1.7	Elect Director M. Leanne Lachman	For	For
1.8	Elect Director David L. Lingerfelt	For	For
1.9	Elect Director Fredric J. Tomczyk	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Lloyds Banking Group plc

Meeting Date: 05/12/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Deborah McWhinney as Director	For	For
3	Elect Stuart Sinclair as Director	For	For
4	Re-elect Lord Blackwell as Director	For	For
5	Re-elect Juan Colombas as Director	For	For
6	Re-elect George Culmer as Director	For	For
7	Re-elect Alan Dickinson as Director	For	For
8	Re-elect Anita Frew as Director	For	For
9	Re-elect Simon Henry as Director	For	For
10	Re-elect Antonio Horta-Osorio as Director	For	For
11	Re-elect Nick Luff as Director	For	For
12	Re-elect Nick Prettejohn as Director	For	For
13	Re-elect Anthony Watson as Director	For	For
14	Re-elect Sara Weller as Director	For	For
15	Approve Remuneration Report	For	For
16	Approve Final Dividend	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lloyds Banking Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Approve Special Dividend	For	For
18	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
20	Approve Lloyds Banking Group Long-term Incentive Plan 2016	For	For
21	Approve Lloyds Banking Group North America Employee Stock Purchase Plan 2016	For	For
22	Authorise EU Political Donations and Expenditure	For	For
23	Authorise Issue of Equity with Pre-emptive Rights	For	For
24	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	For	For
25	Authorise Issue of Equity without Pre-emptive Rights	For	For
26	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	For	For
27	Authorise Market Purchase of Ordinary Shares	For	For
28	Authorise Market Purchase of Preference Shares	For	For
29	Adopt New Articles of Association	For	For
30	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Lundin Petroleum AB

Meeting Date: 05/12/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lundin Petroleum AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
9	Accept Financial Statements and Statutory Reports	For	Do Not Vote
10	Approve Allocation of Income and Omission of Dividends	For	Do Not Vote
11	Approve Discharge of Board and President	For	Do Not Vote
13	Determine Number of Directors (8) and Deputy Directors (0) of Board	For	Do Not Vote
14a	Reelect Peggy Bruzelius as Director	For	Do Not Vote
14b	Reelect Ashley Heppenstall as Director	For	Do Not Vote
14c	Reelect Ian Lundin as Director	For	Do Not Vote
14d	Reelect Lukas Lundin as Director	For	Do Not Vote
14e	Reelect Grace Skaugen as Director	For	Do Not Vote
14f	Reelect Magnus Unger as Director	For	Do Not Vote
14g	Reelect Cecilia Vieweg as Director	For	Do Not Vote
14h	Elect Alex Schneider as New Director	For	Do Not Vote
14i	Elect Ian Lundin as Board Chairman	For	Do Not Vote
15	Approve Remuneration of Directors in the Amount of SEK 1.05 Million for the Chairman and SEK 500,000 for Other Directors; Approve Remuneration for Committee Work	For	Do Not Vote
16	Ratify PricewaterhouseCoopers as Auditors	For	Do Not Vote
17	Approve Remuneration of Auditors	For	Do Not Vote
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
19	Approve LTIP 2016 Stock Plan	For	Do Not Vote
20	Approve Issuance of up to 34 Million Shares without Preemptive Rights	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lundin Petroleum AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
21	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Do Not Vote

Manhattan Associates, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John J. Huntz, Jr.	For	For
1.2	Elect Director Thomas E. Noonan	For	For
1.3	Elect Director John H. Heyman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	Against
5	Approve Executive Incentive Bonus Plan	For	Against

MEDNAX, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Cesar L. Alvarez	For	For
1.2	Elect Director Karey D. Barker	For	For
1.3	Elect Director Waldemar A. Carlo	For	For
1.4	Elect Director Michael B. Fernandez	For	For
1.5	Elect Director Paul G. Gabos	For	For
1.6	Elect Director Pascal J. Goldschmidt	For	For
1.7	Elect Director Manuel Kadre	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MEDNAX, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Roger J. Medel	For	For
1.9	Elect Director Donna E. Shalala	For	For
1.10	Elect Director Enrique J. Sosa	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

MicroStrategy Incorporated

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Saylor	For	For
1.2	Elect Director Robert H. Epstein	For	For
1.3	Elect Director Stephen X. Graham	For	For
1.4	Elect Director Jarrod M. Patten	For	For
1.5	Elect Director Carl J. Rickertsen	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Mondi Ltd

Meeting Date: 05/12/2016

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Dominique Reiniche as Director	For	For
2	Re-elect Stephen Harris as Director	For	For
3	Re-elect David Hathorn as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mondi Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Re-elect Andrew King as Director	For	For
5	Re-elect John Nicholas as Director	For	For
6	Re-elect Peter Oswald as Director	For	For
7	Re-elect Fred Phaswana as Director	For	For
8	Re-elect Anne Quinn as Director	For	For
9	Re-elect David Williams as Director	For	For
10	Re-elect Stephen Harris as Member of the DLC Audit Committee	For	For
11	Re-elect John Nicholas as Member of the DLC Audit Committee	For	For
12	Re-elect Anne Quinn as Member of the DLC Audit Committee	For	For
13	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2015	For	For
14	Approve Remuneration Policy	For	For
15	Approve Remuneration of Non-executive Directors	For	For
16	Approve Final Dividend	For	For
17	Reappoint Deloitte & Touche as Auditors of the Company with Shelly Nelson as the Registered Auditor	For	For
18	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	For
19	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For
20	Place Authorised but Unissued Ordinary Shares Under Control of Directors	For	For
21	Place Authorised but Unissued Special Converting Shares Under Control of Directors	For	For
22	Authorise Board to Issue Shares for Cash	For	For
23	Authorise Repurchase of Issued Share Capital	For	For
24	Approve Long-Term Incentive Plan	For	For
25	Approve Bonus Share Plan	For	For
26	Accept Financial Statements and Statutory Reports	For	For
27	Approve Remuneration Report	For	For
28	Approve Final Dividend	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mondi Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
29	Reappoint Deloitte LLP as Auditors	For	For
30	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	For
31	Authorise Issue of Equity with Pre-emptive Rights	For	For
32	Authorise Issue of Equity without Pre-emptive Rights	For	For
33	Authorise Market Purchase of Ordinary Shares	For	For
34	Approve Long-Term Incentive Plan	For	For
35	Approve Bonus Share Plan	For	For

Mondi plc

Meeting Date: 05/12/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Dominique Reiniche as Director	For	For
2	Re-elect Stephen Harris as Director	For	For
3	Re-elect David Hathorn as Director	For	For
4	Re-elect Andrew King as Director	For	For
5	Re-elect John Nicholas as Director	For	For
6	Re-elect Peter Oswald as Director	For	For
7	Re-elect Fred Phaswana as Director	For	For
8	Re-elect Anne Quinn as Director	For	For
9	Re-elect David Williams as Director	For	For
10	Re-elect Stephen Harris as Member of the DLC Audit Committee	For	For
11	Re-elect John Nicholas as Member of the DLC Audit Committee	For	For
12	Re-elect Anne Quinn as Member of the DLC Audit Committee	For	For
13	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mondi plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Approve Remuneration Policy	For	For
15	Approve Remuneration of Non-executive Directors	For	For
16	Approve Final Dividend	For	For
17	Reappoint Deloitte & Touche as Auditors of the Company with Shelly Nelson as the Registered Auditor	For	For
18	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	For
19	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For
20	Place Authorised but Unissued Ordinary Shares Under Control of Directors	For	For
21	Place Authorised but Unissued Special Converting Shares Under Control of Directors	For	For
22	Authorise Board to Issue Shares for Cash	For	For
23	Authorise Repurchase of Issued Share Capital	For	For
24	Approve Long-Term Incentive Plan	For	For
25	Approve Bonus Share Plan	For	For
26	Accept Financial Statements and Statutory Reports	For	For
27	Approve Remuneration Report	For	For
28	Approve Final Dividend	For	For
29	Reappoint Deloitte LLP as Auditors	For	For
30	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	For
31	Authorise Issue of Equity with Pre-emptive Rights	For	For
32	Authorise Issue of Equity without Pre-emptive Rights	For	For
33	Authorise Market Purchase of Ordinary Shares	For	For
34	Approve Long-Term Incentive Plan	For	For
35	Approve Bonus Share Plan	For	For

Nationstar Mortgage Holdings Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nationstar Mortgage Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Roy A. Guthrie	For	For
1.2	Elect Director Michael D. Malone	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against

Nestle India Ltd.

Meeting Date: 05/12/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Interim Dividends and Declare Final Dividend	For	For
3	Reelect Shobinder Duggal as Director	For	For
4	Approve A.F. Ferguson & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Board to Fix Remuneration of Cost Auditors	For	For
6	Elect Rakesh Mohan as Independent Director	For	For

New Europe Property Investments plc

Meeting Date: 05/12/2016

Country: Isle of Man

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2.1	Reelect Alex Morar as a Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

New Europe Property Investments plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Reelect Dan Pascariu as a Director	For	For
2.3	Reelect Jeff Zidel as a Director	For	For
2.4	Reelect Tiberiu Smaranda as a Director	For	For
3	Elect Robert Emslie as a Director	For	For
4	Approve Remuneration of Directors	For	For
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

NN, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William Dries	For	For
1.2	Elect Director David K. Floyd	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For

Norfolk Southern Corporation

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas D. Bell, Jr.	For	For
1.2	Elect Director Erskine B. Bowles	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Norfolk Southern Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Robert A. Bradway	For	For
1.4	Elect Director Wesley G. Bush	For	For
1.5	Elect Director Daniel A. Carp	For	For
1.6	Elect Director Steven F. Leer	For	For
1.7	Elect Director Michael D. Lockhart	For	For
1.8	Elect Director Amy E. Miles	For	For
1.9	Elect Director Martin H. Nesbitt	For	For
1.10	Elect Director James A. Squires	For	For
1.11	Elect Director John R. Thompson	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Old National Bancorp

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan W. Braun	For	For
1.2	Elect Director Niel C. Ellerbrook	For	For
1.3	Elect Director Andrew E. Goebel	For	For
1.4	Elect Director Jerome F. Henry, Jr.	For	For
1.5	Elect Director Robert G. Jones	For	For
1.6	Elect Director Phelps L. Lambert	For	For
1.7	Elect Director Arthur H. McElwee, Jr.	For	For
1.8	Elect Director James T. Morris	For	For
1.9	Elect Director Randall T. Shepard	For	For
1.10	Elect Director Rebecca S. Skillman	For	For
1.11	Elect Director Kelly N. Stanley	For	For
1.12	Elect Director Derrick J. Stewart	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Old National Bancorp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.13	Elect Director Katherine E. White	For	For
1.14	Elect Director Linda E. White	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Increase Authorized Common Stock	For	For
4	Ratify Crowe Horwath LLP as Auditors	For	For

Onex Corporation

Meeting Date: 05/12/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
2	Authorize Board to Fix Remuneration of Auditors	For	For
3.1	Elect Director William A. Etherington	For	For
3.2	Elect Director Peter C. Godsoe	For	For
3.3	Elect Director Arianna Huffington	For	For
3.4	Elect Director Arni C. Thorsteinson	For	For

Pembina Pipeline Corporation

Meeting Date: 05/12/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Anne-Marie N. Ainsworth, Grant D. Billing, Michael (Mick) H. Dilger, Randall J. Findlay, Lorne B. Gordon, Gordon J. Kerr, David M.B. LeGresley, Robert B. Michaleski, Leslie A. O'Donoghue and Jeffrey T. Smith as Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Pembina Pipeline Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Anne-Marie N. Ainsworth	For	For
1.2	Elect Director Grant D. Billing	For	For
1.3	Elect Director Michael (Mick) H. Dilger	For	For
1.4	Elect Director Randall J. Findlay	For	For
1.5	Elect Director Lorne B. Gordon	For	For
1.6	Elect Director Gordon J. Kerr	For	For
1.7	Elect Director David M.B. LeGresley	For	For
1.8	Elect Director Robert B. Michaleski	For	For
1.9	Elect Director Leslie A. O'Donoghue	For	For
1.10	Elect Director Jeffrey T. Smith	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Approve Shareholder Rights Plan	For	Against
4	Advisory Vote on Executive Compensation Approach	For	Against

Piedmont Office Realty Trust, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kelly H. Barrett	For	For
1.2	Elect Director Michael R. Buchanan	For	For
1.3	Elect Director Wesley E. Cantrell	For	For
1.4	Elect Director Barbara B. Lang	For	For
1.5	Elect Director Frank C. McDowell	For	For
1.6	Elect Director Donald A. Miller	For	For
1.7	Elect Director Raymond G. Milnes, Jr.	For	For
1.8	Elect Director Jeffrey L. Swope	For	For
1.9	Elect Director Dale H. Taysom	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Piedmont Office Realty Trust, Inc.

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

PolyOne Corporation

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard H. Fearon	For	For
1.2	Elect Director Gregory J. Goff	For	For
1.3	Elect Director William R. Jellison	For	For
1.4	Elect Director Sandra Beach Lin	For	For
1.5	Elect Director Richard A. Lorraine	For	For
1.6	Elect Director Robert M. Patterson	For	For
1.7	Elect Director William H. Powell	For	For
1.8	Elect Director Kerry J. Preete	For	For
1.9	Elect Director Farah M. Walters	For	For
1.10	Elect Director William A. Wulfsohn	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Power Assets Holdings Ltd.

Meeting Date: 05/12/2016

Country: Hong Kong

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Power Assets Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3a	Elect Chan Loi Shun as Director	For	For
3b	Elect Frank John Sixt as Director	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

Power Financial Corporation

Meeting Date: 05/12/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Marc A. Bibeau, Andre Desmarais, Paul Desmarais, Jr., Gary Albert Doer, Gerald Frere, Anthony R. Graham, J. David A. Jackson, R. Jeffrey Orr, Louise Roy, Raymond Royer, T. Timothy Ryan, Jr., Eموke J.E. Szathmary as Directors	For	For
1.1	Elect Director Marc A. Bibeau	For	For
1.2	Elect Director Andre Desmarais	For	For
1.3	Elect Director Paul Desmarais, Jr.	For	For
1.4	Elect Director Gary Albert Doer	For	For
1.5	Elect Director Gerald Frere	For	For
1.6	Elect Director Anthony R. Graham	For	For
1.7	Elect Director J. David A. Jackson	For	For
1.8	Elect Director R. Jeffrey Orr	For	For
1.9	Elect Director Louise Roy	For	For
1.10	Elect Director Raymond Royer	For	For
1.11	Elect Director T. Timothy Ryan, Jr.	For	For
1.12	Elect Director Eموke J.E. Szathmary	For	For
2	Ratify Deloitte LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Questar Corporation

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Special

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

Restaurant Group plc

Meeting Date: 05/12/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Debbie Hewitt as Director	For	For
5	Re-elect Danny Breithaupt as Director	For	For
6	Re-elect Stephen Critoph as Director	For	For
7	Re-elect Simon Cloke as Director	For	For
8	Re-elect Sally Cowdry as Director	For	For
9	Elect Mike Tye as Director	For	For
10	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

RHB Capital Berhad

Meeting Date: 05/12/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Saw Choo Boon as Director	For	For
2	Elect Khairussaleh Ramli as Director	For	For
3	Elect Faisal Siraj as Director	For	For
4	Approve Remuneration of Directors	For	For
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For

SAP SE

Meeting Date: 05/12/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Approve Remuneration System for Management Board Members	For	For
6	Ratify KPMG AG as Auditors for Fiscal 2016	For	For
7	Elect Gesche Joost to the Supervisory Board	For	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 100 Million Pool of Capital to Guarantee Conversion Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sempra Energy

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan L. Boeckmann	For	For
1.2	Elect Director Kathleen L. Brown	For	For
1.3	Elect Director Pablo A. Ferrero	For	For
1.4	Elect Director William D. Jones	For	For
1.5	Elect Director William G. Ouchi	For	For
1.6	Elect Director Debra L. Reed	For	For
1.7	Elect Director William C. Rusnack	For	For
1.8	Elect Director William P. Rutledge	For	For
1.9	Elect Director Lynn Schenk	For	For
1.10	Elect Director Jack T. Taylor	For	For
1.11	Elect Director James C. Yardley	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Serco Group plc

Meeting Date: 05/12/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Edward Casey Jr as Director	For	For
4	Re-elect Michael Clasper as Director	For	For
5	Re-elect Angus Cockburn as Director	For	For
6	Re-elect Ralph Crosby Jr as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sercu Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Elect Sir Roy Gardner as Director	For	For
8	Re-elect Tamara Ingram as Director	For	For
9	Re-elect Rachel Lomax as Director	For	For
10	Re-elect Angie Risley as Director	For	For
11	Re-elect Rupert Soames as Director	For	For
12	Re-elect Malcolm Wyman as Director	For	For
13	Reappoint Deloitte LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise EU Political Donations and Expenditure	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

SIG plc

Meeting Date: 05/12/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Andrea Abt as Director	For	For
5	Re-elect Janet Ashdown as Director	For	For
6	Re-elect Mel Ewell as Director	For	For
7	Re-elect Chris Geoghegan as Director	For	For
8	Re-elect Stuart Mitchell as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SIG plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Re-elect Jonathan Nicholls as Director	For	For
10	Re-elect Doug Robertson as Director	For	For
11	Re-elect Leslie Van de Walle as Director	For	For
12	Reappoint Deloitte LLP as Auditors	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For

Sino-Ocean Land Holdings Ltd.

Meeting Date: 05/12/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3A	Elect Li Ming as Director and Authorize Board to Fix His Remuneration	For	For
3B	Elect Li Hu as Director and Authorize Board to Fix His Remuneration	For	For
3C	Elect Wang Yeyi as Director and Authorize Board to Fix His Remuneration	For	For
3D	Elect Sum Pui Ying as Director and Authorize Board to Fix His Remuneration	For	For
3E	Elect Wen Haicheng as Director and Authorize Board to Fix His Remuneration	For	For
3F	Elect Li Hongbo as Director and Authorize Board to Fix His Remuneration	For	For
3G	Elect Yao Dafeng as Director and Authorize Board to Fix His Remuneration	For	For
3H	Elect Shangguan Qing as Director and Authorize Board to Fix Her Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sino-Ocean Land Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3I	Elect Tsang Hing Lung as Director and Authorize Board to Fix His Remuneration	For	For
3J	Elect Han Xiaojing as Director and Authorize Board to Fix His Remuneration	For	For
3K	Elect Wang Zhifeng as Director and Authorize Board to Fix His Remuneration	For	For
3L	Elect Suen Man Tak as Director and Authorize Board to Fix His Remuneration	For	For
3M	Elect Jin Qingjun Jung as Director and Authorize Board to Fix His Remuneration	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5B	Authorize Repurchase of Issued Share Capital	For	For
5C	Authorize Reissuance of Repurchased Shares	For	For
6	Change English and Chinese Name of Company	For	For

Swire Pacific Limited

Meeting Date: 05/12/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect J R Slosar as Director	For	For
1b	Elect R W M Lee as Director	For	For
1c	Elect J B Rae-Smith as Director	For	For
1d	Elect G R H Orr as Director	For	For
2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Authorize Repurchase of Issued Share Capital	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tableau Software, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Christian Chabot	For	For
1.2	Elect Director Christopher Stolte	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Team, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sylvia J. Kerrigan	For	For
1.2	Elect Director Emmett J. Lescroart	For	For
1.3	Elect Director Ted W. Owen	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For

Tenet Healthcare Corporation

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tenet Healthcare Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Trevor Fetter	For	For
1b	Elect Director Brenda J. Gaines	For	For
1c	Elect Director Karen M. Garrison	For	For
1d	Elect Director Edward A. Kangas	For	For
1e	Elect Director J. Robert Kerrey	For	For
1f	Elect Director Freda C. Lewis-Hall	For	For
1g	Elect Director Richard R. Pettingill	For	For
1h	Elect Director Matthew J. Ripperger	For	For
1i	Elect Director Ronald A. Rittenmeyer	For	For
1j	Elect Director Tammy Romo	For	For
1k	Elect Director Randolph C. Simpson	For	For
1l	Elect Director James A. Unruh	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Amend Qualified Employee Stock Purchase Plan	For	For
5	Ratify Deloitte & Touche LLP as Auditors	For	For

The Dow Chemical Company

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ajay Banga	For	For
1b	Elect Director Jacqueline K. Barton	For	For
1c	Elect Director James A. Bell	For	For
1d	Elect Director Richard K. Davis	For	For
1e	Elect Director Jeff M. Fettig	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Dow Chemical Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director Andrew N. Liveris	For	For
1g	Elect Director Mark Loughridge	For	For
1h	Elect Director Raymond J. Milchovich	For	For
1i	Elect Director Robert S. Miller	For	For
1j	Elect Director Paul Polman	For	For
1k	Elect Director Dennis H. Reilley	For	For
1l	Elect Director James M. Ringler	For	For
1m	Elect Director Ruth G. Shaw	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Proxy Access	Against	For

The UNITE Group plc

Meeting Date: 05/12/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Re-elect Phil White as Director	For	For
6	Re-elect Mark Allan as Director	For	For
7	Re-elect Joe Lister as Director	For	For
8	Re-elect Richard Simpson as Director	For	For
9	Re-elect Richard Smith as Director	For	For
10	Re-elect Manjit Wolstenholme as Director	For	For
11	Re-elect Sir Tim Wilson as Director	For	For
12	Re-elect Andrew Jones as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The UNITE Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Re-elect Elizabeth McMeikan as Director	For	For
14	Elect Patrick Dempsey as Director	For	For
15	Appoint Deloitte LLP as Auditors	For	For
16	Authorise Board to Fix Remuneration of Auditors	For	For
17	Amend 2011 Performance Share Plan	For	For
18	Amend 2011 Approved Employee Share Option Scheme	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

The Western Union Company

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Martin I. Cole	For	For
1b	Elect Director Hikmet Ersek	For	For
1c	Elect Director Richard A. Goodman	For	For
1d	Elect Director Jack M. Greenberg	For	For
1e	Elect Director Betsy D. Holden	For	For
1f	Elect Director Jeffrey A. Joerres	For	For
1g	Elect Director Roberto G. Mendoza	For	For
1h	Elect Director Michael A. Miles, Jr.	For	For
1i	Elect Director Robert W. Selander	For	For
1j	Elect Director Frances Fragos Townsend	For	For
1k	Elect Director Solomon D. Trujillo	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Western Union Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Report on Political Contributions	Against	For
5	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against

The WhiteWave Foods Company

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Michelle P. Goolsby	For	For
1B	Elect Director Stephen L. Green	For	For
1C	Elect Director Anthony J. Magro	For	For
1D	Elect Director W. Anthony Vernon	For	For
1E	Elect Director Doreen A. Wright	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Torchmark Corporation

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles E. Adair	For	For
1.2	Elect Director Marilyn A. Alexander	For	For
1.3	Elect Director David L. Boren	For	For
1.4	Elect Director Jane M. Buchan	For	For
1.5	Elect Director Gary L. Coleman	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Torchmark Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Larry M. Hutchison	For	For
1.7	Elect Director Robert W. Ingram	For	For
1.8	Elect Director Lloyd W. Newton	For	For
1.9	Elect Director Darren M. Rebelez	For	For
1.10	Elect Director Lamar C. Smith	For	For
1.11	Elect Director Paul J. Zucconi	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Transocean Ltd.

Meeting Date: 05/12/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Senior Management	For	For
3	Appropriation of Available Earnings for Fiscal Year 2015	For	For
4	Approve the Renewal of Authorized Share Capital without Preemptive Rights	For	For
5A	Elect Glyn A. Barker as Director	For	For
5B	Elect Vanessa C.L. Chang as Director	For	For
5C	Elect Frederico F. Curado as Director	For	For
5D	Elect Chadwick C. Deaton as Director	For	For
5E	Elect Vincent J. Intriери as Director	For	For
5F	Elect Martin B. McNamara as Director	For	For
5G	Elect Samuel J. Merksamer as Director	For	For
5H	Elect Merrill A. 'Pete' Miller, Jr. as Director	For	For
5I	Elect Edward R. Muller as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Transocean Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5J	Elect Tan Ek Kia as Director	For	For
5K	Elect Jeremy D. Thigpen as Director	For	For
6	Elect Merrill A. 'Pete' Miller, Jr. as Board Chairman	For	For
7A	Appoint Frederico F. Curado as Member of the Compensation Committee	For	For
7B	Appoint Vincent J. Intrieri as Member of the Compensation Committee	For	For
7C	Appoint Martin B. McNamara as Member of the Compensation Committee	For	For
7D	Appoint Tan Ek Kia as Member of the Compensation Committee	For	For
8	Designate Schweiger Advokatur/Notariat as Independent Proxy	For	For
9	Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2016 and Reelection of Ernst & Young Ltd, Zurich as the Company's Auditor for a Further One-Year Term	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
11A	Approve Maximum Remuneration of Board of Directors for the Period Between the 2016 and 2017 Annual General Meetings in the Amount of USD 4.12 Million	For	For
11B	Approve Maximum Remuneration of the Executive Management Team for Fiscal Year 2017 in the Amount of USD 29.62 Million	For	For
12	Other Business	For	Against

TriMas Corporation

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nancy S. Gougarty	For	For
1.2	Elect Director David M. Wathen	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

TriMas Corporation

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

TTM Technologies, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James K. Bass	For	For
1.2	Elect Director Thomas T. Edman	For	For
1.3	Elect Director Tang Chung Yen, Tom	For	For
1.4	Elect Director Dov S. Zakheim	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Increase Authorized Common Stock	For	For
4	Ratify KPMG LLP as Auditors	For	For

Tullett Prebon plc

Meeting Date: 05/12/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Carol Sergeant as Director	For	For
4	Re-elect Rupert Robson as Director	For	For
5	Re-elect John Phizackerley as Director	For	For
6	Re-elect Paul Mainwaring as Director	For	For
7	Re-elect Angela Knight as Director	For	For
8	Re-elect Roger Perkin as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tullett Prebon plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Re-elect Stephen Pull as Director	For	For
10	Re-elect David Shalders as Director	For	For
11	Reappoint Deloitte LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Approve Final Dividend	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

UDR, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Katherine A. Cattanach	For	For
1b	Elect Director Robert P. Freeman	For	For
1c	Elect Director Jon A. Grove	For	For
1d	Elect Director Mary Ann King	For	For
1e	Elect Director James D. Klingbeil	For	For
1f	Elect Director Clint D. McDonnough	For	For
1g	Elect Director Robert A. McNamara	For	For
1h	Elect Director Mark R. Patterson	For	For
1i	Elect Director Lynne B. Sagalyn	For	For
1j	Elect Director Thomas W. Toomey	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

UDR, Inc.

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

Union Pacific Corporation

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew H. Card, Jr.	For	For
1.2	Elect Director Erroll B. Davis, Jr.	For	For
1.3	Elect Director David B. Dillon	For	For
1.4	Elect Director Lance M. Fritz	For	For
1.5	Elect Director Charles C. Krulak	For	For
1.6	Elect Director Jane H. Lute	For	For
1.7	Elect Director Michael R. McCarthy	For	For
1.8	Elect Director Michael W. McConnell	For	For
1.9	Elect Director Thomas F. McLarty, III	For	For
1.10	Elect Director Steven R. Rogel	For	For
1.11	Elect Director Jose H. Villarreal	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Stock Retention	Against	Against
5	Require Independent Board Chairman	Against	For

Valero Energy Corporation

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Valero Energy Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Joseph W. Gorder	For	For
1b	Elect Director Deborah P. Majoras	For	For
1c	Elect Director Donald L. Nickles	For	For
1d	Elect Director Philip J. Pfeiffer	For	For
1e	Elect Director Robert A. Profusek	For	For
1f	Elect Director Susan Kaufman Purcell	For	For
1g	Elect Director Stephen M. Waters	For	For
1h	Elect Director Randall J. Weisenburger	For	For
1i	Elect Director Rayford Wilkins, Jr.	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Certificate of Incorporation to provide for removal of directors without cause	For	For
5	Amend Omnibus Stock Plan	For	For

Vesuvius plc

Meeting Date: 05/12/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Nelda Connors as Director	For	For
5	Re-elect Christer Gardell as Director	For	For
6	Re-elect Hock Goh as Director	For	For
7	Re-elect Jane Hinkley as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Vesuvius plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Re-elect Douglas Hurt as Director	For	For
9	Re-elect John McDonough as Director	For	For
10	Re-elect Francois Wanecq as Director	For	For
11	Elect Guy Young as Director	For	For
12	Reappoint KPMG LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Vonovia SE

Meeting Date: 05/12/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.94 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5.1	Ratify KPMG AG as Auditors for Fiscal 2016	For	For
5.2	Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2017	For	For
6.1	Elect Ariane Reinhart to the Supervisory Board	For	For
6.2	Elect Ute Geipel-Faber to the Supervisory Board	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Vonovia SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Creation of EUR 167.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 7 Billion; Approve Creation of EUR 233 Million Pool of Capital to Guarantee Conversion Rights	For	Against

Wabash National Corporation

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard J. Giromini	For	For
1.2	Elect Director Martin C. Jischke	For	For
1.3	Elect Director James D. Kelly	For	For
1.4	Elect Director John E. Kunz	For	For
1.5	Elect Director Larry J. Magee	For	For
1.6	Elect Director Ann D. Murtlow	For	For
1.7	Elect Director Scott K. Sorensen	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For

Washington Real Estate Investment Trust

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Washington Real Estate Investment Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William G. Byrnes	For	For
1.2	Elect Director Paul T. McDermott	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For

Waste Management, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Bradbury H. Anderson	For	For
1b	Elect Director Frank M. Clark, Jr.	For	For
1c	Elect Director Andres R. Gluski	For	For
1d	Elect Director Patrick W. Gross	For	For
1e	Elect Director Victoria M. Holt	For	For
1f	Elect Director Kathleen M. Mazzarella	For	For
1g	Elect Director John C. Pope	For	For
1h	Elect Director W. Robert Reum	For	For
1i	Elect Director David P. Steiner	For	For
1j	Elect Director Thomas H. Weidemeyer	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Pro-rata Vesting of Equity Awards	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Westfield Corp

Meeting Date: 05/12/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3	Elect Frank Lowy as Director	For	For
4	Elect Ilana Atlas as Director	For	For
5	Elect Mark G. Johnson as Director	For	For
6	Elect John McFarlane as Director	For	For

Windstream Holdings, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Carol B. Armitage	For	For
1b	Elect Director Samuel E. Beall, III	For	For
1c	Elect Director Jeannie Diefenderfer	For	For
1d	Elect Director Jeffrey T. Hinson	For	For
1e	Elect Director William G. LaPerch	For	For
1f	Elect Director Larry Laque	For	For
1g	Elect Director Michael G. Stoltz	For	For
1h	Elect Director Tony Thomas	For	For
1i	Elect Director Alan L. Wells	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Adopt NOL Rights Plan	For	For
4	Provide Right to Call Special Meeting	For	For
5	Eliminate Supermajority Vote Requirement	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Wireless Group plc

Meeting Date: 05/12/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Performance Share Plan 2016	For	For
4	Approve Final Dividend	For	For
5	Re-elect Richard Huntingford as Director	For	Against
6	Re-elect Helen Kirkpatrick as Director	For	For
7	Re-elect Stephen Kirkpatrick as Director	For	For
8	Re-elect Andy Anson as Director	For	For
9	Re-elect Norman McKeown as Director	For	For
10	Re-elect Scott Taunton as Director	For	For
11	Re-elect Roisin Brennan as Director	For	For
12	Reappoint Ernst & Young LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Zoetis Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Juan Ramon Alaix	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Zoetis Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Paul M. Bisaro	For	For
1.3	Elect Director Frank A. D'Amelio	For	For
1.4	Elect Director Michael B. McCallister	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Agile Property Holdings Ltd.

Meeting Date: 05/13/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Special Dividend	For	For
4	Elect Chan Cheuk Hung as Director	For	For
5	Elect Huang Fengchao as Director	For	For
6	Elect Chen Zhongqi as Director	For	For
7	Elect Chan Cheuk Nam as Director	For	For
8	Elect Cheung Wing Yui, Edward as Director	For	For
9	Authorize Board to Fix Remuneration of Directors	For	For
10	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
11A	Authorize Repurchase of Issued Share Capital	For	For
11B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
11C	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Albany International Corp.

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John F. Cassidy, Jr.	For	For
1.2	Elect Director Edgar G. Hotard	For	For
1.3	Elect Director Erland E. Kailbourne	For	For
1.4	Elect Director Joseph G. Morone	For	For
1.5	Elect Director Katharine L. Plourde	For	For
1.6	Elect Director John R. Scannell	For	For
1.7	Elect Director Christine L. Standish	For	For
1.8	Elect Director John C. Standish	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Approve Outside Director Stock Awards/Options in Lieu of Cash	For	For

Alliant Energy Corporation

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael L. Bennett	For	For
1.2	Elect Director Deborah B. Dunie	For	For
1.3	Elect Director Darryl B. Hazel	For	For
1.4	Elect Director Thomas F. O'Toole	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

American Water Works Company, Inc.

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Julie A. Dobson	For	For
1b	Elect Director Paul J. Evanson	For	For
1c	Elect Director Martha Clark Goss	For	For
1d	Elect Director Richard R. Grigg	For	For
1e	Elect Director Veronica M. Hagen	For	For
1f	Elect Director Julia L. Johnson	For	For
1g	Elect Director Karl F. Kurz	For	For
1h	Elect Director George MacKenzie	For	For
1i	Elect Director Susan N. Story	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Brammer plc

Meeting Date: 05/13/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Ian Fraser as Director	For	For
5	Re-elect Duncan Magrath as Director	For	For
6	Re-elect Charles Irving-Swift as Director	For	For
7	Re-elect Bill Whiteley as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Brammer plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Re-elect Andrea Abt as Director	For	For
9	Elect Steve Ashmore as Director	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Camden Property Trust

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard J. Campo	For	For
1.2	Elect Director Scott S. Ingraham	For	For
1.3	Elect Director Lewis A. Levey	For	For
1.4	Elect Director William B. McGuire, Jr.	For	For
1.5	Elect Director William F. Paulsen	For	For
1.6	Elect Director D. Keith Oden	For	For
1.7	Elect Director F. Gardner Parker	For	For
1.8	Elect Director Frances Aldrich Sevilla-Sacasa	For	For
1.9	Elect Director Steven A. Webster	For	For
1.10	Elect Director Kelvin R. Westbrook	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Casino Guichard Perrachon

Meeting Date: 05/13/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 3.12 per Share	For	For
4	Approve Amendment to Agreement with Euris	For	Abstain
5	Advisory Vote on Compensation of Jean-Charles Naouri, Chairman and CEO	For	Abstain
6	Reelect Marc Ladreit de Lacharriere as Director	For	Against
7	Reelect Jean-Charles Naouri as Director	For	For
8	Reelect Matignon Diderot as Director	For	For
9	Decision not to Renew the Mandate of Henri Giscard d'Estaing and Decision Not to Fill Vacancy on Board	For	For
10	Decision not to Renew the Mandate of Gilles Pinoncely and Decision Not to Fill Vacancy on Board	For	For
11	Appoint Henri Giscard d Estaing as Censor	For	Against
12	Appoint Gilles Pinoncely as Censor	For	Against
13	Approve Remuneration of Censors	For	Against
14	Renew Appointment of Ernst and Young et Autres as Auditor	For	For
15	Renew Appointment of Deloitte and Associes as Auditor	For	For
16	Renew Appointment of Auditex as Alternate Auditor	For	For
17	Renew Appointment of Beas as Alternate Auditor	For	For
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
20	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CBRE Group, Inc.

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Brandon B. Boze	For	For
1b	Elect Director Curtis F. Feeny	For	For
1c	Elect Director Bradford M. Freeman	For	For
1d	Elect Director Christopher T. Jenny	For	For
1e	Elect Director Gerardo I. Lopez	For	For
1f	Elect Director Frederic V. Malek	For	For
1g	Elect Director Paula R. Reynolds	For	For
1h	Elect Director Robert E. Sulentic	For	For
1i	Elect Director Laura D. Tyson	For	For
1j	Elect Director Ray Wirta	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Right to Call Special Meeting	For	Against
5	Amend Bylaws -- Call Special Meetings	Against	For

Cheung Kong Property Holdings Ltd.

Meeting Date: 05/13/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Li Ka-shing as Director	For	For
3.2	Elect Kam Hing Lam as Director	For	For
3.3	Elect Ip Tak Chuen, Edmond as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cheung Kong Property Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.4	Elect Chung Sun Keung, Davy as Director	For	For
3.5	Elect Chiu Kwok Hung, Justin as Director	For	For
3.6	Elect Chow Wai Kam as Director	For	For
3.7	Elect Pau Yee Wan, Ezra as Director	For	For
3.8	Elect Woo Chia Ching, Grace as Director	For	For
3.9	Elect Cheong Ying Chew, Henry as Director	For	For
3.10	Elect Chow Nin Mow, Albert as Director	For	For
3.11	Elect Hung Siu-lin, Katherine as Director	For	For
3.12	Elect Simon Murray as Director	For	For
3.13	Elect Yeh Yuan Chang, Anthony as Director	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Annual Fees Payable to the Chairman and Other Directors of the Company for each Financial Year	For	For
6.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6.2	Authorize Repurchase of Issued Share Capital	For	For
6.3	Authorize Reissuance of Repurchased Shares	For	For

China Resources Cement Holdings Ltd.

Meeting Date: 05/13/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Pan Yonghong as Director	For	For
3.2	Elect Ip Shu Kwan Stephen as Director	For	For
3.3	Elect Shek Lai Him Abraham as Director	For	For
3.4	Elect Xu Yongmo as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Resources Cement Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.5	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For

CK Hutchison Holdings Limited

Meeting Date: 05/13/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Li Tzar Kuoi, Victor as Director	For	For
3b	Elect Fok Kin Ning, Canning as Director	For	For
3c	Elect Frank John Sixt as Director	For	For
3d	Elect Lee Yeh Kwong, Charles as Director	For	Against
3e	Elect George Colin Magnus as Director	For	Against
3f	Elect Michael David Kadoorie as Director	For	For
3g	Elect Wong Yick-ming, Rosanna as Director	For	For
4	Approve PricewaterhouseCoopers, Certified Public Accountants, as Auditor and Authorize Board to Fix Their Remuneration	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5.2	Authorize Repurchase of Issued Share Capital	For	For
5.3	Authorize Reissuance of Repurchased Shares	For	For
6	Adopt Second HCML Share Option Scheme	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Colfax Corporation

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Mitchell P. Rales	For	For
1b	Elect Director Matthew L. Trerotola	For	For
1c	Elect Director Patrick W. Allender	For	For
1d	Elect Director Thomas S. Gayner	For	For
1e	Elect Director Rhonda L. Jordan	For	For
1f	Elect Director San W. Orr, III	For	For
1g	Elect Director A. Clayton Perfall	For	For
1h	Elect Director Rajiv Vinnakota	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	Against

Compagnie generale des etablissements Michelin

Meeting Date: 05/13/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of EUR 2.85 per Share	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6	Advisory Vote on Compensation of Jean-Dominique Senard, General Manager	For	Abstain

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Compagnie generale des etablisements Michelin

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Reelect Anne-Sophie de La Bigne as Supervisory Board Member	For	For
8	Reelect Jean-Pierre Duprieu as Supervisory Board Member	For	For
9	Ratify Appointment of Monique Leroux as Supervisory Board Member	For	For
10	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 555,000	For	For
11	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For
12	Appoint Jean-Baptiste Deschryver as Alternate Auditor	For	For
13	Renew Appointment of Deloitte and Associates as Auditor	For	For
14	Renew Appointment of B.E.A.S as Alternate Auditor	For	For
15	Approve Issuance of Securities Convertible into Debt, up to an Aggregate Amount of EUR2.5 Billion	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 127 Million	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 36 Million	For	For
18	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 36 Million	For	For
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
20	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	For
21	Authorize Capital Increase of Up to 10 Percent of Issued Capital for Future Exchange Offers and Future Acquisitions	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
23	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 127 Million	For	For
24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Compagnie generale des etablissements Michelin

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
25	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
26	Authorize Filing of Required Documents/Other Formalities	For	For

Crescent Point Energy Corp.

Meeting Date: 05/13/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Nine	For	For
2.1	Elect Director Rene Amirault	For	For
2.2	Elect Director Peter Bannister	For	For
2.3	Elect Director Laura A. Cillis	For	For
2.4	Elect Director D. Hugh Gillard	For	For
2.5	Elect Director Robert F. Heinemann	For	For
2.6	Elect Director Barbara Munroe	For	For
2.7	Elect Director Gerald A. Romanzin	For	For
2.8	Elect Director Scott Saxberg	For	For
2.9	Elect Director Gregory G. Turnbull	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Amend Restricted Share Bonus Plan Re: Increase Common Share Reserve	For	Against
5	Amend Restricted Share Bonus Plan Re: Increase Grant Limits to Directors	For	Against
6	Advisory Vote on Executive Compensation Approach	For	Against

CYS Investments, Inc.

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CYS Investments, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin E. Grant	For	For
1.2	Elect Director Tanya S. Beder	For	For
1.3	Elect Director Karen Hammond	For	For
1.4	Elect Director Jeffrey P. Hughes	For	For
1.5	Elect Director Stephen P. Jonas	For	For
1.6	Elect Director Raymond A. Redlingshafer, Jr.	For	For
1.7	Elect Director Dale A. Reiss	For	For
1.8	Elect Director James A. Stern	For	For
1.9	Elect Director David A. Tyson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Daewoo Securities Co., Ltd.

Meeting Date: 05/13/2016

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Amend Articles of Incorporation (Change Company Name)	For	For
1.2	Amend Articles of Incorporation (Method of Public Notice)	For	For
1.3	Amend Articles of Incorporation (Election of Representative Director)	For	For
2	Elect Hwang Geon-ho as Member of Audit Committee	For	For

Derwent London plc

Meeting Date: 05/13/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Derwent London plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Robert Rayne as Director	For	For
5	Re-elect John Burns as Director	For	For
6	Re-elect Simon Silver as Director	For	For
7	Re-elect Damian Wisniewski as Director	For	For
8	Re-elect Nigel George as Director	For	For
9	Re-elect David Silverman as Director	For	For
10	Re-elect Paul Williams as Director	For	For
11	Re-elect Stuart Corbyn as Director	For	For
12	Re-elect Stephen Young as Director	For	For
13	Re-elect Simon Fraser as Director	For	For
14	Re-elect Richard Dakin as Director	For	For
15	Elect Claudia Arney as Director	For	For
16	Elect Cilla Snowball as Director	For	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
18	Authorise Board to Fix Remuneration of Auditors	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
23	Approve Scrip Dividend Scheme	For	For
24	Approve Increase in the Maximum Fees Payable to Non-executive Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Digi.com Berhad

Meeting Date: 05/13/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Morten Karlsen Sorby as Director	For	For
2	Elect Tore Johnsen as Director	For	For
3	Elect Vimala A/P V.R. Menon as Director	For	For
4	Elect Lars-Ake Valdemar Norling as Director	For	For
5	Elect Kristin Muri Moller as Director	For	For
6	Approve Remuneration of Directors for the Financial Year Ended December 31, 2015	For	For
7	Approve Remuneration of Directors for the Financial Year Ending December 31, 2016	For	For
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For
1	Amend Articles of Association	For	For

Dorman Products, Inc.

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven L. Berman	For	For
1.2	Elect Director Mathias J. Barton	For	For
1.3	Elect Director Paul R. Lederer	For	For
1.4	Elect Director Edgar W. Levin	For	For
1.5	Elect Director Richard T. Riley	For	For
1.6	Elect Director G. Michael Stakias	For	For
2	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dril-Quip, Inc.

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alexander P. Shukis	For	For
1.2	Elect Director Terence B. Jupp	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Equity One, Inc.

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph Azrack	For	For
1.2	Elect Director Cynthia Cohen	For	For
1.3	Elect Director Neil Flanzraich	For	For
1.4	Elect Director Jordan Heller	For	For
1.5	Elect Director Chaim Katzman	For	For
1.6	Elect Director Peter Linneman	For	For
1.7	Elect Director David Lukes	For	For
1.8	Elect Director Galia Maor	For	For
1.9	Elect Director Dori Segal	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fresenius SE & Co KGaA

Meeting Date: 05/13/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	Against
3	Approve Discharge of Personally Liable Partner for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For
6.1	Elect Michael Albrecht to the Supervisory Board	For	For
6.2	Elect Michael Diekmann to the Supervisory Board	For	For
6.3	Elect Gerd Krick to the Supervisory Board	For	Against
6.4	Elect Iris Loew-Friedrich to the Supervisory Board	For	For
6.5	Elect Klaus-Peter Mueller to the Supervisory Board	For	For
6.6	Elect Hauke Stars to the Supervisory Board	For	For
7	Elect Michael Diekmann and Gerd Krick as Members of the Joint Committee (Bundled)	For	Against

H&E Equipment Services, Inc.

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary W. Bagley	For	For
1.2	Elect Director John M. Engquist	For	For
1.3	Elect Director Paul N. Arnold	For	For
1.4	Elect Director Bruce C. Bruckmann	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

H&E Equipment Services, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Patrick L. Edsell	For	For
1.6	Elect Director Thomas J. Galligan, III	For	For
1.7	Elect Director Lawrence C. Karlson	For	For
1.8	Elect Director John T. Sawyer	For	For
2	Ratify BDO USA, LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Hysan Development Co. Ltd.

Meeting Date: 05/13/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2.1	Elect Frederick Peter Churchouse as Director	For	For
2.2	Elect Anthony Hsien Pin Lee as Director	For	For
2.3	Elect Chien Lee as Director	For	For
3	Approve Revision of Annual Fees Payable to Non-Executive Directors, Members of Audit Committee and Strategy Committee	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For

Innophos Holdings, Inc.

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Innophos Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary Cappeline	For	For
1.2	Elect Director Kim Ann Mink	For	For
1.3	Elect Director Linda Myrick	For	For
1.4	Elect Director Karen Osar	For	For
1.5	Elect Director John Steitz	For	For
1.6	Elect Director Peter Thomas	For	For
1.7	Elect Director James Zallie	For	For
1.8	Elect Director Robert Zatta	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Intercontinental Exchange, Inc.

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Charles R. Crisp	For	For
1b	Elect Director Jean-Marc Forneri	For	For
1c	Elect Director The Rt. Hon. the Lord Hague of Richmond	For	For
1d	Elect Director Fred W. Hatfield	For	For
1e	Elect Director Frederic V. Salerno	For	For
1f	Elect Director Jeffrey C. Sprecher	For	For
1g	Elect Director Judith A. Sprieser	For	For
1h	Elect Director Vincent Tese	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Intercontinental Exchange, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Report on Sustainability, Including Quantitative Goals	Against	For

Irish Continental Group plc

Meeting Date: 05/13/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.i	Reelect John McGuckian as a Director	For	Abstain
3.ii	Reelect Eamonn Rothwell as a Director	For	For
3.iii	Elect David Ledwidge as a Director	For	For
3.iv	Reelect Catherine Duffy as a Director	For	For
3.v	Reelect Brian O'Kelly as a Director	For	For
3.vi	Reelect John Sheehan as a Director	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	For
5	Approve Remuneration Report	For	Abstain
6	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
7	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
8	Authorise Share Repurchase Program	For	For
9	Authorise Reissuance of Repurchased Shares	For	For
10	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
11	Amend Memorandum of Association	For	For
12	Adopt New Articles of Association	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

John Bean Technologies Corporation

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward (Ted) L. Doheny, II	For	For
1.2	Elect Director Alan D. Feldman	For	For
1.3	Elect Director James E. Goodwin	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Kumba Iron Ore Ltd

Meeting Date: 05/13/2016

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Reappoint Deloitte & Touche as Auditors of the Company with Sebastian Carter as the Designated Audit Partner	For	For
2.1	Re-elect Zarina Bassa as Director	For	For
2.2	Re-elect Dolly Mokgatle as Director	For	For
2.3	Re-elect Allen Morgan as Director	For	For
2.4	Elect Andile Sangqu as Director	For	For
2.5	Elect Natascha Viljoen as Director	For	For
3.1	Re-elect Zarina Bassa as Member of the Audit Committee	For	For
3.2	Re-elect Litha Nyhonyha as Member of the Audit Committee	For	For
3.3	Re-elect Dolly Mokgatle as Member of the Audit Committee	For	For
3.4	Re-elect Allen Morgan as Member of the Audit Committee	For	For
4	Approve Remuneration Policy	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kumba Iron Ore Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Place Authorised but Unissued Shares under Control of Directors	For	For
6	Authorise Board to Issue Shares for Cash	For	For
7	Approve Remuneration of Non-Executive Directors	For	For
8	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For
9	Authorise Repurchase of Issued Share Capital	For	For

Marriott Vacations Worldwide Corporation

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Raymond L. Gellein, Jr.	For	For
1.2	Elect Director Thomas J. Hutchison, III	For	For
1.3	Elect Director Dianna F. Morgan	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Memorial Resource Development Corp.

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Tony R. Weber	For	For
1b	Elect Director Jay C. Graham	For	For
1c	Elect Director Scott A. Gieselman	For	For
1d	Elect Director Kenneth A. Hersh	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Memorial Resource Development Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1e	Elect Director Robert A. Innamorati	For	For
1f	Elect Director Carol Lee O'Neill	For	For
1g	Elect Director Pat Wood, III	For	For
2	Ratify KPMG LLP as Auditors	For	For

Morningstar, Inc.

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Joe Mansueto	For	For
1b	Elect Director Don Phillips	For	For
1c	Elect Director Robin Diamonte	For	For
1d	Elect Director Cheryl Francis	For	For
1e	Elect Director Steve Kaplan	For	For
1f	Elect Director Gail Landis	For	For
1g	Elect Director Bill Lyons	For	For
1h	Elect Director Jack Noonan	For	For
1i	Elect Director Paul Sturm	For	For
1j	Elect Director Hugh Zentmyer	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Nitori Holdings Co Ltd

Meeting Date: 05/13/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nitori Holdings Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles To Adopt Board Structure with Audit Committee - Restore Shareholder Authority to Vote on Share Buybacks - Amend Provisions on Number of Directors - Indemnify Directors - Restore Shareholder Authority to Vote on Income Allocation	For	For
2.1	Elect Director Nitori, Akio	For	For
2.2	Elect Director Shirai, Toshiyuki	For	For
2.3	Elect Director Komiya, Shoshin	For	For
2.4	Elect Director Ikeda, Masanori	For	For
2.5	Elect Director Sudo, Fumihiko	For	For
2.6	Elect Director Ando, Takaharu	For	For
2.7	Elect Director Kawamura, Takashi	For	For
3.1	Elect Director and Audit Committee Member Kubo, Takao	For	For
3.2	Elect Director and Audit Committee Member Takeshima, Kazuhiko	For	For
3.3	Elect Director and Audit Committee Member Suzuki, Kazuhiro	For	For
3.4	Elect Director and Audit Committee Member Tatsuoka, Tsuneyoshi	For	For
4	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
6	Approve Takeover Defense Plan (Poison Pill)	For	Against

Nucor Corporation

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John J. Ferriola	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nucor Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Gregory J. Hayes	For	For
1.3	Elect Director Victoria F. Haynes	For	For
1.4	Elect Director Bernard L. Kasriel	For	For
1.5	Elect Director Christopher J. Kearney	For	For
1.6	Elect Director Laurette T. Koellner	For	For
1.7	Elect Director Raymond J. Milchovich	For	For
1.8	Elect Director John H. Walker	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Adopt Majority Voting for Uncontested Election of Directors	For	For
4	Report on Lobbying Payments and Policy	Against	For
5	Adopt Quantitative Company-wide GHG Goals	Against	For

Oil Search Ltd.

Meeting Date: 05/13/2016

Country: Papua New Guinea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Eileen Doyle as Director	For	For
3	Elect Keith Spence as Director	For	For
4	Elect Ziggy Switkowski as Director	For	For
5	Appoint Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
1	Approve the Issuance of Performance Rights to Peter Botten, Managing Director of the Company	For	For
2	Approve the Issuance of Performance Rights to Gereia Aopi, Executive Director of the Company	For	For
3	Approve the Issuance of Restricted Shares to Peter Botten, Managing Director of the Company	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Oil Search Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve the Issuance of Restricted Shares to Gereia Aopi, Executive Director of the Company	For	For

Power Corporation Of Canada

Meeting Date: 05/13/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Pierre Beaudoin, Marcel R. Coutu, Andre Desmarais, Paul Desmarais, Jr., Gary Albert Doer, Anthony R. Graham, J. David A. Jackson, Isabelle Marcoux, Christian Noyer, R. Jeffrey Orr, T. Timothy Ryan, Jr., Eموke J.E. Szathmary as Directors	For	For
1.1	Elect Director Pierre Beaudoin	For	For
1.2	Elect Director Marcel R. Coutu	For	For
1.3	Elect Director Andre Desmarais	For	For
1.4	Elect Director Paul Desmarais, Jr.	For	For
1.5	Elect Director Gary Albert Doer	For	For
1.6	Elect Director Anthony R. Graham	For	For
1.7	Elect Director J. David A. Jackson	For	For
1.8	Elect Director Isabelle Marcoux	For	For
1.9	Elect Director Christian Noyer	For	For
1.10	Elect Director R. Jeffrey Orr	For	For
1.11	Elect Director T. Timothy Ryan, Jr.	For	For
1.12	Elect Director Eموke J.E. Szathmary	For	For
2	Ratify Deloitte LLP as Auditors	For	For
3	SP 1: Disclose Voting Results Separately For Each Class	Against	For
4	SP 2: Advisory Vote on Senior Executive Compensation	Against	For
5	SP 3: Increase Female Representation	Against	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PRA Group, Inc.

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John H. Fain	For	For
1.2	Elect Director David N. Roberts	For	For
1.3	Elect Director Vikram A. Atal	For	For
1.4	Elect Director Geir L. Olsen	For	For
1.5	Elect Director Kevin P. Stevenson	For	For
1.6	Elect Director Lance L. Weaver	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG, LLP as Auditors	For	For

PT Semen Indonesia (Persero) Tbk

Meeting Date: 05/13/2016

Country: Indonesia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports and Discharge of Directors and Commissioners	For	For
2	Accept Report of the Partnership and Community Development Program (PCDP) and Discharge of Directors and Commissioners	For	For
3	Ratify the Minister of the State-owned Enterprise Regulation No. PER-09/MBU/07/2015 about the PCDP	For	For
4	Approve Allocation of Income	For	For
5	Approve Remuneration and Tantiem of Directors and Commissioners	For	For
6	Appoint Auditors of the Company and the PCDP	For	For
7	Elect Directors and Commissioners	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Pure Industrial Real Estate Trust

Meeting Date: 05/13/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Trustees Stephen J. Evans	For	For
1.2	Elect Trustees Robert W. King	For	For
1.3	Elect Trustees Douglas R. Scott	For	For
1.4	Elect Trustees T. Richard Turner	For	For
1.5	Elect Trustees James K. Bogusz	For	For
1.6	Elect Trustees Kevan S. Gorrie	For	For
2	Approve KPMG LLP Auditors and Authorize Trustees to Fix Their Remuneration	For	For
3	Approve Unitholder Rights Plan	For	Against

Rumo Logistica Operadora Multimodal SA

Meeting Date: 05/13/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Do Not Vote
2	Approve Treatment of Net Loss	For	Do Not Vote
3	Elect Fiscal Council Members	For	Do Not Vote
3.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Do Not Vote

Rumo Logistica Operadora Multimodal SA

Meeting Date: 05/13/2016

Country: Brazil

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Rumo Logistica Operadora Multimodal SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Company's Management for Fiscal Year 2016	For	Do Not Vote
2	Approve Remuneration of Fiscal Council Members for Fiscal Year 2016	For	Do Not Vote
3	Ratify Remuneration of Fiscal Council Members for Fiscal Year 2015	For	Do Not Vote

SBA Communications Corporation

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Kevin L. Beebe	For	For
1b	Elect Director Jack Langer	For	For
1c	Elect Director Jeffrey A. Stoops	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Proxy Access Right	For	For
5	Proxy Access	Against	For

Shenzhen International Holdings Ltd.

Meeting Date: 05/13/2016

Country: Bermuda

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shenzhen International Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Elect Gao Lei as Director	For	For
3.2	Elect Leung Ming Yuen, Simon as Director	For	For
3.3	Elect Nip Yun Wing as Director	For	For
3.4	Authorize Board to Fix Remuneration of Directors	For	For
4	Authorize Repurchase of Issued Share Capital	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Reissuance of Repurchased Shares	For	For

Shenzhen International Holdings Ltd.

Meeting Date: 05/13/2016

Country: Bermuda

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Concession Agreement, Joint Investment and Construction Agreement and Related Transactions	For	For
2	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For

Shimamura Co. Ltd.

Meeting Date: 05/13/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 100	For	For
2.1	Appoint Statutory Auditor Yoshioka, Hideyuki	For	Abstain
2.2	Appoint Statutory Auditor Shimamura, Hiroyuki	For	Abstain
2.3	Appoint Statutory Auditor Hayase, Keiichi	For	Abstain

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shimamura Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.4	Appoint Statutory Auditor Horinokita, Shigehisa	For	Abstain
3	Approve Statutory Auditor Retirement Bonus	For	Against

Sun Art Retail Group Ltd.

Meeting Date: 05/13/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Benoit, Claude, Francois, Marie, Joseph Leclercq as Director	For	For
3b	Elect Xavier, Marie, Alain Delom de Mezerac as Director	For	For
3c	Elect Karen Yifen Chang as Director	For	For
3d	Elect Wilhelm, Louis Hubner as Director	For	For
3e	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For

Terex Corporation

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Terex Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director G. Chris Andersen	For	For
1b	Elect Director Paula H. J. Cholmondeley	For	For
1c	Elect Director Donald DeFosset	For	For
1d	Elect Director John L. Garrison, Jr.	For	For
1e	Elect Director Thomas J. Hansen	For	For
1f	Elect Director Raimund Klinkner	For	For
1g	Elect Director David A. Sachs	For	For
1h	Elect Director Oren G. Shaffer	For	For
1i	Elect Director David C. Wang	For	For
1j	Elect Director Scott W. Wine	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

The Andersons, Inc.

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Anderson, Sr.	For	For
1.2	Elect Director Gerard M. Anderson	For	For
1.3	Elect Director Patrick E. Bowe	For	For
1.4	Elect Director Catherine M. Kilbane	For	For
1.5	Elect Director Robert J. King, Jr.	For	For
1.6	Elect Director Ross W. Manire	For	For
1.7	Elect Director Donald L. Mennel	For	For
1.8	Elect Director Patrick S. Mullin	For	For
1.9	Elect Director John T. Stout, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Andersons, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director Jacqueline F. Woods	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

The Progressive Corporation

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stuart B. Burgdoerfer	For	For
1.2	Elect Director Charles A. Davis	For	For
1.3	Elect Director Roger N. Farah	For	For
1.4	Elect Director Lawton W. Fitt	For	For
1.5	Elect Director Jeffrey D. Kelly	For	For
1.6	Elect Director Patrick H. Nettles	For	For
1.7	Elect Director Glenn M. Renwick	For	For
1.8	Elect Director Bradley T. Sheares	For	For
1.9	Elect Director Barbara R. Snyder	For	For
2	Eliminate Supermajority Vote Requirement	For	For
3	Remove Supermajority Vote Requirement Applicable to Preferred Stock	For	For
4	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Tyman plc

Meeting Date: 05/13/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tyman plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Jamie Pike as Director	For	For
5	Re-elect James Brotherton as Director	For	For
6	Re-elect Kirsten English as Director	For	For
7	Re-elect Louis Eperjesi as Director	For	For
8	Re-elect Mark Rollins as Director	For	For
9	Re-elect Martin Towers as Director	For	For
10	Re-elect Angelika Westerwelle as Director	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise EU Political Donations and Expenditure	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Urban Edge Properties

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven H. Grapstein	For	For
1.2	Elect Director Amy B. Lane	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Urban Edge Properties

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

Vienna Insurance Group Ag

Meeting Date: 05/13/2016

Country: Austria

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income	For	Do Not Vote
3	Approve Discharge of Management Board	For	Do Not Vote
4	Approve Discharge of Supervisory Board	For	Do Not Vote
5	Amend Articles	For	Do Not Vote
6	Ratify Auditors	For	Do Not Vote

Vulcan Materials Company

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Elaine L. Chao	For	For
1B	Elect Director Lee J. Styslinger, III	For	For
1C	Elect Director Douglas J. McGregor	For	For
1D	Elect Director Vincent J. Trosino	For	For
2	Approve Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Vulcan Materials Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Ratify Deloitte & Touche LLP as Auditors	For	For

WEX Inc.

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Shikhar Ghosh	For	For
1.2	Elect Director Kirk P. Pond	For	For
1.3	Elect Director Melissa D. Smith	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

XL Group plc

Meeting Date: 05/13/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ramani Ayer	For	For
1.2	Elect Director Stephen J. O. Catlin	For	For
1.3	Elect Director Dale R. Comey	For	For
1.4	Elect Director Claus-Michael Dill	For	For
1.5	Elect Director Robert R. Glauber	For	For
1.6	Elect Director Edward J. Kelly, III	For	For
1.7	Elect Director Suzanne B. Labarge	For	For
1.8	Elect Director Joseph Mauriello	For	For
1.9	Elect Director Eugene M. McQuade	For	For
1.10	Elect Director Michael S. McGavick	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

XL Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.11	Elect Director Clayton S. Rose	For	For
1.12	Elect Director Anne Stevens	For	For
1.13	Elect Director John M. Vereker	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Renew Director's Authority to Issue Shares	For	For
5	Renew Director's Authority to Issue Shares for Cash	For	For
6	Amend Omnibus Stock Plan	For	Against

Lamprell plc

Meeting Date: 05/15/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Re-elect John Kennedy as Director	For	For
5	Re-elect James Moffat as Director	For	For
6	Elect Antony Wright as a Director	For	For
7	Re-elect Ellis Armstrong as Director	For	For
8	Re-elect Ellis Armstrong as Director (Independent Shareholder Vote)	For	For
9	Re-elect John Malcolm as Director	For	For
10	Re-elect John Malcolm as Director (Independent Shareholder Vote)	For	For
11	Elect Debra Valentine as a Director of the Company	For	For
12	Elect Debra Valentine as a Director (Independent Shareholder Vote)	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lamprell plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Elect Mel Fitzgerald as a Director	For	For
14	Elect Mel Fitzgerald as a Director (Independent Shareholder Vote)	For	For
15	Appoint Deloitte LLP as Auditors	For	For
16	Authorise Board to Fix Remuneration of Auditors	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Amend Long Term Incentive Plan 2008	For	For

Aboitiz Equity Ventures Inc.

Meeting Date: 05/16/2016

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Minutes of Previous Stockholders' Meeting Held on May 18, 2015	For	For
2	Approve the 2015 Annual Report and Financial Statements	For	For
3	Appoint External Auditor	For	For
4	Ratify the Acts, Resolutions, and Proceedings of the Board of Directors, Corporate Officers, and Management in 2015 up to May 16, 2016	For	For
5.1	Elect Jon Ramon Aboitiz as a Director	For	For
5.2	Elect Erramon I. Aboitiz as a Director	For	For
5.3	Elect Roberto E. Aboitiz as a Director	For	Abstain
5.4	Elect Enrique M. Aboitiz as a Director	For	Abstain
5.5	Elect Justo A. Ortiz as a Director	For	Abstain
5.6	Elect Antonio R. Moraza as a Director	For	Abstain
5.7	Elect Raphael P.M. Lotilla as a Director	For	For
5.8	Elect Jose C. Vitug as a Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Aboitiz Equity Ventures Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.9	Elect Stephen T. CuUnjieng as a Director	For	For
6	Approve Other Matters	For	Against

Aboitiz Power Corporation

Meeting Date: 05/16/2016

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Stockholders' Meeting Held Last May 18, 2015	For	For
2	Approve 2015 Annual Report and Financial Statements	For	For
3	Appoint External Auditor	For	For
4	Ratify Acts, Resolutions and Proceedings of the Board of Directors, Corporate Officers and Management in 2015 Up to May 16, 2016	For	For
5.1	Elect Enrique M. Aboitiz as Director	For	For
5.2	Elect Jon Ramon Aboitiz as Director	For	Abstain
5.3	Elect Erramon I. Aboitiz as Director	For	For
5.4	Elect Antonio R. Moraza as Director	For	For
5.5	Elect Mikel A. Aboitiz as Director	For	Abstain
5.6	Elect Jaime Jose Y. Aboitiz as Director	For	For
5.7	Elect Carlos C. Ejercito as Director	For	For
5.8	Elect Romeo L. Bernardo as Director	For	For
5.9	Elect Alfonso A. Uy as Director	For	For
6	Approve Other Matters	For	Against

Bank of the Ozarks, Inc.

Meeting Date: 05/16/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bank of the Ozarks, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director George Gleason	For	For
1.2	Elect Director Nicholas Brown	For	For
1.3	Elect Director Richard Cisne	For	For
1.4	Elect Director Robert East	For	For
1.5	Elect Director Catherine B. Freedberg	For	For
1.6	Elect Director Ross Whipple	For	For
1.7	Elect Director Linda Gleason	For	For
1.8	Elect Director Peter Kenny	For	For
1.9	Elect Director Robert Proost	For	For
1.10	Elect Director William Koefoed, Jr.	For	For
1.11	Elect Director John Reynolds	For	For
1.12	Elect Director Dan Thomas	For	For
1.13	Elect Director Henry Mariani	For	For
1.14	Elect Director Paula Cholmondeley	For	For
1.15	Elect Director Walter J. ('Jack') Mullen, III	For	For
2	Increase Authorized Common Stock	For	For
3	Amend Restricted Stock Plan	For	For
4	Amend Non-Employee Director Restricted Stock Plan	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

BR Malls Participacoes S.A.

Meeting Date: 05/16/2016

Country: Brazil

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BR Malls Participacoes S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Changes in Authorized Capital	For	Do Not Vote
2	Amend Articles 5 and 6 to Reflect Changes in Share Capital and Authorized Capital	For	Do Not Vote

Cathay General Bancorp

Meeting Date: 05/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kelly L. Chan	For	For
1.2	Elect Director Dunson K. Cheng	For	For
1.3	Elect Director Thomas C.T. Chiu	For	For
1.4	Elect Director Joseph C.H. Poon	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Chemed Corporation

Meeting Date: 05/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin J. McNamara	For	For
1.2	Elect Director Joel F. Gemunder	For	For
1.3	Elect Director Patrick P. Grace	For	For
1.4	Elect Director Thomas C. Hutton	For	For
1.5	Elect Director Walter L. Krebs	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chemed Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Andrea R. Lindell	For	For
1.7	Elect Director Thomas P. Rice	For	For
1.8	Elect Director Donald E. Saunders	For	For
1.9	Elect Director George J. Walsh, III	For	For
1.10	Elect Director Frank E. Wood	For	For
2	Amend Bundled Compensation Plans	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

China Development Financial Holding Corp.

Meeting Date: 05/16/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	For	For
3	Approve Profit Distribution	For	For
4	Approve Issuance of Restricted Stocks	For	For
5.1	Elect Chia-Juch Chang, Representative of Kai Don Investment Co., Ltd., with Shareholder No. 1115972, as Non-independent Director	For	Against
5.2	Elect Paul Yang, Representative of Chi Jie Investment Co., Ltd., with Shareholder No. 1115973, as Non-independent Director	For	Against
5.3	Elect Long-I Liao, Representative of Shin Wen Investment Co., Ltd., with Shareholder No. 1189022, as Non-independent Director	For	Against
5.4	Elect Howe-Yong Lee, Representative of Shin Wen Investment Co., Ltd., with Shareholder No. 1189022, as Non-independent Director	For	Against
5.5	Elect Mark Wei, Representative of GPPC Chemical Corp., with Shareholder No. 1116025, as Non-independent Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Development Financial Holding Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.6	Elect Shing-Shiang Ou, Representative of Bank of Taiwan, with Shareholder No. 163, as Non-independent Director	For	Against
5.7	Elect Ching-Yen Tsay, with Shareholder No. J102300XXX, as Independent Director	For	For
5.8	Elect Gilbert T.C. Bao, with Shareholder No. A120634XXX, as Independent Director	For	For
5.9	Elect Hsiou-Wei Lin, with Shareholder No. A121298XXX, as Independent Director	For	For

Consolidated Edison, Inc.

Meeting Date: 05/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Vincent A. Calarco	For	For
1b	Elect Director George Campbell, Jr.	For	For
1c	Elect Director Michael J. Del Giudice	For	For
1d	Elect Director Ellen V. Futter	For	For
1e	Elect Director John F. Killian	For	For
1f	Elect Director John McAvoy	For	For
1g	Elect Director Armando J. Olivera	For	For
1h	Elect Director Michael W. Ranger	For	For
1i	Elect Director Linda S. Sanford	For	For
1j	Elect Director L. Frederick Sutherland	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Country Garden Holdings Company Ltd.

Meeting Date: 05/16/2016

Country: Cayman Islands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Country Garden Holdings Company Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a1	Elect Yang Huiyan as Director	For	For
3a2	Elect Mo Bin as Director	For	For
3a3	Elect Zhu Rongbin as Director	For	For
3a4	Elect Yang Ziyang as Director	For	For
3a5	Elect Shek Lai Him, Abraham as Director	For	For
3a6	Elect Tong Wui Tung, Ronald as Director	For	For
3a7	Elect Mei Wenjue as Director	For	For
3b	Authorize Board to Fix the Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

FairPoint Communications, Inc.

Meeting Date: 05/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter D. Aquino	For	For
1.2	Elect Director Dennis J. Austin	For	For
1.3	Elect Director Peter C. Gingold	For	For
1.4	Elect Director Edward D. Horowitz	For	For
1.5	Elect Director Michael J. Mahoney	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

FairPoint Communications, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Michael K. Robinson	For	For
1.7	Elect Director Paul H. Sunu	For	For
1.8	Elect Director David L. Treadwell	For	For
1.9	Elect Director Wayne Wilson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify BDO USA, LLP ('BDO') as Auditors	For	For

FULTON FINANCIAL CORPORATION

Meeting Date: 05/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lisa Crutchfield	For	For
1b	Elect Director Denise L. Devine	For	For
1c	Elect Director Patrick J. Freer	For	For
1d	Elect Director George W. Hodges	For	For
1e	Elect Director Albert Morrison, III	For	For
1f	Elect Director James R. Moxley, III	For	For
1g	Elect Director R. Scott Smith, Jr.	For	For
1h	Elect Director Ronald H. Spair	For	For
1i	Elect Director Mark F. Strauss	For	For
1j	Elect Director Ernest J. Waters	For	For
1k	Elect Director E. Philip Wenger	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ICU Medical, Inc.

Meeting Date: 05/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Vivek Jain	For	For
1.2	Elect Director George A. Lopez	For	For
1.3	Elect Director Joseph R. Saucedo	For	For
1.4	Elect Director Richard H. Sherman	For	For
1.5	Elect Director Robert S. Swinney	For	For
1.6	Elect Director David C. Greenberg	For	For
1.7	Elect Director Elisha W. Finney	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

International Bancshares Corporation

Meeting Date: 05/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Javier de Anda	For	For
1.2	Elect Director Irving Greenblum	For	For
1.3	Elect Director R. David Guerra	For	For
1.4	Elect Director Douglas B. Howland	For	For
1.5	Elect Director Imelda Navarro	For	For
1.6	Elect Director Peggy J. Newman	For	For
1.7	Elect Director Dennis E. Nixon	For	For
1.8	Elect Director Larry A. Norton	For	For
1.9	Elect Director Roberto R. Resendez	For	For
1.10	Elect Director Leonardo Salinas	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

International Bancshares Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.11	Elect Director Antonio R. Sanchez, Jr.	For	For
2	Ratify RSM US LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Irish Residential Properties REIT plc

Meeting Date: 05/16/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Reelect David Ehrlich as a Director	For	For
2b	Reelect Declan Moylan as a Director	For	Abstain
2c	Reelect Aidan O'Hogan as a Director	For	For
2d	Reelect Colm O Nuallain as a Director	For	For
2e	Reelect Thomas Schwartz as a Director	For	For
2f	Elect Phillip Burns as a Director	For	For
2g	Elect Margaret Sweeney as a Director	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	Against
4	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
5	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
6	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights Pursuant to the LTIP	For	For
7	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights Pursuant to the LTIP	For	For
8	Authorise Share Repurchase Program	For	For
9	Authorise Reissuance of Treasury Shares	For	For
10	Approve and Adopt Amendment to the Investment Policy	For	Abstain

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

John Laing Infrastructure Fund Ltd

Meeting Date: 05/16/2016

Country: Guernsey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration of Directors	For	For
3	Ratify Deloitte LLP as Auditors	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	For
5	Re-elect Paul Lester as a Director	For	For
6	Re-elect David MacLellan as a Director	For	For
7	Re-elect Guido Van Berkel as a Director	For	For
8	Re-elect Talmi Morgan as a Director	For	For
9	Re-elect Chris Spencer as a Director	For	For
10	Re-elect Helen Green as a Director	For	For
11	Approve Increase in Remuneration of Directors	For	For
12	Approve Interim Dividends	For	For
13	Approve Stock Dividend Program	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
16	Approve Share Repurchase Program	For	For
17	Approve New Investment Policy	For	Abstain
18	Amend Articles of Incorporation	For	For
19	Adopt New Articles of Incorporation	For	For

Markel Corporation

Meeting Date: 05/16/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Markel Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director J. Alfred Broaddus, Jr.	For	For
1b	Elect Director K. Bruce Connell	For	For
1c	Elect Director Douglas C. Eby	For	For
1d	Elect Director Stewart M. Kasen	For	For
1e	Elect Director Alan I. Kirshner	For	For
1f	Elect Director Lemuel E. Lewis	For	For
1g	Elect Director Anthony F. Markel	For	For
1h	Elect Director Steven A. Markel	For	For
1i	Elect Director Darrell D. Martin	For	For
1j	Elect Director Michael O'Reilly	For	For
1k	Elect Director Michael J. Schewel	For	For
1l	Elect Director Jay M. Weinberg	For	For
1m	Elect Director Debora J. Wilson	For	For
2	Approve Restricted Stock Plan	For	For
3	Approve Nonqualified Employee Stock Purchase Plan	For	For
4	Ratify KPMG LLP as Auditors	For	For

Motorola Solutions, Inc.

Meeting Date: 05/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gregory Q. Brown	For	For
1b	Elect Director Kenneth C. Dahlberg	For	For
1c	Elect Director Egon P. Durban	For	For
1d	Elect Director Michael V. Hayden	For	For
1e	Elect Director Clayton M. Jones	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Motorola Solutions, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director Judy C. Lewent	For	For
1g	Elect Director Gregory K. Mondre	For	For
1h	Elect Director Anne R. Pramaggiore	For	For
1i	Elect Director Samuel C. Scott, III	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Report on Lobbying Payments and Policy	Against	For

PacWest Bancorp

Meeting Date: 05/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul R. Burke	For	For
1.2	Elect Director Craig A. Carlson	For	For
1.3	Elect Director John M. Eggemeyer	For	For
1.4	Elect Director Barry C. Fitzpatrick	For	For
1.5	Elect Director Andrew B. Fremder	For	For
1.6	Elect Director C. William Hosler	For	For
1.7	Elect Director Susan E. Lester	For	For
1.8	Elect Director Roger H. Molvar	For	For
1.9	Elect Director James J. Pieczynski	For	For
1.10	Elect Director Daniel B. Platt	For	For
1.11	Elect Director Robert A. Stine	For	For
1.12	Elect Director Matthew P. Wagner	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify KPMG LLP as Auditors	For	For
5	Adjourn Meeting	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PacWest Bancorp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Other Business	For	Against

Quad/Graphics, Inc.

Meeting Date: 05/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William J. Abraham, Jr.	For	For
1.2	Elect Director Mark A. Angelson	For	For
1.3	Elect Director Douglas P. Buth	For	For
1.4	Elect Director Christopher B. Harned	For	For
1.5	Elect Director J. Joel Quadracci	For	For
1.6	Elect Director Kathryn Quadracci Flores	For	For
1.7	Elect Director Thomas O. Ryder	For	For
1.8	Elect Director John S. Shiely	For	For
2	Amend Omnibus Stock Plan	For	Against

Redwood Trust, Inc.

Meeting Date: 05/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard D. Baum	For	For
1.2	Elect Director Douglas B. Hansen	For	For
1.3	Elect Director Mariann Byerwalter	For	For
1.4	Elect Director Debora D. Horvath	For	For
1.5	Elect Director Marty Hughes	For	For
1.6	Elect Director Greg H. Kubicek	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Redwood Trust, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Karen R. Pallotta	For	For
1.8	Elect Director Jeffrey T. Pero	For	For
1.9	Elect Director Georganne C. Proctor	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

RenaissanceRe Holdings Ltd.

Meeting Date: 05/16/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Henry Klehm, III	For	For
1.2	Elect Director Ralph B. Levy	For	For
1.3	Elect Director Carol P. Sanders	For	For
1.4	Elect Director Edward J. Zore	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	For
4	Approve Ernst & Young Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For

ROBERT HALF INTERNATIONAL INC.

Meeting Date: 05/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew S. Berwick, Jr.	For	For
1.2	Elect Director Harold M. Messmer, Jr.	For	For
1.3	Elect Director Marc H. Morial	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ROBERT HALF INTERNATIONAL INC.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Barbara J. Novogradac	For	For
1.5	Elect Director Robert J. Pace	For	For
1.6	Elect Director Frederick A. Richman	For	For
1.7	Elect Director M. Keith Waddell	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

S&T Bancorp, Inc.

Meeting Date: 05/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Todd D. Brice	For	For
1.2	Elect Director John J. Delaney	For	For
1.3	Elect Director Michael J. Donnelly	For	For
1.4	Elect Director William J. Gatti	For	For
1.5	Elect Director James T. Gibson	For	For
1.6	Elect Director Jeffrey D. Grube	For	For
1.7	Elect Director Frank W. Jones	For	For
1.8	Elect Director Jerry D. Hostetter	For	For
1.9	Elect Director David L. Krieger	For	For
1.10	Elect Director James C. Miller	For	For
1.11	Elect Director Frank J. Palermo, Jr.	For	For
1.12	Elect Director Christine J. Toretta	For	For
1.13	Elect Director Charles G. Urtin	For	For
1.14	Elect Director Steven J. Weingarten	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Select Comfort Corporation

Meeting Date: 05/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael J. Harrison	For	For
1b	Elect Director Shelly R. Ibach	For	For
1c	Elect Director Barbara R. Matas	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Siliconware Precision Industries Co., Ltd.

Meeting Date: 05/16/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan for Profit Distribution	For	For
4	Approve Cash Dividend Distribution from Capital Reserve	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For

The Bidvest Group Ltd

Meeting Date: 05/16/2016

Country: South Africa

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Bidvest Group Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Unbundling in Terms of Section 112 of the Companies Act	For	For
2	Amend The Bidvest Incentive Scheme	For	For
3	Approve the Bidvest Group Share Appreciation Rights Plan	For	For
1	Authorise Ratification of Approved Resolutions	For	For

The Ultimate Software Group, Inc.

Meeting Date: 05/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Scott Scherr	For	For
1B	Elect Director Alois T. Leiter	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

Turk Telekomunikasyon AS

Meeting Date: 05/16/2016

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting and Elect Presiding Council of Meeting	For	Do Not Vote
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Turk Telekomunikasyon AS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Accept Financial Statements	For	Do Not Vote
6	Approve Discharge of Board	For	Do Not Vote
7	Ratify Director Appointments	For	Do Not Vote
8	Approve Director Remuneration	For	Do Not Vote
9	Approve Internal Auditor Remuneration	For	Do Not Vote
10	Approve Allocation of Income	For	Do Not Vote
11	Ratify External Auditors	For	Do Not Vote
17	Authorize Board to Acquire Businesses up to a EUR 500 Million Value	For	Do Not Vote
18	Authorize Board to Establish New Companies in Relation to Business Acquired	For	Do Not Vote
19	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Do Not Vote

Wheelock & Co. Ltd.

Meeting Date: 05/16/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Stephen T. H. Ng as Director	For	For
2b	Elect Mignonne Cheng as Director	For	For
2c	Elect Winston K. W. Leong as Director	For	For
2d	Elect Alan H. Smith as Director	For	For
2e	Elect Nancy S. L. Tse as Director	For	For
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Authorize Repurchase of Issued Share Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Wheelock & Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Reissuance of Repurchased Shares	For	For

Aeon Mall Co., Ltd.

Meeting Date: 05/17/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Murakami, Noriyuki	For	For
1.2	Elect Director Yoshida, Akio	For	For
1.3	Elect Director Iwamoto, Kaoru	For	For
1.4	Elect Director Chiba, Seiichi	For	For
1.5	Elect Director Umeda, Yoshiharu	For	For
1.6	Elect Director Mishima, Akio	For	For
1.7	Elect Director Okada, Motoya	For	For
1.8	Elect Director Fujiki, Mitsuhiro	For	For
1.9	Elect Director Tamai, Mitsugu	For	For
1.10	Elect Director Sato, Hisayuki	For	For
1.11	Elect Director Taira, Mami	For	For
1.12	Elect Director Kawabata, Masao	For	For
2	Appoint Statutory Auditor Muramatsu, Takao	For	For

Aldermore Group plc

Meeting Date: 05/17/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Aldermore Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Appoint KPMG LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Elect Glyn Jones as Director	For	For
7	Elect Phillip Monks as Director	For	For
8	Elect James Mack as Director	For	For
9	Elect Danuta Gray as Director	For	For
10	Elect John Hitchins as Director	For	For
11	Elect Robert Sharpe as Director	For	For
12	Elect Peter Shaw as Director	For	For
13	Elect Chris Stamper as Director	For	For
14	Elect Cathy Turner as Director	For	For
15	Elect Peter Cartwright as Director	For	For
16	Elect Neil Cochrane as Director	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Amazon.com, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Amazon.com, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jeffrey P. Bezos	For	For
1b	Elect Director Tom A. Alberg	For	For
1c	Elect Director John Seely Brown	For	For
1d	Elect Director William B. Gordon	For	For
1e	Elect Director Jamie S. Gorelick	For	For
1f	Elect Director Judith A. McGrath	For	For
1g	Elect Director Jonathan J. Rubinstein	For	For
1h	Elect Director Thomas O. Ryder	For	For
1i	Elect Director Patricia Q. Stonesifer	For	For
1j	Elect Director Wendell P. Weeks	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Report on Sustainability, Including GHG Goals	Against	For
4	Report on Human Rights Risk Assessment Process	Against	For
5	Report on Political Contributions	Against	For

American Financial Group, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Carl H. Lindner, III	For	For
1.2	Elect Director S. Craig Lindner	For	For
1.3	Elect Director Kenneth C. Ambrecht	For	For
1.4	Elect Director John B. Berding	For	For
1.5	Elect Director Joseph E. (Jeff) Consolino	For	For
1.6	Elect Director Virginia 'Gina' C. Drosos	For	For
1.7	Elect Director James E. Evans	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

American Financial Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Terry S. Jacobs	For	For
1.9	Elect Director Gregory G. Joseph	For	For
1.10	Elect Director William W. Verity	For	For
1.11	Elect Director John I. Von Lehman	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Executive Incentive Bonus Plan	For	Against

American States Water Company

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Diana M. Bonta	For	For
1.2	Elect Director Lloyd E. Ross	For	For
1.3	Elect Director Robert J. Sprowls	For	For
2	Approve Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Arthur J. Gallagher & Co.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Sherry S. Barrat	For	For
1b	Elect Director William L. Bax	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Arthur J. Gallagher & Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect Director D. John Coldman	For	For
1d	Elect Director Frank E. English, Jr	For	For
1e	Elect Director J. Patrick Gallagher, Jr.	For	For
1f	Elect Director Elbert O. Hand	For	For
1g	Elect Director David S. Johnson	For	For
1h	Elect Director Kay W. McCurdy	For	For
1i	Elect Director Ralph J. Nicoletti	For	For
1j	Elect Director Norman L. Rosenthal	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Ashford Hospitality Trust, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Monty J. Bennett	For	For
1.2	Elect Director Benjamin J. Ansell	For	For
1.3	Elect Director Thomas E. Callahan	For	For
1.4	Elect Director Amish Gupta	For	For
1.5	Elect Director Kamal Jafarnia	For	For
1.6	Elect Director Philip S. Payne	For	For
1.7	Elect Director Alan L. Tallis	For	For
2	Ratify BDO USA, LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Avid Technology, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert M. Bakish	For	For
1b	Elect Director Paula E. Boggs	For	For
1c	Elect Director Louis Hernandez, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify BDO USA, LLP as Auditors	For	For

Barclays Africa Group Ltd

Meeting Date: 05/17/2016

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2015	For	For
2.1	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Keith Ackerman as the Designated Auditor	For	For
2.2	Reappoint Ernst & Young Inc as Auditors of the Company with Emilio Pera as the Designated Auditor	For	For
2.3	Appoint KPMG Inc as Auditors of the Company with Pierre Fourie as the Designated Auditor	For	For
2.4	Reappoint Ernst & Young Inc as Auditors of the Company with Ernest van Rooyen as the Designated Auditor	For	For
3.1	Re-elect Yolanda Cuba as Director	For	For
3.2	Re-elect Mohamed Husain as Director	For	For
3.3	Re-elect Trevor Munday as Director	For	For
3.4	Re-elect Mark Merson as Director	For	For
3.5	Re-elect David Hodnett as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Barclays Africa Group Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1	Elect Paul O'Flaherty as Director	For	For
5.1	Re-elect Colin Beggs as Member of the Group Audit and Compliance Committee	For	For
5.2	Re-elect Mohamed Husain as Member of the Group Audit and Compliance Committee	For	For
5.3	Re-elect Trevor Munday as Member of the Group Audit and Compliance Committee	For	For
5.4	Re-elect Alex Darko as Member of the Group Audit and Compliance Committee	For	For
5.5	Elect Paul O'Flaherty as Member of the Group Audit and Compliance Committee	For	For
6	Place Authorised but Unissued Shares under Control of Directors	For	For
7	Approve Remuneration Policy	For	For
8	Approve Remuneration of Non-Executive Directors	For	For
9	Authorise Repurchase of Issued Share Capital	For	For
10	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For

Bill Barrett Corporation

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jim W. Mogg	For	For
1.2	Elect Director William F. Owens	For	For
1.3	Elect Director Edmund P. Segner, III	For	For
1.4	Elect Director Randy I. Stein	For	For
1.5	Elect Director Michael E. Wiley	For	For
1.6	Elect Director R. Scot Woodall	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Executive Incentive Bonus Plan	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Boston Properties, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bruce W. Duncan	For	For
1.2	Elect Director Karen E. Dykstra	For	For
1.3	Elect Director Carol B. Einiger	For	For
1.4	Elect Director Jacob A. Frenkel	For	For
1.5	Elect Director Joel I. Klein	For	For
1.6	Elect Director Douglas T. Linde	For	For
1.7	Elect Director Matthew J. Lustig	For	For
1.8	Elect Director Alan J. Patricof	For	For
1.9	Elect Director Owen D. Thomas	For	For
1.10	Elect Director Martin Turchin	For	For
1.11	Elect Director David A. Twardock	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Bureau Veritas

Meeting Date: 05/17/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.51 per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bureau Veritas

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
5	Reelect Pierre Hessler as Director	For	For
6	Elect Sian Herbert-Jones as Director	For	For
7	Advisory Vote on Compensation of Didier Michaud-Daniel, CEO	For	Abstain
8	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For
9	Appoint Ernst and Young Audit as Auditor	For	For
10	Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For
11	Appoint Auditex as Alternate Auditor	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
13	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
14	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans	For	Against
15	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
16	Authorize Filing of Required Documents/Other Formalities	For	For

Car Inc.

Meeting Date: 05/17/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Sam Hanhui Sun as Director	For	For
3	Elect Wei Ding as Director	For	For
4	Elect Lei Lin as Director	For	For
5	Authorize Board to Fix Remuneration of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Car Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Authorize Repurchase of Issued Share Capital	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
9	Authorize Reissuance of Repurchased Shares	For	For

Car Inc.

Meeting Date: 05/17/2016 **Country:** Cayman Islands
Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Framework Agreement and Related Annual Caps	For	For
2	Elect Yifan Song as Director	For	For

CARBO Ceramics Inc.

Meeting Date: 05/17/2016 **Country:** USA
Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sigmund L. Cornelius	For	For
1.2	Elect Director Chad C. Deaton	For	For
1.3	Elect Director James B. Jennings	For	For
1.4	Elect Director Gary A. Kolstad	For	For
1.5	Elect Director H. E. Lentz, Jr.	For	For
1.6	Elect Director Randy L. Limbacher	For	For
1.7	Elect Director William C. Morris	For	For
1.8	Elect Director Robert S. Rubin	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CARBO Ceramics Inc.

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

Carrefour

Meeting Date: 05/17/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	Abstain
5	Advisory Vote on Compensation of Georges Plassat, Chairman and CEO	For	Abstain
6	Reelect Thierry Breton as Director	For	Against
7	Reelect Charles Edelstenne as Director	For	Abstain
8	Reelect Anne-Claire Taittinger as Director	For	For
9	Elect Abilio Diniz as Director	For	Against
10	Elect Nadra Moussalem as Director	For	Against
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,13 Million	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
14	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
16	Amend Article 20 of Bylaws Re: Attendance to General Meetings	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Carriage Services, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Barry K. Fingerhut	For	For
1.2	Elect Director Bryan D. Leibman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Grant Thornton LLP as Auditors	For	For

Charles Taylor plc

Meeting Date: 05/17/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Edward Creasy as Director	For	For
5	Re-elect Damian Ely as Director	For	For
6	Re-elect David Marock as Director	For	For
7	Re-elect Gill Rider as Director	For	For
8	Re-elect Joe Roach as Director	For	For
9	Re-elect David Watson as Director	For	For
10	Re-elect Barnabas Hurst-Bannister as Director	For	For
11	Re-elect Mark Keogh as Director	For	For
12	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
13	Authorise EU Political Donations and Expenditure	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Charles Taylor plc

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

Chesapeake Lodging Trust

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James L. Francis	For	For
1.2	Elect Director Douglas W. Vicari	For	For
1.3	Elect Director Thomas A. Natelli	For	For
1.4	Elect Director Thomas D. Eckert	For	For
1.5	Elect Director John W. Hill	For	For
1.6	Elect Director George F. McKenzie	For	For
1.7	Elect Director Jeffrey D. Nuechterlein	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Charter	For	Against
5	Provide Shareholders the Right to Initiate Bylaw Amendments	Against	For

China Everbright International Ltd.

Meeting Date: 05/17/2016

Country: Hong Kong

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Everbright International Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Chen Xiaoping as Director	For	For
3b	Elect Fan Yan Hok, Philip as Director	For	For
3c	Elect Mar Selwyn as Director	For	For
3d	Elect Li Kwok Sing, Aubrey as Director	For	Against
3e	Authorize Board to Fix the Remuneration of the Directors	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5.2	Authorize Repurchase of Issued Share Capital	For	For
5.3	Authorize Reissuance of Repurchased Shares	For	For

Community Health Systems, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director W. Larry Cash	For	For
1b	Elect Director John A. Clerico	For	For
1c	Elect Director James S. Ely, III	For	For
1d	Elect Director John A. Fry	For	For
1e	Elect Director William Norris Jennings	For	For
1f	Elect Director Julia B. North	For	For
1g	Elect Director Wayne T. Smith	For	For
1h	Elect Director H. Mitchell Watson, Jr.	For	For
1i	Elect Director H. James Williams	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Community Health Systems, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	For	For
5	Proxy Access	Against	For

Diamond Offshore Drilling, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James S. Tisch	For	For
1b	Elect Director Marc Edwards	For	For
1c	Elect Director John R. Bolton	For	For
1d	Elect Director Charles L. Fabrikant	For	For
1e	Elect Director Paul G. Gaffney, II	For	For
1f	Elect Director Edward Grebow	For	For
1g	Elect Director Herbert C. Hofmann	For	For
1h	Elect Director Kenneth I. Siegel	For	For
1i	Elect Director Clifford M. Sobel	For	For
1j	Elect Director Andrew H. Tisch	For	For
1k	Elect Director Raymond S. Trough	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

DineEquity, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

DineEquity, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Howard M. Berk	For	For
1.2	Elect Director Daniel J. Brestle	For	For
1.3	Elect Director Caroline W. Nahas	For	For
1.4	Elect Director Gilbert T. Ray	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against

Enova International, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ellen Carnahan	For	For
1.2	Elect Director Daniel R. Feehan	For	For
1.3	Elect Director David A. Fisher	For	For
1.4	Elect Director William M. Goodyear	For	For
1.5	Elect Director James A. Gray	For	For
1.6	Elect Director David C. Habiger	For	For
1.7	Elect Director Gregg A. Kaplan	For	For
1.8	Elect Director Mark P. McGowan	For	For
1.9	Elect Director Mark A. Tebbe	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Approve Executive Incentive Bonus Plan	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Entegris, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael A. Bradley	For	For
1.2	Elect Director Marvin D. Burkett	For	For
1.3	Elect Director R. Nicholas Burns	For	For
1.4	Elect Director Daniel W. Christman	For	For
1.5	Elect Director James F. Gentilcore	For	For
1.6	Elect Director James P. Lederer	For	For
1.7	Elect Director Bertrand Loy	For	For
1.8	Elect Director Paul L. H. Olson	For	For
1.9	Elect Director Brian F. Sullivan	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Qualified Employee Stock Purchase Plan	For	For

Essex Property Trust, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Keith R. Guericke	For	For
1.2	Elect Director Irving F. Lyons, III	For	For
1.3	Elect Director George M. Marcus	For	For
1.4	Elect Director Gary P. Martin	For	For
1.5	Elect Director Issie N. Rabinovitch	For	For
1.6	Elect Director Thomas E. Robinson	For	For
1.7	Elect Director Michael J. Schall	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Essex Property Trust, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Byron A. Scordelis	For	For
1.9	Elect Director Janice L. Sears	For	For
2	Reduce Supermajority Vote Requirement	For	For
3	Ratify KPMG LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

FirstEnergy Corp.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul T. Addison	For	For
1.2	Elect Director Michael J. Anderson	For	For
1.3	Elect Director William T. Cottle	For	For
1.4	Elect Director Robert B. Heisler, Jr.	For	For
1.5	Elect Director Julia L. Johnson	For	For
1.6	Elect Director Charles E. Jones	For	For
1.7	Elect Director Ted J. Kleisner	For	For
1.8	Elect Director Donald T. Misheff	For	For
1.9	Elect Director Thomas N. Mitchell	For	For
1.10	Elect Director Ernest J. Novak, Jr.	For	For
1.11	Elect Director Christopher D. Pappas	For	For
1.12	Elect Director Luis A. Reyes	For	For
1.13	Elect Director George M. Smart	For	For
1.14	Elect Director Jerry Sue Thornton	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Reduce Supermajority Vote Requirement	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

FirstEnergy Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Provide Proxy Access Right	For	For
6	Report on Lobbying Payments and Policy	Against	For
7	Report on Financial Risks of Stranded Carbon Assets	Against	For
8	Require a Majority Vote for the Election of Directors	Against	For
9	Adopt Simple Majority Vote	Against	For

Flushing Financial Corporation

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John R. Buran	For	For
1b	Elect Director James D. Bennett	For	For
1c	Elect Director Alfred A. DelliBovi	For	For
1d	Elect Director Thomas S. Gulotta	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify BDO USA, LLP as Auditors	For	For

Forum Energy Technologies, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director C. Christopher Gaut	For	For
1.2	Elect Director David C. Baldwin	For	For
1.3	Elect Director Franklin Myers	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Forum Energy Technologies, Inc.

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

General Growth Properties, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard B. Clark	For	For
1b	Elect Director Mary Lou Fiala	For	For
1c	Elect Director J. Bruce Flatt	For	For
1d	Elect Director John K. Haley	For	For
1e	Elect Director Daniel B. Hurwitz	For	For
1f	Elect Director Brian W. Kingston	For	For
1g	Elect Director Sandeep Mathrani	For	For
1h	Elect Director David J. Neithercut	For	For
1i	Elect Director Mark R. Patterson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Genesee & Wyoming Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a.1	Elect Director Richard H. Bott	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Genesee & Wyoming Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a.2	Elect Director Oivind Lorentzen, III	For	For
1a.3	Elect Director Mark A. Scudder	For	For
1b.4	Elect Director Albert J. Neupaver	For	For
1b.5	Elect Director Joseph H. Pyne	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Good Resources Holdings Ltd

Meeting Date: 05/17/2016

Country: Bermuda

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve First Shanghai Renhe Ocean Agreement and Related Transactions	For	For
2	Approve Second Shanghai Renhe Ocean Agreement and Related Transactions	For	For
3	Approve Zhejiang Wenhua Agreement and Related Transactions	For	For
4	Approve Sanya Luhuitou Agreement and Related Transactions	For	For
5	Approve Liyang Qingfeng Agreement and Related Transactions	For	For
6	Approve Shanghai Shihao Agreement and Related Transactions	For	For
7	Approve First Shanghai Wealth Agreement and Related Transactions	For	For
8	Approve Second Shanghai Wealth Agreement and Related Transactions	For	For
9	Approve Shanghai Renhe Investment Agreement and Related Transactions	For	For

Government Properties Income Trust

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Government Properties Income Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John L. Harrington	For	For
1.2	Elect Director Adam D. Portnoy	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Great Wall Motor Co., Ltd.

Meeting Date: 05/17/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Audited Financial Report	For	For
2	Approve Report of the Board of Directors	For	For
3	Approve Profit Distribution Proposal	For	For
4	Approve Annual Report and Its Summary Report	For	For
5	Approve Report of the Independent Directors	For	For
6	Approve Report of the Supervisory Committee	For	For
7	Approve Operating Strategies	For	For
8	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as External Auditor and Authorize Board to Fix Their Remuneration	For	For
9	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For
10	Authorize Repurchase of Issued Share Capital	For	For
11	Approve Termination of Implementation of the Non-public Issuance of A Shares	For	For
12	Amend Articles of Association	For	For

Great Wall Motor Co., Ltd.

Meeting Date: 05/17/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Great Wall Motor Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Repurchase of Issued Share Capital	For	For

Hill & Smith Holdings plc

Meeting Date: 05/17/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Bill Whiteley as Director	For	For
5	Re-elect Derek Muir as Director	For	For
6	Re-elect Mark Pegler as Director	For	For
7	Re-elect Jock Lennox as Director	For	For
8	Re-elect Annette Kelleher as Director	For	For
9	Reappoint KPMG LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
15	Authorise EU Political Donations and Expenditure	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Horizon Global Corp.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director A. Mark Zeffiro	For	For
1.2	Elect Director Richard D. Siebert	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Houghton Mifflin Harcourt Company

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director L. Gordon Crovitz	For	For
1.2	Elect Director Lawrence K. Fish	For	For
1.3	Elect Director Jill A. Greenthal	For	For
1.4	Elect Director John F. Killian	For	For
1.5	Elect Director John R. McKernan, Jr.	For	For
1.6	Elect Director E. Rogers Novak, Jr.	For	For
1.7	Elect Director Linda K. Zecher	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Impax Environmental Markets plc

Meeting Date: 05/17/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Impax Environmental Markets plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Vicky Hastings as Director	For	For
4	Re-elect Julia Le Blan as Director	For	For
5	Re-elect William Rickett as Director	For	For
6	Re-elect John Scott as Director	For	For
7	Reappoint Ernst & Young LLP as Auditors	For	For
8	Authorise Board to Fix Remuneration of Auditors	For	For
9	Approve Final Dividend	For	For
10	Approve Continuation of Company as Investment Trust	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Impax Laboratories, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Leslie Z. Benet	For	For
1.2	Elect Director Robert L. Burr	For	For
1.3	Elect Director Allen Chao	For	For
1.4	Elect Director Mary K. Pendergast	For	For
1.5	Elect Director Peter R. Terreri	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Impax Laboratories, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Janet S. Vergis	For	For
1.7	Elect Director G. Frederick Wilkinson	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify KPMG LLP as Auditors	For	For

Infinity Property and Casualty Corporation

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Victor T. Adamo	For	For
1.2	Elect Director Angela Brock-Kyle	For	For
1.3	Elect Director Teresa A. Canida	For	For
1.4	Elect Director James R. Gober	For	For
1.5	Elect Director Harold E. Layman	For	For
1.6	Elect Director E. Robert Meaney	For	For
1.7	Elect Director William Stancil Starnes	For	For
1.8	Elect Director James L. Weidner	For	For
1.9	Elect Director Samuel J. Weinhoff	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Interface, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Interface, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John P. Burke	For	For
1.2	Elect Director Andrew B. Cogan	For	For
1.3	Elect Director Carl I. Gable	For	For
1.4	Elect Director Jay D. Gould	For	For
1.5	Elect Director Daniel T. Hendrix	For	For
1.6	Elect Director Christopher G. Kennedy	For	For
1.7	Elect Director K. David Kohler	For	For
1.8	Elect Director James B. Miller, Jr.	For	For
1.9	Elect Director Sheryl D. Palmer	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify BDO USA, LLP as Auditors	For	For

JetBlue Airways Corporation

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Peter Boneparth	For	For
1b	Elect Director David Checketts	For	For
1c	Elect Director Virginia Gambale	For	For
1d	Elect Director Stephen Gemkow	For	For
1e	Elect Director Robin Hayes	For	For
1f	Elect Director Ellen Jewett	For	For
1g	Elect Director Stanley McChrystal	For	For
1h	Elect Director Joel Peterson	For	For
1i	Elect Director Frank Sica	For	For
1j	Elect Director Thomas Winkelmann	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

JetBlue Airways Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Directors May Be Removed With or Without Cause	For	For

JPMorgan Chase & Co.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Linda B. Bammann	For	For
1b	Elect Director James A. Bell	For	For
1c	Elect Director Crandall C. Bowles	For	For
1d	Elect Director Stephen B. Burke	For	For
1e	Elect Director James S. Crown	For	For
1f	Elect Director James Dimon	For	For
1g	Elect Director Timothy P. Flynn	For	For
1h	Elect Director Laban P. Jackson, Jr.	For	For
1i	Elect Director Michael A. Neal	For	For
1j	Elect Director Lee R. Raymond	For	For
1k	Elect Director William C. Weldon	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Require Independent Board Chairman	Against	For
5	Provide Vote Counting to Exclude Abstentions	Against	For
6	Prohibit Accelerated Vesting of Awards to Pursue Government Service	Against	For
7	Appoint Committee to Explore the Feasibly to Divest Non-Core Banking Segments	Against	Abstain
8	Clawback Amendment	Against	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

JPMorgan Chase & Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Adopt Executive Compensation Philosophy with Social Factors	Against	Against

Landstar System, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Anthony J. Orlando	For	For
1.2	Elect Director Homaira Akbari	For	For
1.3	Elect Director Diana M. Murphy	For	For
1.4	Elect Director Larry J. Thoele	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Non-Employee Director Restricted Stock Plan	For	For
5	Amend Omnibus Stock Plan	For	Against

Leasinvest Real Estate

Meeting Date: 05/17/2016

Country: Belgium

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Remuneration Report	For	For
5	Receive and Adopt Financial Statements	For	For
6	Approve Allocation of Income and Dividends of EUR 4.70 per Share	For	For
7	Approve Discharge of Statutory Manager Leasinvest Real Estate Management SA,	For	For
8	Approve Discharge of Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Leasinvest Real Estate

Meeting Date: 05/17/2016

Country: Belgium

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Against

Leggett & Platt, Incorporated

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert E. Brunner	For	For
1b	Elect Director Robert G. Culp, III	For	For
1c	Elect Director R. Ted Enloe, III	For	For
1d	Elect Director Manuel A. Fernandez	For	For
1e	Elect Director Matthew C. Flanigan	For	For
1f	Elect Director Karl G. Glassman	For	For
1g	Elect Director Joseph W. McClanathan	For	For
1h	Elect Director Judy C. Odom	For	For
1i	Elect Director Phoebe A. Wood	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Lexington Realty Trust

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lexington Realty Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director E. Robert Roskind	For	For
1b	Elect Director T. Wilson Eglin	For	For
1c	Elect Director Richard J. Rouse	For	For
1d	Elect Director Harold First	For	For
1e	Elect Director Richard S. Frary	For	For
1f	Elect Director Lawrence L. Gray	For	For
1g	Elect Director Claire A. Koeneman	For	For
1h	Elect Director Kevin W. Lynch	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

MGE Energy, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director F. Curtis Hastings	For	For
1.2	Elect Director James L. Possin	For	For
1.3	Elect Director Mark D. Bugher	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Mid-America Apartment Communities, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mid-America Apartment Communities, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director H. Eric Bolton, Jr.	For	For
1b	Elect Director Alan B. Graf, Jr.	For	For
1c	Elect Director James K. Lowder	For	For
1d	Elect Director Thomas H. Lowder	For	For
1e	Elect Director Monica McGurk	For	For
1f	Elect Director Claude B. Nielsen	For	For
1g	Elect Director Philip W. Norwood	For	For
1h	Elect Director W. Reid Sanders	For	For
1i	Elect Director William B. Sansom	For	For
1j	Elect Director Gary Shorb	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Millicom International Cellular S.A.

Meeting Date: 05/17/2016

Country: Luxembourg

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Appoint Alexander Koch as Chairman of Meeting and Empower Chairman to Appoint Other Members of Bureau	For	For
3	Accept Consolidated and Standalone Financial Statements	For	For
4	Approve Allocation of Income	For	For
5	Approve Dividends of USD 2.64 per Share	For	For
6	Approve Discharge of Directors	For	For
7	Fix Number of Directors at Eight	For	For
8	Reelect Tomas Eliasson as Director	For	For
9	Reelect Lorenzo Grabau as Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Millicom International Cellular S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Reelect Alejandro Santo Domingo as Director	For	For
11	Reelect Odilon Almeida as Director	For	For
12	Elect Thomas Boardman as Director	For	For
13	Elect Janet Davidson as Director	For	For
14	Elect José Miguel García Fernández as Director	For	For
15	Elect Simon Duffy as Director	For	For
16	Appoint Thomas Boardman as Board Chairman	For	For
17	Approve Remuneration of Directors	For	For
18	Renew Appointment of Ernst & Young as Auditor	For	For
19	Approve Remuneration of Auditors	For	For
20	Approve (i) Procedure on Appointment of Nomination Committee and (ii) Determination of Assignment of Nomination Committee	For	For
21	Approve Share Repurchase	For	For
22	Approve Guidelines for Remuneration to Senior Management	For	For
1	Appoint Alexander Koch as Chairman of Meeting and Empower Chairman to Appoint Other Members of Bureau	For	For
2	Change Date of Annual Meeting and Amend Article 19 Accordingly	For	For
3	Amend Article 9.2 Re: Signing Powers Minutes of Board Meetings	For	For

Morgan Stanley

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Erskine B. Bowles	For	For
1b	Elect Director Alistair Darling	For	For
1c	Elect Director Thomas H. Glocer	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Morgan Stanley

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1d	Elect Director James P. Gorman	For	For
1e	Elect Director Robert H. Herz	For	For
1f	Elect Director Nobuyuki Hirano	For	For
1g	Elect Director Klaus Kleinfeld	For	For
1h	Elect Director Jami Miscik	For	For
1i	Elect Director Donald T. Nicolaisen	For	For
1j	Elect Director Hutham S. Olayan	For	For
1k	Elect Director James W. Owens	For	For
1l	Elect Director Ryosuke Tamakoshi	For	For
1m	Elect Director Perry M. Traquina	For	For
1n	Elect Director Rayford Wilkins, Jr.	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Provide Vote Counting to Exclude Abstentions	Against	For
6	Prohibit Accelerated Vesting of Awards to Pursue Government Service	Against	For

Navigant Consulting, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lloyd H. Dean	For	For
1b	Elect Director Cynthia A. Glassman	For	For
1c	Elect Director Julie M. Howard	For	For
1d	Elect Director Stephan A. James	For	For
1e	Elect Director Samuel K. Skinner	For	For
1f	Elect Director James R. Thompson	For	For
1g	Elect Director Michael L. Tipsord	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Navigant Consulting, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Director Randy H. Zwirn	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Newfield Exploration Company

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lee K. Boothby	For	For
1b	Elect Director Pamela J. Gardner	For	For
1c	Elect Director Steven W. Nance	For	For
1d	Elect Director Roger B. Plank	For	For
1e	Elect Director Thomas G. Ricks	For	For
1f	Elect Director Juanita M. Romans	For	For
1g	Elect Director John W. Schanck	For	For
1h	Elect Director J. Terry Strange	For	For
1i	Elect Director J. Kent Wells	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Nice Systems Ltd.

Meeting Date: 05/17/2016

Country: Israel

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nice Systems Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.A	Reelect David Kostman as Director Until the End of the Next Annual General Meeting	For	For
1.B	Reelect Rimon Ben-Shaoul as Director Until the End of the Next Annual General Meeting	For	For
1.C	Reelect Yehoshua (Shuki) Ehrlich as Director Until the End of the Next Annual General Meeting	For	For
1.D	Reelect Leo Apotheker as Director Until the End of the Next Annual General Meeting	For	For
1.E	Reelect Joseph (Joe) Cowan as Director Until the End of the Next Annual General Meeting	For	For
2.A	Reelect Dan Falk as External Director for a Three-Year Term	For	For
2.B	Elect Yocheved Dvir as External Director for a Three-Year Term	For	For
3	Change Company Name to "NICE Ltd.", or as the Chairman Shall Determine	For	For
4	Approve Grant of Options and Restricted Shares Units to Directors	For	For
5	Approve Amendments to the Compensation of Barak Eilam, CEO	For	For
6	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	For

Packaging Corporation of America

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Cheryl K. Beebe	For	For
1.2	Elect Director Duane C. Farrington	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Packaging Corporation of America

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Hasan Jameel	For	For
1.4	Elect Director Mark W. Kowlzan	For	For
1.5	Elect Director Robert C. Lyons	For	For
1.6	Elect Director Thomas P. Maurer	For	For
1.7	Elect Director Samuel M. Menco	For	For
1.8	Elect Director Roger B. Porter	For	For
1.9	Elect Director Thomas S. Souleles	For	For
1.10	Elect Director Paul T. Stecko	For	For
1.11	Elect Director James D. Woodrum	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

PNM Resources, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Norman P. Becker	For	For
1.2	Elect Director Patricia K. Collawn	For	For
1.3	Elect Director E. Renae Conley	For	For
1.4	Elect Director Alan J. Fohrer	For	For
1.5	Elect Director Sidney M. Gutierrez	For	For
1.6	Elect Director Maureen T. Mullarkey	For	For
1.7	Elect Director Donald K. Schwanz	For	For
1.8	Elect Director Bruce W. Wilkinson	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt Quantitative Company-wide GHG Goals	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PNM Resources, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Include Sustainability and GHG Emissions Reductions As Performance Measures for Senior Executive Compensation	Against	Against
6	Report on Sustainability	Against	For

Polymetal International plc

Meeting Date: 05/17/2016

Country: Jersey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Bobby Godsell as Director	For	For
5	Re-elect Vitaly Nesis as Director	For	For
6	Re-elect Konstantin Yanakov as Director	For	For
7	Re-elect Marina Gronberg as Director	For	For
8	Re-elect Jean-Pascal Duvieusart as Director	For	For
9	Re-elect Jonathan Best as Director	For	For
10	Re-elect Russell Skirrow as Director	For	For
11	Re-elect Leonard Homeniuk as Director	For	For
12	Re-elect Christine Coignard as Director	For	For
13	Reappoint Deloitte LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Principal Financial Group, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael T. Dan	For	For
1.2	Elect Director C. Daniel Gelatt	For	For
1.3	Elect Director Sandra L. Helton	For	For
1.4	Elect Director Blair C. Pickerell	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Progress Software Corporation

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Barry N. Bycoff	For	For
1.2	Elect Director John R. Egan	For	For
1.3	Elect Director Ram Gupta	For	For
1.4	Elect Director Charles F. Kane	For	For
1.5	Elect Director David A. Krall	For	For
1.6	Elect Director Michael L. Mark	For	For
1.7	Elect Director Philip M. Pead	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

QEP Resources, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Julie A. Dill	For	For
1.2	Elect Director M. W. Scoggins	For	For
1.3	Elect Director William L. Thacker, III	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Eliminate Supermajority Vote Requirement	For	For
5	Require Independent Board Chairman	Against	For

Realty Income Corporation

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Kathleen R. Allen	For	For
1b	Elect Director John P. Case	For	For
1c	Elect Director A. Larry Chapman	For	For
1d	Elect Director Priya Cherian Huskins	For	For
1e	Elect Director Michael D. McKee	For	For
1f	Elect Director Gregory T. McLaughlin	For	For
1g	Elect Director Ronald L. Merriman	For	For
1h	Elect Director Stephen E. Sterrett	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Regus plc

Meeting Date: 05/17/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Accept Standalone Financial Statements	For	For
3	Approve Remuneration Policy	For	Against
4	Approve Remuneration Report	For	Against
5	Approve Performance Share Plan	For	For
6	Approve Deferred Share Bonus Plan	For	For
7	Grant Discharge to the Directors in Respect of Certain Duties Owed to Shareholders Under Luxembourg Law	For	For
8	Approve Interim and Final Dividends	For	For
9	Reappoint KPMG Luxembourg, Societe Cooperative as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Re-elect Mark Dixon as Director	For	For
12	Elect Dominik de Daniel as Director	For	For
13	Re-elect Lance Browne as Director	For	For
14	Re-elect Elmar Heggen as Director	For	For
15	Re-elect Nina Henderson as Director	For	For
16	Re-elect Florence Pierre as Director	For	For
17	Re-elect Francois Pauly as Director	For	For
18	Re-elect Douglas Sutherland as Director	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Authorise the Company to Hold as Treasury Shares Any Shares Purchased or Contracted to be Purchased by the Company Pursuant to the Authority Granted in Resolution 24	For	For
21	Approve Waiver on Tender-Bid Requirement	For	Abstain
22	Approve Waiver on Tender-Bid Requirement	For	Abstain
23	Amend Memorandum and Articles of Association	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Regus plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
24	Authorise Market Purchase of Ordinary Shares	For	For
25	Authorise Issue of Equity without Pre-emptive Rights	For	For

Rush Enterprises, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director W.M. 'Rusty' Rush	For	For
1.2	Elect Director W. Marvin Rush	For	For
1.3	Elect Director Thomas A. Akin	For	For
1.4	Elect Director James C. Underwood	For	For
1.5	Elect Director Raymond J. Chess	For	For
1.6	Elect Director William H. Cary	For	For
1.7	Elect Director Kennon H. Guglielmo	For	For
2	Amend Qualified Employee Stock Purchase Plan	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For

S&U plc

Meeting Date: 05/17/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Approve Final Dividend	For	For
4	Re-elect Anthony Coombs as Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

S&U plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Re-elect Fiann Coombs as Director	For	For
6	Re-elect Graham Coombs as Director	For	For
7	Elect Tarek Khat as Director	For	For
8	Re-elect Demetrios Markou as Director	For	Abstain
9	Re-elect Graham Pedersen as Director	For	For
10	Re-elect Chris Redford as Director	For	For
11	Re-elect Keith Smith as Director	For	Abstain
12	Re-elect Guy Thompson as Director	For	For
13	Reappoint Deloitte LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Market Purchase of 4.2 per cent Cumulative Preference Shares	For	For
18	Authorise Market Purchase of 31.5 per cent Cumulative Preference Shares	For	For

SemGroup Corporation

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald A. Ballschmiede	For	For
1.2	Elect Director Sarah M. Barpoulis	For	For
1.3	Elect Director John F. Chlebowski	For	For
1.4	Elect Director Carlin G. Conner	For	For
1.5	Elect Director Karl F. Kurz	For	For
1.6	Elect Director James H. Lytal	For	For
1.7	Elect Director Thomas R. McDaniel	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SemGroup Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify BDO USA, LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For

Shanghai Mechanical and Electrical Industry Co., Ltd.

Meeting Date: 05/17/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report and Annual Report Summary	For	For
2	Approve Report of the Board of Directors	For	For
3	Approve Report of the Board of Supervisors	For	For
4	Approve Financial Statements	For	For
5	Approve Profit Distribution	For	For
6	Approve 2016 Appointment of PricewaterhouseCoopers Zhong Tian LLP as Auditor	For	For
7	Approve Resignation of Director Chen Hong	For	For
8	Approve Resignation of Director Wang Xinpeng	For	For
9.01	Elect Chen Jiaming as Non-Independent Director	For	For
9.02	Elect Fu Haiying as Non-Independent Director	For	For

Silver Bay Realty Trust Corp.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Silver Bay Realty Trust Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas W. Brock	For	For
1.2	Elect Director Daryl J. Carter	For	For
1.3	Elect Director Tanuja M. Dehne	For	For
1.4	Elect Director Stephen G. Kasnet	For	For
1.5	Elect Director Irvin R. Kessler	For	For
1.6	Elect Director Thomas Siering	For	For
1.7	Elect Director Ronald N. Weiser	For	For
2	Amend Omnibus Stock Plan	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For

Southwestern Energy Company

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John D. Gass	For	For
1.2	Elect Director Catherine A. Kehr	For	For
1.3	Elect Director Greg D. Kerley	For	For
1.4	Elect Director Kenneth R. Mourton	For	For
1.5	Elect Director Elliott Pew	For	For
1.6	Elect Director Terry W. Rathert	For	For
1.7	Elect Director Alan H. Stevens	For	For
1.8	Elect Director William J. Way	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sportech plc

Meeting Date: 05/17/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Peter Williams as Director	For	For
4	Re-elect Roger Withers as Director	For	For
5	Elect Maneck Kalifa as Director	For	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
7	Authorise Board to Fix Remuneration of Auditors	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For
11	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Standard Life plc

Meeting Date: 05/17/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
3	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
4	Approve Final Dividend	For	For
5	Approve Remuneration Report	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Standard Life plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Company's Capital Redemption Reserve	For	For
7	Fix the Variable Remuneration Ratio	For	For
8	Approve Employee Share Plan	For	For
9A	Re-elect Sir Gerry Grimstone as Director	For	For
9B	Re-elect Pierre Danon as Director	For	For
9C	Re-elect Noel Harwerth as Director	For	For
9D	Re-elect Isabel Hudson as Director	For	For
9E	Re-elect Kevin Parry as Director	For	For
9F	Re-elect Lynne Peacock as Director	For	For
9G	Re-elect Martin Pike as Director	For	For
9H	Re-elect Luke Savage as Director	For	For
9I	Re-elect Keith Skeoch as Director	For	For
10A	Elect Colin Clark as Director	For	For
10B	Elect Melanie Gee as Director	For	For
10C	Elect Paul Matthews as Director	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Sykes Enterprises, Incorporated

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Paul L. Whiting	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sykes Enterprises, Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Director Michael P. DeLong	For	For
1c	Elect Director Carlos E. Evans	For	For
1d	Elect Director Vanessa C.L. Chang	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	For	For

Targa Resources Corp.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Rene R. Joyce	For	For
1.2	Elect Director Waters S. Davis, IV	For	For
1.3	Elect Director Chris Tong	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Texas Capital Bancshares, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director C. Keith Cargill	For	For
1.2	Elect Director Peter B. Bartholow	For	For
1.3	Elect Director James H. Browning	For	For
1.4	Elect Director Preston M. Geren, III	For	For
1.5	Elect Director Larry L. Helm	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Texas Capital Bancshares, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Charles S. Hyle	For	For
1.7	Elect Director Elysia Holt Ragusa	For	For
1.8	Elect Director Steven P. Rosenberg	For	For
1.9	Elect Director Robert W. Stallings	For	For
1.10	Elect Director Dale W. Tremblay	For	For
1.11	Elect Director Ian J. Turpin	For	For
1.12	Elect Director Patricia A. Watson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

The Charles Schwab Corporation

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John K. Adams, Jr.	For	For
1b	Elect Director Stephen A. Ellis	For	For
1c	Elect Director Arun Sarin	For	For
1d	Elect Director Charles R. Schwab	For	For
1e	Elect Director Paula A. Sneed	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Lobbying Payments and Policy	Against	For
5	Prepare Employment Diversity Report	Against	For

The Gap, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Gap, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Domenico De Sole	For	For
1b	Elect Director Robert J. Fisher	For	For
1c	Elect Director William S. Fisher	For	For
1d	Elect Director Tracy Gardner	For	For
1e	Elect Director Isabella D. Goren	For	For
1f	Elect Director Bob L. Martin	For	For
1g	Elect Director Jorge P. Montoya	For	For
1h	Elect Director Arthur Peck	For	For
1i	Elect Director Mayo A. Shattuck, III	For	For
1j	Elect Director Katherine Tsang	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

U.S. Physical Therapy, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jerald L. Pullins	For	For
1.2	Elect Director Christopher J. Reading	For	For
1.3	Elect Director Lawrance W. McAfee	For	For
1.4	Elect Director Mark J. Brookner	For	For
1.5	Elect Director Harry S. Chapman	For	For
1.6	Elect Director Bernard A. Harris, Jr.	For	For
1.7	Elect Director Marlin W. Johnston	For	For
1.8	Elect Director Edward L. Kuntz	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

U.S. Physical Therapy, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Reginald E. Swanson	For	For
1.10	Elect Director Clayton K. Trier	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Ratify Grant Thornton LLP as Auditors	For	For

VWR Corporation

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Declassify the Board of Directors	For	For
2	Adopt Majority Voting for Uncontested Election of Directors	For	For
3.1	Elect Director Nicholas W. Alexos	For	For
3.2	Elect Director Robert L. Barchi	For	For
3.3	Elect Director Edward A. Blechschmidt	For	For
3.4	Elect Director Manuel Brocke-Benz	For	For
3.5	Elect Director Robert P. DeCresce	For	For
3.6	Elect Director Harry M. Jansen Kraemer, Jr.	For	For
3.7	Elect Director Pamela Forbes Lieberman	For	For
3.8	Elect Director Timothy P. Sullivan	For	For
3.9	Elect Director Robert J. Zollars	For	For
4.10	Elect Director Robert L. Barchi	For	For
4.11	Elect Director Edward A. Blechschmidt	For	For
4.12	Elect Director Timothy P. Sullivan	For	For
5	Ratify KPMG LLP as Auditors	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

West Corporation

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Laura A. Grattan	For	For
1b	Elect Director Paul R. Garcia	For	For
1c	Elect Director Gregory T. Sloma	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Qualified Employee Stock Purchase Plan	For	For

Western Alliance Bancorporation

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Bruce Beach	For	For
1B	Elect Director William S. Boyd	For	For
1C	Elect Director Howard M. Gould	For	For
1D	Elect Director Steven J. Hilton	For	For
1E	Elect Director Marianne Boyd Johnson	For	For
1F	Elect Director Robert P. Latta	For	For
1G	Elect Director Cary Mack	For	For
1H	Elect Director Todd Marshall	For	For
1I	Elect Director M. Nafees Nagy	For	For
1J	Elect Director James E. Nave	For	For
1K	Elect Director Kenneth A. Vecchione	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Western Alliance Bancorporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify RSM US LLP as Auditors	For	For

Whiting Petroleum Corporation

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas L. Aller	For	For
1.2	Elect Director James E. Catlin	For	For
1.3	Elect Director Michael B. Walen	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Declassify the Board of Directors	For	For
5	Increase Authorized Common Stock	For	For
6	Amend Omnibus Stock Plan	For	For

Winthrop Realty Trust

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael L. Ashner	For	For
1.2	Elect Director Arthur Blasberg, Jr.	For	For
1.3	Elect Director Howard Goldberg	For	For
1.4	Elect Director Thomas F. McWilliams	For	For
1.5	Elect Director Lee Seidler	For	For
1.6	Elect Director Carolyn Tiffany	For	For
1.7	Elect Director Steven Zalkind	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Winthrop Realty Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Zendesk, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Carl Bass	For	For
1.2	Elect Director Peter Fenton	For	For
1.3	Elect Director Dana Stalder	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

ABN AMRO Group N.V.

Meeting Date: 05/18/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2f	Adopt Financial Statements and Statutory Reports	For	For
3	Approve Dividends of EUR 0.81 Per Share	For	For
4a	Approve Discharge of Management Board	For	For
4b	Approve Discharge of Supervisory Board	For	For
6a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For
6b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
6c	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For
7c	Elect A.C. Dorland to Supervisory Board	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ABN AMRO Group N.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7d	Elect F.J. Leeflang to Supervisory Board	For	For
7e	Elect J.S.T. Tiemstra to Supervisory Board	For	For

Advance Auto Parts, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John F. Bergstrom	For	For
1.2	Elect Director John C. Brouillard	For	For
1.3	Elect Director Brad W. Buss	For	For
1.4	Elect Director Fiona P. Dias	For	For
1.5	Elect Director John F. Ferraro	For	For
1.6	Elect Director Thomas R. Greco	For	For
1.7	Elect Director Adriana Karaboutis	For	For
1.8	Elect Director Eugene I. Lee, Jr.	For	For
1.9	Elect Director William S. Oglesby	For	For
1.10	Elect Director Reuben E. Slone	For	For
1.11	Elect Director Jeffrey C. Smith	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Amend Certificate of Incorporation to Eliminate One Year Holding Period Requirement for Stockholders to Call a Special Meeting	For	For
5	Provide Right to Act by Written Consent	Against	For

Aegean Marine Petroleum Network Inc.

Meeting Date: 05/18/2016

Country: Marshall Isl

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Aegean Marine Petroleum Network Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Yiannis N. Papanicolaou	For	For
2	Elect Director Konstantinos D. Koutsomitopoulos	For	For

Air Methods Corporation

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director C. David Kikumoto	For	For
1.2	Elect Director Jessica L. Wright	For	For
1.3	Elect Director Joseph E. Whitters	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Declassify the Board of Directors	For	For

Align Technology, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph M. Hogan	For	For
1.2	Elect Director Joseph Lacob	For	For
1.3	Elect Director C. Raymond Larkin, Jr.	For	For
1.4	Elect Director George J. Morrow	For	For
1.5	Elect Director Thomas M. Prescott	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Align Technology, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Andrea L. Saia	For	For
1.7	Elect Director Greg J. Santora	For	For
1.8	Elect Director Warren S. Thaler	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Directors May Be Removed With or Without Cause	For	For
5	Eliminate Supermajority Vote Requirement to Remove Directors	For	For
6	Amend Omnibus Stock Plan	For	Against

Ambac Financial Group, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Proxy Contest

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alexander D. Greene	For	For
1.2	Elect Director Ian D. Haft	For	For
1.3	Elect Director David Herzog	For	For
1.4	Elect Director C. James Prieur	For	For
1.5	Elect Director Jeffrey S. Stein	For	For
1.6	Elect Director Nader Tavakoli	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
1.1	Elect Director Frederick Arnold	For	Do Not Vote
1.2	Management Nominee Alexander D. Greene	For	Do Not Vote
1.3	Management Nominee Ian D. Haft	For	Do Not Vote
1.4	Management Nominee David Herzog	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ambac Financial Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Management Nominee C. James Prieur	For	Do Not Vote
1.6	Management Nominee Nader Tavakoli	For	Do Not Vote
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Do Not Vote
3	Ratify KPMG LLP as Auditors	For	Do Not Vote

Aminex plc

Meeting Date: 05/18/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect Philip Thompson as a Director	For	For
3	Reelect Keith Phair as a Director	For	Abstain
4	Authorize Board to Fix Remuneration of Auditors	For	For
5	Change Location of Annual Meeting	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
8	Authorize the Company to Call EGM with Two Weeks Notice	For	For
9	Amend Memorandum of Association	For	For
10	Adopt New Articles of Association	For	For

Antofagasta plc

Meeting Date: 05/18/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Antofagasta plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Jean-Paul Luksic as Director	For	For
4	Re-elect William Hayes as Director	For	For
5	Re-elect Gonzalo Menendez as Director	For	For
6	Re-elect Ramon Jara as Director	For	For
7	Re-elect Juan Claro as Director	For	For
8	Re-elect Hugo Dryland as Director	For	For
9	Re-elect Tim Baker as Director	For	For
10	Re-elect Ollie Oliveira as Director	For	For
11	Re-elect Andronico Luksic as Director	For	For
12	Re-elect Vivianne Blanlot as Director	For	For
13	Re-elect Jorge Bande as Director	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Anworth Mortgage Asset Corporation

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Anworth Mortgage Asset Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lloyd McAdams	For	For
1.2	Elect Director Lee A. Ault, III	For	For
1.3	Elect Director Joe E. Davis	For	For
1.4	Elect Director Robert C. Davis	For	For
1.5	Elect Director Mark S. Maron	For	For
1.6	Elect Director Joseph E. McAdams	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify RSM US LLP as Auditors	For	For

BankUnited, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John A. Kanas	For	For
1.2	Elect Director Rajjinder P. Singh	For	For
1.3	Elect Director Tere Blanca	For	For
1.4	Elect Director Eugene F. DeMark	For	For
1.5	Elect Director Michael J. Dowling	For	For
1.6	Elect Director Douglas J. Pauls	For	For
1.7	Elect Director A. Gail Prudenti	For	For
1.8	Elect Director Sanjiv Sobti	For	For
1.9	Elect Director A. Robert Towbin	For	For
1.10	Elect Director Lynne Wines	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Provide Directors May Be Removed With or Without Cause	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BankUnited, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Require a Majority Vote for the Election of Directors	None	For

BBMG Corporation

Meeting Date: 05/18/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of Board of Directors	For	For
2	Approve Report of the Supervisory Board	For	For
3	Approve Audited Accounts	For	For
4	Approve Profit Distribution and Conversion from Capital Reserve	For	For
5	Approve Remuneration Plan of the Executive Directors	For	For
6	Approve Ernst & Young Hua Ming Certified Public Accountants as Auditor and Authorize Board to Fix Their Remuneration	For	For
7	Approve Guarantee Authorization to Subsidiaries	For	For
8	Approve Compliance and Satisfaction of Requirements of the Public Issuance of Corporate Bonds	For	For
9.01	Approve Type of Securities to be Issued in Relation to the Public Issuance of Corporate Bonds	For	For
9.02	Approve Issue Size in Relation to the Public Issuance of Corporate Bonds	For	For
9.03	Approve Par Value and Issue Price in Relation to the Public Issuance of Corporate Bonds	For	For
9.04	Approve Term and Variety of the Bonds in Relation to the Public Issuance of Corporate Bonds	For	For
9.05	Approve Bond Interest Rates in Relation to the Public Issuance of Corporate Bonds	For	For
9.06	Approve Type of Issue and Targets in Relation to the Public Issuance of Corporate Bonds	For	For
9.07	Approve Use of Proceeds in Relation to the Public Issuance of Corporate Bonds	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BBMG Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.08	Approve Placing Arrangement in Relation to the Public Issuance of Corporate Bonds	For	For
9.09	Approve Place for Listing in Relation to the Public Issuance of Corporate Bonds	For	For
9.10	Approve Guarantee Arrangements in Relation to the Public Issuance of Corporate Bonds	For	For
9.11	Approve Debt Repayment Safeguards in Relation to the Public Issuance of Corporate Bonds	For	For
9.12	Approve Resolution Validity in Relation to the Public Issuance of Corporate Bonds	For	For
10	Authorize Board to Handle Relevant Matters in Connection with the Public Issuance of Corporate Bonds.	For	For
11	Approve Compliance and Satisfaction of Requirements of the Non-public Issuance of Corporate Bonds	For	For
12.01	Approve Type of Securities to be Issued in Relation to the Non-public Issuance of Corporate Bonds	For	For
12.02	Approve Issue size in Relation to the Non-public Issuance of Corporate Bonds	For	For
12.03	Approve Par value and Issue Price in Relation to the Non-public Issuance of Corporate Bonds	For	For
12.04	Approve Term and Variety of the Bonds in Relation to the Non-public Issuance of Corporate Bonds	For	For
12.05	Approve Bond Interest Rates in Relation to the Non-public Issuance of Corporate Bonds	For	For
12.06	Approve Type of Issue and Targets in Relation to the Non-public Issuance of Corporate Bonds	For	For
12.07	Approve Use of Proceeds in Relation to the Non-public Issuance of Corporate Bonds	For	For
12.08	Approve Placing Arrangement in Relation to the Non-public Issuance of Corporate Bonds	For	For
12.09	Approve Place for Listing in Relation to the Non-public Issuance of Corporate Bonds	For	For
12.10	Approve Guarantee Arrangements in Relation to the Non-public Issuance of Corporate Bonds	For	For
12.11	Approve Debt Repayment Safeguards in Relation to the Non-public Issuance of Corporate Bonds	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BBMG Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12.12	Approve Resolution Validity in Relation to the Non-public Issuance of Corporate Bonds	For	For
13	Authorize Board to Handle Relevant Matters in Connection with the Non-public Issuance of Corporate Bonds	For	For
14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Burlington Stores, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tricia Patrick	For	For
1.2	Elect Director Paul J. Sullivan	For	For
1.3	Elect Director John J. Mahoney	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Caesars Entertainment Corporation

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey Benjamin	For	Withhold
1.2	Elect Director Lynn Swann	For	For
1.3	Elect Director Fred Kleisner	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Caesars Entertainment Corporation

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

Cap Gemini

Meeting Date: 05/18/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions; Acknowledge Ongoing Transactions	For	Against
4	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For
5	Advisory Vote on Compensation of Paul Hermelin, Chairman and CEO	For	For
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million	For	For
7	Elect Lucia Sinapi-Thomas as Representative of Employee Shareholders to the Board	For	For
A	Elect Tania Castillo-Perez as Representative of Employee Shareholders to the Board	Against	Do Not Vote
8	Elect Sian Herbert-Jones as Director	For	For
9	Elect Carole Ferrand as Director	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
12	Authorize Capitalization of Reserves of Up to EUR 1.5 Billion for Bonus Issue or Increase in Par Value	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 550 Million	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cap Gemini

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 137 Million	For	For
15	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements up to Aggregate Nominal Amount of EUR 137 Million	For	For
16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Under Items 14 and 15	For	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For
21	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
22	Amend Article 11 of Bylaws Re: Director Elections	For	For
23	Amend Article 11 of Bylaws Re: Employee Representatives	For	For
24	Authorize Filing of Required Documents/Other Formalities	For	For

Carlisle Companies Incorporated

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robin J. Adams	For	For
1b	Elect Director D. Christian Koch	For	For
1c	Elect Director David A. Roberts	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Carlisle Companies Incorporated

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

CenturyLink, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Martha H. Bejar	For	For
1.2	Elect Director Virginia Boulet	For	For
1.3	Elect Director Peter C. Brown	For	For
1.4	Elect Director W. Bruce Hanks	For	For
1.5	Elect Director Mary L. Landrieu	For	For
1.6	Elect Director Gregory J. McCray	For	For
1.7	Elect Director William A. Owens	For	For
1.8	Elect Director Harvey P. Perry	For	For
1.9	Elect Director Glen F. Post, III	For	For
1.10	Elect Director Michael J. Roberts	For	For
1.11	Elect Director Laurie A. Siegel	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Stock Retention/Holding Period	Against	Against

Chesnara plc

Meeting Date: 05/18/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chesnara plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Re-elect David Rimmington as Director	For	For
5	Re-elect Frank Hughes as Director	For	For
6	Re-elect Peter Mason as Director	For	For
7	Re-elect Veronica Oak as Director	For	For
8	Re-elect David Brand as Director	For	For
9	Re-elect Mike Evans as Director	For	For
10	Re-elect Peter Wright as Director	For	For
11	Reappoint Deloitte LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Approve EU Political Donations and Expenditure	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Amend Articles of Association	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

China Dongxiang (Group) Co., Ltd.

Meeting Date: 05/18/2016

Country: Cayman Islands

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Dongxiang (Group) Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Approve Final Dividend	For	For
2b	Approve Final Special Dividend	For	For
3a1	Elect Chen Yihong as Director	For	For
3a2	Elect Xiang Bing as Director	For	For
3b	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

China Dongxiang (Group) Co., Ltd.

Meeting Date: 05/18/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Framework Agreement and its Annual Caps	For	For

China Everbright Limited

Meeting Date: 05/18/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Tang Shuangning as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Everbright Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3b	Elect Tang Chi Chun, Richard as Director	For	For
3c	Elect Chung Shui Ming, Timpson as Director	For	For
3d	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

China Petroleum & Chemical Corp.

Meeting Date: 05/18/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Board of Supervisors	For	For
3	Approve Audited Financial Reports and Audited Consolidated Financial Reports	For	For
4	Approve 2015 Profit Distribution Plan	For	For
5	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Domestic and Overseas Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Authorize Board to Determine the 2016 Interim Profit Distribution	For	For
7	Authorize Board to Determine the Proposed Plan for the Issuance of Debt Financing Instruments	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Circassia Pharmaceuticals plc

Meeting Date: 05/18/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Marvin Samson as Director	For	For
4	Re-elect Francesco Granata as Director	For	Against
5	Re-elect Steve Harris as Director	For	For
6	Re-elect Julien Cotta as Director	For	For
7	Re-elect Rod Hafner as Director	For	For
8	Re-elect Tim Corn as Director	For	Abstain
9	Re-elect Russell Cummings as Director	For	For
10	Re-elect Jean-Jacques Garaud as Director	For	Abstain
11	Re-elect Cathrin Petty as Director	For	For
12	Re-elect Charles Swingland as Director	For	For
13	Re-elect Lota Zoth as Director	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

CME Group Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CME Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Terrence A. Duffy	For	For
1b	Elect Director Phupinder S. Gill	For	For
1c	Elect Director Timothy S. Bitsberger	For	For
1d	Elect Director Charles P. Carey	For	For
1e	Elect Director Dennis H. Chookaszian	For	For
1f	Elect Director Ana Dutra	For	For
1g	Elect Director Martin J. Gepsman	For	For
1h	Elect Director Larry G. Gerdes	For	For
1i	Elect Director Daniel R. Glickman	For	For
1j	Elect Director Leo Melamed	For	For
1k	Elect Director William P. Miller, II	For	For
1l	Elect Director James E. Oliff	For	For
1m	Elect Director Alex J. Pollock	For	For
1n	Elect Director John F. Sandner	For	For
1o	Elect Director Terry L. Savage	For	For
1p	Elect Director William R. Shepard	For	For
1q	Elect Director Dennis A. Suskind	For	For
2	Ratify Ernst & Young as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Coca-Cola Amatil Ltd.

Meeting Date: 05/18/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	For	For
2a	Elect Catherine Brenner as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Coca-Cola Amatil Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2b	Elect Anthony Froggatt as Director	For	For
2c	Elect John Borghetti as Director	For	For
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For
4	Approve the Grant of Shares to Alison Watkins, Executive Director of the Company	For	For

Community Bank System, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark J. Bolus	For	For
1.2	Elect Director Nicholas A. DiCerbo	For	For
1.3	Elect Director James A. Gabriel	For	For
1.4	Elect Director Edward S. Mucenski	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Cosco Pacific Limited

Meeting Date: 05/18/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1a	Elect Huang Xiaowen as Director	For	Against
3.1b	Elect Zhang Wei as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cosco Pacific Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1c	Elect Fang Meng as Director	For	For
3.1d	Elect Wang Haimin as Director	For	Against
3.1e	Elect Ip Sing Chi as Director	For	For
3.1f	Elect Fan Ergang as Director	For	For
3.2	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5B	Authorize Repurchase of Issued Share Capital	For	For
5C	Authorize Reissuance of Repurchased Shares	For	For

Deutsche Post AG

Meeting Date: 05/18/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For
6	Ratify PricewaterhouseCoopers AG as Auditors for the First Quarter of Fiscal 2017	For	For
7.1	Elect Katja Windt to the Supervisory Board	For	For
7.2	Elect Werner Gatzert to the Supervisory Board	For	Against
7.3	Elect Ingrid Deltenre to the Supervisory Board	For	For
7.4	Elect Nikolaus von Bomhard to the Supervisory Board	For	For
8	Amend Affiliation Agreement with Subsidiary Deutsche Post Beteiligungen Holding GmbH	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Education Realty Trust, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John V. Arabia	For	For
1.2	Elect Director Monte J. Barrow	For	For
1.3	Elect Director William J. Cahill, III	For	For
1.4	Elect Director Randall L. Churchey	For	For
1.5	Elect Director Kimberly K. Schaefer	For	For
1.6	Elect Director Howard A. Silver	For	For
1.7	Elect Director Thomas Trubiana	For	For
1.8	Elect Director Wendell W. Weakley	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Euronet Worldwide, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Brown	For	For
1.2	Elect Director Andrew B. Schmitt	For	For
1.3	Elect Director M. Jeannine Strandjord	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Everest Re Group, Ltd.

Meeting Date: 05/18/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dominic J. Adessoo	For	For
1.2	Elect Director John J. Amore	For	For
1.3	Elect Director John R. Dunne	For	For
1.4	Elect Director William F. Galtney, Jr.	For	For
1.5	Elect Director John A. Graf	For	For
1.6	Elect Director Gerri Losquadro	For	For
1.7	Elect Director Roger M. Singer	For	For
1.8	Elect Director Joseph V. Taranto	For	For
1.9	Elect Director John A. Weber	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Amend Executive Incentive Bonus Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Evonik Industries AG

Meeting Date: 05/18/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5.1	Elect Angela Titzrath to the Supervisory Board	For	For
5.2	Elect Ulrich Weber to the Supervisory Board	For	For
6	Amend Corporate Purpose	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Evonik Industries AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Remuneration of Supervisory Board	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
9	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For

F.N.B. Corporation

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William B. Campbell	For	For
1.2	Elect Director James D. Chiafullo	For	For
1.3	Elect Director Vincent J. Delie, Jr.	For	For
1.4	Elect Director Laura E. Ellsworth	For	For
1.5	Elect Director Stephen J. Gurgovits	For	For
1.6	Elect Director Robert A. Hormell	For	For
1.7	Elect Director David J. Malone	For	For
1.8	Elect Director D. Stephen Martz	For	For
1.9	Elect Director Robert J. McCarthy, Jr.	For	For
1.10	Elect Director Frank C. Mencini	For	For
1.11	Elect Director David L. Motley	For	For
1.12	Elect Director Gary L. Nalbandian	For	For
1.13	Elect Director Heidi A. Nicholas	For	For
1.14	Elect Director John S. Stanik	For	For
1.15	Elect Director William J. Strimbu	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Change State of Incorporation [from Florida to Pennsylvania]	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

FBL Financial Group, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James P. Brannen	For	For
1.2	Elect Director Roger K. Brooks	For	For
1.3	Elect Director Jerry L. Chicoine	For	For
1.4	Elect Director Paul E. Larson	For	For
2	Amend Executive Incentive Bonus Plan	For	Against
3	Amend Executive Incentive Bonus Plan	For	Against
4	Approve Executive Incentive Bonus Plan	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Ratify Ernst & Young LLP as Auditors	For	For

First Midwest Bancorp, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James Gaffney	For	For
1b	Elect Director Michael L. Scudder	For	For
1c	Elect Director J. Stephen Vanderwoude	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

First Solar, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

First Solar, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Ahearn	For	For
1.2	Elect Director Sharon L. Allen	For	For
1.3	Elect Director Richard D. Chapman	For	For
1.4	Elect Director George A. ("Chip") Hambro	For	For
1.5	Elect Director James A. Hughes	For	For
1.6	Elect Director Craig Kennedy	For	For
1.7	Elect Director James F. Nolan	For	For
1.8	Elect Director William J. Post	For	For
1.9	Elect Director J. Thomas Presby	For	For
1.10	Elect Director Paul H. Stebbins	For	For
1.11	Elect Director Michael T. Sweeney	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Fiserv, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alison Davis	For	For
1.2	Elect Director Christopher M. Flink	For	For
1.3	Elect Director Daniel P. Kearney	For	For
1.4	Elect Director Dennis F. Lynch	For	For
1.5	Elect Director Denis J. O'Leary	For	For
1.6	Elect Director Glenn M. Renwick	For	For
1.7	Elect Director Kim M. Robak	For	For
1.8	Elect Director JD Sherman	For	For
1.9	Elect Director Doyle R. Simons	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fiserv, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director Thomas C. Wertheimer	For	For
1.11	Elect Director Jeffery W. Yabuki	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Proxy Access	Against	For

Foot Locker, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Maxine Clark	For	For
1b	Elect Director Alan D. Feldman	For	For
1c	Elect Director Jarobin Gilbert, Jr.	For	For
1d	Elect Director Richard A. Johnson	For	For
1e	Elect Director Guillermo G. Marmol	For	For
1f	Elect Director Dona D. Young	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Approve Executive Incentive Bonus Plan	For	Against
4	Approve Executive Incentive Bonus Plan	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Foxtons Group plc

Meeting Date: 05/18/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Foxtons Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Special Dividend	For	For
4	Approve Remuneration Report	For	Against
5	Re-elect Andrew Adcock as Director	For	For
6	Re-elect Ian Barlow as Director	For	For
7	Re-elect Michael Brown as Director	For	For
8	Re-elect Nicholas Budden as Director	For	For
9	Re-elect Annette Court as Director	For	For
10	Re-elect Gerard Nieslony as Director	For	For
11	Re-elect Garry Watts as Director	For	For
12	Reappoint Deloitte LLP as Auditors	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
19	Approve Cancellation of the Share Premium Account	For	For

Gold Fields Ltd

Meeting Date: 05/18/2016

Country: South Africa

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Gold Fields Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Reappoint KPMG Inc as Auditors of the Company	For	For
2.1	Elect Steven Reid as Director	For	For
2.2	Re-elect Gayle Wilson as Director	For	For
2.3	Re-elect David Murray as Director	For	For
2.4	Re-elect Donald Ncube as Director	For	For
2.5	Re-elect Alan Hill as Director	For	For
3.1	Re-elect Gayle Wilson as Member of the Audit Committee	For	For
3.2	Re-elect Richard Menell as Member of the Audit Committee	For	For
3.3	Re-elect Donald Ncube as Member of the Audit Committee	For	For
4	Place Authorised but Unissued Shares under Control of Directors	For	For
1	Authorise Board to Issue Shares for Cash	For	For
1	Approve Remuneration Policy	For	For
2	Approve Remuneration of Non-Executive Directors	For	For
3	Approve Financial Assistance in Terms of Section 44 and 45 of the Act	For	For
4	Authorise Repurchase of Issued Share Capital	For	Against
5	Amend 2012 Share Plan	For	For
6	Approve Financial Assistance to Directors and Prescribed Officers and Other Persons who may Participate in the Share Plan	For	For

Group 1 Automotive, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John L. Adams	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Group 1 Automotive, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Doyle L. Arnold	For	For
1.3	Elect Director Earl J. Hesterberg	For	For
1.4	Elect Director Lincoln Pereira	For	For
1.5	Elect Director Stephen D. Quinn	For	For
1.6	Elect Director J. Terry Strange	For	For
1.7	Elect Director Max P. Watson, Jr.	For	For
1.8	Elect Director MaryAnn Wright	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Haitian International Holdings Ltd.

Meeting Date: 05/18/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Zhang Jingzhang as Director and Authorize Board to Fix His Remuneration	For	For
3	Elect Zhang Jianming as Director and Authorize Board to Fix His Remuneration	For	For
4	Elect Guo Mingguang as Director and Authorize Board to Fix His Remuneration	For	For
5	Elect Chen Ningning as Director and Authorize Board to Fix Her Remuneration	For	For
6	Authorize Board to Fix Remuneration of Directors	For	For
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
9	Authorize Repurchase of Issued Share Capital	For	For
10	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Halliburton Company

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Abdulaziz F. Al Khayyal	For	For
1.2	Elect Director Alan M. Bennett	For	For
1.3	Elect Director James R. Boyd	For	For
1.4	Elect Director Milton Carroll	For	For
1.5	Elect Director Nance K. Dicciani	For	For
1.6	Elect Director Murry S. Gerber	For	For
1.7	Elect Director Jose C. Grubisich	For	For
1.8	Elect Director David J. Lesar	For	For
1.9	Elect Director Robert A. Malone	For	For
1.10	Elect Director J. Landis Martin	For	For
1.11	Elect Director Jeffrey A. Miller	For	For
1.12	Elect Director Debra L. Reed	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

HD Supply Holdings, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph J. DeAngelo	For	For
1.2	Elect Director Patrick R. McNamee	For	For
1.3	Elect Director Charles W. Peffer	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Adopt Quantitative Company-wide GHG Goals	Against	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hengan International Group Co. Ltd.

Meeting Date: 05/18/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Hui Ching Chi as Director	For	For
4	Elect Ada Ying Kay Wong as Director	For	For
5	Elect Wang Ming Fu as Director	For	For
6	Elect Ho Kwai Ching Mark as Director	For	For
7	Elect Zhou Fang Sheng as Director	For	For
8	Authorize Board to Fix Remuneration of Directors	For	For
9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
11	Authorize Repurchase of Issued Share Capital	For	For
12	Authorize Reissuance of Repurchased Shares	For	For
13	Approve Special Dividend by Way of a Distribution in Specie	For	For

Hertz Global Holdings, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Carolyn N. Everson	For	For
1b	Elect Director Samuel J. Merksamer	For	For
1c	Elect Director Daniel A. Ninivaggi	For	For
1d	Elect Director David A. Barnes	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hertz Global Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1e	Elect Director Carl T. Berquist	For	For
1f	Elect Director Henry R. Keizer	For	For
1g	Elect Director Linda Fayne Levinson	For	For
1h	Elect Director John P. Tague	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Reverse Stock Split	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

HSN, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William Costello	For	For
1.2	Elect Director James M. Follo	For	For
1.3	Elect Director Mindy Grossman	For	For
1.4	Elect Director Stephanie Kugelman	For	For
1.5	Elect Director Arthur C. Martinez	For	For
1.6	Elect Director Thomas J. McInerney	For	For
1.7	Elect Director Matthew E. Rubel	For	For
1.8	Elect Director Ann Sarnoff	For	For
1.9	Elect Director Courtnee Chun Ulrich	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Hudson Pacific Properties, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hudson Pacific Properties, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Victor J. Coleman	For	For
1.2	Elect Director Theodore R. Antenucci	For	For
1.3	Elect Director Frank Cohen	For	For
1.4	Elect Director Richard B. Fried	For	For
1.5	Elect Director Jonathan M. Glaser	For	For
1.6	Elect Director Robert L. Harris, II	For	For
1.7	Elect Director Mark D. Linehan	For	For
1.8	Elect Director Robert M. Moran, Jr.	For	For
1.9	Elect Director Michael Nash	For	For
1.10	Elect Director Barry A. Porter	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Illumina, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Frances Arnold	For	For
1b	Elect Director Francis A. deSouza	For	For
1c	Elect Director Karin Eastham	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Advisory Vote to Ratify Supermajority Voting Provisions in Certificate of Incorporation and Bylaws	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Iluka Resources Ltd.

Meeting Date: 05/18/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Xiaoling Liu as Director	For	For
2	Elect Gregory Martin as Director	For	For
3	Elect James (Hutch) Ranck as Director	For	For
4	Approve the Remuneration Report	For	For

Ingredion Incorporated

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Luis Aranguren-Trellez	For	For
1b	Elect Director David B. Fischer	For	For
1c	Elect Director Ilene S. Gordon	For	For
1d	Elect Director Paul Hanrahan	For	For
1e	Elect Director Rhonda L. Jordan	For	For
1f	Elect Director Gregory B. Kenny	For	For
1g	Elect Director Barbara A. Klein	For	For
1h	Elect Director Victoria J. Reich	For	For
1i	Elect Director Jorge A. Uribe	For	For
1j	Elect Director Dwayne A. Wilson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Inovalon Holdings, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Keith R. Dunleavy	For	For
1.2	Elect Director Denise K. Fletcher	For	For
1.3	Elect Director Andre S. Hoffmann	For	For
1.4	Elect Director Lee D. Roberts	For	For
1.5	Elect Director William J. Teuber, Jr.	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

Insight Enterprises, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Allen	For	For
1.2	Elect Director Bennett Dorrance	For	For
1.3	Elect Director Michael M. Fisher	For	For
1.4	Elect Director Catherine Courage	For	For
1.5	Elect Director Bruce W. Armstrong	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify KPMG LLP as Auditors	For	For

iSTAR INC.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

iSTAR INC.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jay Sugarman	For	For
1.2	Elect Director Clifford De Souza	For	For
1.3	Elect Director Robert W. Holman, Jr.	For	For
1.4	Elect Director Robin Josephs	For	For
1.5	Elect Director John G. McDonald	For	For
1.6	Elect Director Dale A. Reiss	For	For
1.7	Elect Director Barry W. Ridings	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Johnston Press plc

Meeting Date: 05/18/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Ian Russell as Director	For	For
4	Re-elect Ashley Highfield as Director	For	For
5	Re-elect David King as Director	For	For
6	Re-elect Mark Pain as Director	For	For
7	Re-elect Kjell Aamot as Director	For	For
8	Re-elect Ralph Marshall as Director	For	For
9	Re-elect Camilla Rhodes as Director	For	For
10	Reappoint Deloitte LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Johnston Press plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Jumbo SA

Meeting Date: 05/18/2016

Country: Greece

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement Report and Board Report on the Merger	For	For
2	Approve Merger Agreement with Tanocerian Commercial and Investments S.A.	For	For
3	Approve Share Capital Increase Followed by a Simultaneous Capital Decrease via Cancellation of Shares and a Capitalization of Reserves; Amend Company Bylaws and Authorize Board to Determine the Number of Fractional Shares	For	For
4	Designate Representative to Sign Notary Act in Connection with Merger	For	For
5	Ratify Director Appointment	For	For

Jupiter Fund Management plc

Meeting Date: 05/18/2016

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Jupiter Fund Management plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Bridget Macaskill as Director	For	For
4	Re-elect Liz Airey as Director	For	For
5	Re-elect Maarten Slendebroek as Director	For	For
6	Re-elect Edward Bonham Carter as Director	For	For
7	Re-elect John Chatfeild-Roberts as Director	For	For
8	Re-elect Lorraine Trainer as Director	For	For
9	Re-elect Jon Little as Director	For	For
10	Re-elect Jonathon Bond as Director	For	For
11	Re-elect Polly Williams as Director	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Kadant Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jonathan W. Painter	For	For
1.2	Elect Director William A. Rainville	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kraton Performance Polymers, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Anna C. Catalano	For	For
1.2	Elect Director Barry J. Goldstein	For	For
1.3	Elect Director Dan F. Smith	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Approve Omnibus Stock Plan	For	Against
5	Approve Omnibus Stock Plan	For	Against

Macquarie Infrastructure Corporation

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Norman H. Brown, Jr.	For	For
1b	Elect Director George W. Carmany, III	For	For
1c	Elect Director H.E. (Jack) Lentz	For	For
1d	Elect Director Ouma Sananikone	For	For
1e	Elect Director William H. Webb	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For

MacroGenics, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MacroGenics, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Paulo Costa	For	For
1.2	Elect Director Edward Hurwitz	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Magellan Health, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael S. Diamant	For	For
1.2	Elect Director Barry M. Smith	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	Against
4	Approve Omnibus Stock Plan	For	Against
5	Ratify Ernst & Young LLP as Auditors	For	For

Marshalls plc

Meeting Date: 05/18/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint Deloitte LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Marshalls plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Approve Final Dividend	For	For
5	Approve Supplementary Dividend	For	For
6	Re-elect Andrew Allner as Director	For	For
7	Re-elect Janet Ashdown as Director	For	For
8	Re-elect Jack Clarke as Director	For	For
9	Re-elect Martyn Coffey as Director	For	For
10	Re-elect Mark Edwards as Director	For	For
11	Re-elect Tim Pile as Director	For	For
12	Approve Remuneration Report	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For

Melco Crown Entertainment Ltd.

Meeting Date: 05/18/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Deloitte Touche Tohmatsu as Independent Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Authorize Repurchase of Issued Share Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mondelez International, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Stephen F. Bollenbach	For	For
1b	Elect Director Lewis W.K. Booth	For	For
1c	Elect Director Lois D. Juliber	For	For
1d	Elect Director Mark D. Ketchum	For	For
1e	Elect Director Jorge S. Mesquita	For	For
1f	Elect Director Joseph Neubauer	For	For
1g	Elect Director Nelson Peltz	For	For
1h	Elect Director Fredric G. Reynolds	For	For
1i	Elect Director Irene B. Rosenfeld	For	For
1j	Elect Director Christiana S. Shi	For	For
1k	Elect Director Patrick T. Siewert	For	For
1l	Elect Director Ruth J. Simmons	For	For
1m	Elect Director Jean-François M. L. van Boxmeer	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Assess Environmental Impact of Non-Recyclable Packaging	Against	For
5	Pro-rata Vesting of Equity Awards	Against	For
6	Participate in OECD Mediation for Human Rights Violations	Against	Against

MTR Corporation Ltd

Meeting Date: 05/18/2016

Country: Hong Kong

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MTR Corporation Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Vincent Cheng Hoi-chuen as Director	For	For
3b	Elect Lau Ping-cheung, Kaizer as Director	For	For
3c	Elect Allan Wong Chi-yun as Director	For	For
4	Elect Anthony Chow Wing-kin as Director	For	For
5	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
7	Authorize Repurchase of Issued Share Capital	For	For

National Oilwell Varco, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Clay C. Williams	For	For
1B	Elect Director Greg L. Armstrong	For	For
1C	Elect Director Marcela E. Donadio	For	For
1D	Elect Director Ben A. Guill	For	For
1E	Elect Director James T. Hackett	For	For
1F	Elect Director David D. Harrison	For	For
1G	Elect Director Roger L. Jarvis	For	For
1H	Elect Director Eric L. Mattson	For	For
1I	Elect Director William R. Thomas	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

National Oilwell Varco, Inc.

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

Nevro Corp.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ali Behbahani	For	For
1.2	Elect Director Rami Elghandour	For	For
1.3	Elect Director Wilfred E. Jaeger	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Northrop Grumman Corporation

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Wesley G. Bush	For	For
1.2	Elect Director Marianne C. Brown	For	For
1.3	Elect Director Victor H. Fazio	For	For
1.4	Elect Director Donald E. Felsing	For	For
1.5	Elect Director Ann M. Fudge	For	For
1.6	Elect Director Bruce S. Gordon	For	For
1.7	Elect Director William H. Hernandez	For	For
1.8	Elect Director Madeleine A. Kleiner	For	For
1.9	Elect Director Karl J. Krapek	For	For
1.10	Elect Director Richard B. Myers	For	For
1.11	Elect Director Gary Roughead	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Northrop Grumman Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.12	Elect Director Thomas M. Schoewe	For	For
1.13	Elect Director James S. Turley	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

NVIDIA Corporation

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert K. Burgess	For	For
1b	Elect Director Tench Coxé	For	For
1c	Elect Director Persis S. Drell	For	For
1d	Elect Director James C. Gaither	For	For
1e	Elect Director Jen-Hsun Huang	For	For
1f	Elect Director Dawn Hudson	For	For
1g	Elect Director Harvey C. Jones	For	For
1h	Elect Director Michael G. McCaffery	For	For
1i	Elect Director William J. Miller	For	For
1j	Elect Director Mark L. Perry	For	For
1k	Elect Director A. Brooke Seawell	For	For
1l	Elect Director Mark A. Stevens	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	Against
5	Amend Qualified Employee Stock Purchase Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

OMV AG

Meeting Date: 05/18/2016

Country: Austria

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	Do Not Vote
3	Approve Discharge of Management Board	For	Do Not Vote
4	Approve Discharge of Supervisory Board	For	Do Not Vote
5	Approve Remuneration of Supervisory Board Members	For	Do Not Vote
6	Ratify Ernst & Young as Auditors	For	Do Not Vote
7.1	Approve Performance Share Plan for Key Employees	For	Do Not Vote
7.2	Approve Matching Share Plan for Management Board Members	For	Do Not Vote
8.1	Elect Marc Hall as Supervisory Board Member	For	Do Not Vote
8.2	Elect Peter Loescher as Supervisory Board Member	For	Do Not Vote
8.3	Elect Ahmed Matar Al Mazrouei as Supervisory Board Member	For	Do Not Vote
8.4	Elect Karl Rose as Supervisory Board Member	For	Do Not Vote
9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Employees	For	Do Not Vote

ON Semiconductor Corporation

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan Campbell	For	For
1.2	Elect Director Gilles Delfassy	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ON Semiconductor Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Emmanuel T. Hernandez	For	For
1.4	Elect Director J. Daniel McCranie	For	For
1.5	Elect Director Teresa M. Ressel	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Paddy Power Betfair plc

Meeting Date: 05/18/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3(a)	Elect Zillah Byng-Thorne as Director	For	For
3(b)	Elect Breon Corcoran as Director	For	For
3(c)	Elect Ian Dyson as Director	For	For
3(d)	Elect Alex Gersh as Director	For	For
3(e)	Elect Peter Jackson as Director	For	For
3(f)	Elect Peter Rigby as Director	For	For
4(a)	Re-elect Gary McGann as Director	For	For
4(b)	Re-elect Michael Cawley as a Director	For	For
4(c)	Re-elect Danuta Gray as a Director	For	For
4(d)	Re-elect Stewart Kenny as a Director	For	For
4(e)	Re-elect Padraig O Riordain as a Director	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Paddy Power Betfair plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise Market Purchase of Ordinary Shares	For	For
10	Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-issued Off Market	For	For

Patrick Industries, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph M. Cerulli	For	For
1.2	Elect Director Todd M. Cleveland	For	For
1.3	Elect Director John A. Forbes	For	For
1.4	Elect Director Paul E. Hassler	For	For
1.5	Elect Director Michael A. Kitson	For	For
1.6	Elect Director Andy L. Nemeth	For	For
1.7	Elect Director M. Scott Welch	For	For
1.8	Elect Director Walter E. Wells	For	For
2	Ratify Crowe Horwath LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Peyto Exploration & Development Corp.

Meeting Date: 05/18/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Seven	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Peyto Exploration & Development Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Director Donald Gray	For	For
2.2	Elect Director Michael MacBean	For	For
2.3	Elect Director Brian Davis	For	For
2.4	Elect Director Darren Gee	For	For
2.5	Elect Director Gregory Fletcher	For	For
2.6	Elect Director Stephen Chetner	For	For
2.7	Elect Director Scott Robinson	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Pinnacle West Capital Corporation

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald E. Brandt	For	For
1.2	Elect Director Denis A. Cortese	For	For
1.3	Elect Director Richard P. Fox	For	For
1.4	Elect Director Michael L. Gallagher	For	For
1.5	Elect Director Roy A. Herberger, Jr.	For	For
1.6	Elect Director Dale E. Klein	For	For
1.7	Elect Director Humberto S. Lopez	For	For
1.8	Elect Director Kathryn L. Munro	For	For
1.9	Elect Director Bruce J. Nordstrom	For	For
1.10	Elect Director David P. Wagener	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Report on Lobbying Payments and Political Contributions	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Pioneer Energy Services Corp.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director J. Michael Rauh	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify KPMG LLP as Auditors	For	For

Playtech plc

Meeting Date: 05/18/2016

Country: Isle of Man

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Abstain
3	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	For
4	Approve Final Dividend	For	For
5	Elect Paul Hewitt as a Director	For	For
6	Elect John Jackson as a Director	For	For
7	Re-elect Andrew Thomas as Director	For	For
8	Re-elect Alan Jackson as Director	For	For
9	Re-elect Ron Hoffman as Director	For	For
10	Re-elect Mor Weizer as Director	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PT Surya Citra Media Tbk

Meeting Date: 05/18/2016

Country: Indonesia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Elect Directors and Commissioners	For	Against
4	Approve Remuneration of Directors and Commissioners	For	For
5	Appoint Auditors	For	For

Quest Diagnostics Incorporated

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jenne K. Britell	For	For
1.2	Elect Director Vicky B. Gregg	For	For
1.3	Elect Director Jeffrey M. Leiden	For	For
1.4	Elect Director Timothy L. Main	For	For
1.5	Elect Director Gary M. Pfeiffer	For	For
1.6	Elect Director Timothy M. Ring	For	For
1.7	Elect Director Stephen H. Rusckowski	For	For
1.8	Elect Director Daniel C. Stanzione	For	For
1.9	Elect Director Gail R. Wilensky	For	For
1.10	Elect Director John B. Ziegler	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Amend Nonqualified Employee Stock Purchase Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Range Resources Corporation

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Brenda A. Cline	For	For
1b	Elect Director Anthony V. Dub	For	For
1c	Elect Director Allen Finkelson	For	For
1d	Elect Director James M. Funk	For	For
1e	Elect Director Christopher A. Helms	For	For
1f	Elect Director Mary Ralph Lowe	For	For
1g	Elect Director Gregory G. Maxwell	For	For
1h	Elect Director Kevin S. McCarthy	For	For
1i	Elect Director Jeffrey L. Ventura	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For
5	Report on Political Contributions	Against	For

Rathbone Brothers plc

Meeting Date: 05/18/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Mark Nicholls as Director	For	For
5	Re-elect Philip Howell as Director	For	For
6	Re-elect Paul Stockton as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Rathbone Brothers plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Re-elect Paul Chavasse as Director	For	For
8	Re-elect David Harrel as Director	For	For
9	Re-elect James Dean as Director	For	For
10	Re-elect Sarah Gentleman as Director	For	For
11	Re-elect Kathryn Matthews as Director	For	For
12	Reappoint KPMG LLP as Auditors	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Reliance Steel & Aluminum Co.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Sarah J. Anderson	For	For
1b	Elect Director John G. Figueroa	For	For
1c	Elect Director Thomas W. Gimbel	For	For
1d	Elect Director David H. Hannah	For	For
1e	Elect Director Douglas M. Hayes	For	For
1f	Elect Director Mark V. Kaminski	For	For
1g	Elect Director Robert A. McEvoy	For	For
1h	Elect Director Gregg J. Mollins	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Reliance Steel & Aluminum Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1i	Elect Director Andrew G. Sharkey, III	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify KPMG LLP as Auditors	For	For

Renhe Commercial Holdings Company Ltd.

Meeting Date: 05/18/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Dai Yongge as Director	For	For
2b	Elect Jiang Mei as Director	For	For
2c	Elect Zhang Dabin as Director	For	For
2d	Elect Wang Shengli as Director	For	For
2e	Elect Wang Yifu as Director	For	For
3	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

Renhe Commercial Holdings Company Ltd.

Meeting Date: 05/18/2016

Country: Cayman Islands

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Renhe Commercial Holdings Company Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Option Deed, Put Option the Disposal, and other Related Transactions	For	Abstain

Retrophin, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen Aselage	For	For
1.2	Elect Director Tim Coughlin	For	For
1.3	Elect Director Cornelius E. Golding	For	For
1.4	Elect Director John Kozarich	For	For
1.5	Elect Director Gary Lyons	For	For
1.6	Elect Director Jeffrey Meckler	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify BDO USA LLP as Auditors	For	For

Ross Stores, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael Balmuth	For	For
1b	Elect Director K. Gunnar Bjorklund	For	For
1c	Elect Director Michael J. Bush	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ross Stores, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1d	Elect Director Norman A. Ferber	For	For
1e	Elect Director Sharon D. Garrett	For	For
1f	Elect Director Stephen D. Milligan	For	For
1g	Elect Director George P. Orban	For	For
1h	Elect Director Michael O'Sullivan	For	For
1i	Elect Director Lawrence S. Peiros	For	For
1j	Elect Director Gregory L. Quesnel	For	For
1k	Elect Director Barbara Rentler	For	For
2	Amend Executive Incentive Bonus Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	For	For

S.P. Setia Berhad

Meeting Date: 05/18/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	For
2	Elect Khor Chap Jen as Director	For	For
3	Elect Halipah Binti Esa as Director	For	For
4	Elect Noraini Binti Che Dan as Director	For	For
5	Elect Philip Tan Puay Koon as Director	For	For
6	Elect Azmi Bin Mohd Ali as Director	For	For
7	Elect Mohd Zahid bin Mohd Noordin as Director	For	For
8	Approve Remuneration of Directors for the Period from November 1, 2014 to December 31, 2015	For	Against
9	Approve Remuneration for the Non-Executive Chairman and Non-Executive Directors With Effect from January 1, 2016	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

S.P. Setia Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For
12	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan	For	For
13	Approve Allocation of Options and Shares to Khor Chap Jen Under the Long Term Incentive Plan	For	Against

Safety Insurance Group, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Frederic H. Lindeberg	For	For
1.2	Elect Director George M. Murphy	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	For
4	Amend Executive Incentive Bonus Plan	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Senior Housing Properties Trust

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John L. Harrington	For	For
1.2	Elect Director Adam D. Portnoy	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Senior Housing Properties Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Barry M. Portnoy	For	For
1.4	Elect Director Jeffrey P. Somers	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Shake Shack Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel Meyer	For	For
1.2	Elect Director Jeff Flug	For	For
1.3	Elect Director Evan Guillemin	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Sinotrans Ltd.

Meeting Date: 05/18/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Supervisory Committee	For	For
3	Approve Audited Financial Statements and Auditors' Report	For	For
4	Approve Profit Distribution Proposal and Final Dividend	For	For
5	Authorize Board to Decide on Matters Relating to the Declaration, Payment and Recommendation of 2016 Interim Dividends	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sinotrans Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as PRC Auditor and Deloitte Touche Tohmatsu as International Auditor and Authorize Board to Fix Their Remuneration	For	For
7	Elect Lu Zhengfei as Director and Authorize Board to Fix His Remuneration	For	For
8	Authorize Board to Fix Remuneration of Directors	For	For
9	Amend Articles of Association	For	For
10	Approve Issuance of Debt Financing Instruments	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
12	Authorize Repurchase of Issued Share Capital	For	For

Sinotrans Ltd.

Meeting Date: 05/18/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Repurchase of Issued Share Capital	For	For

Sinotrans Ltd.

Meeting Date: 05/18/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve CMB Financial Services Agreement and Related Transactions	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SkyePharma plc

Meeting Date: 05/18/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Reappoint Ernst & Young LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Re-elect Frank Condella as Director	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For
8	Authorise Market Purchase of Ordinary Shares	For	For
9	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Societe Bic

Meeting Date: 05/18/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR5.90 per Share (Including Exceptional Dividends of 2.50 per Share)	For	For
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 400,000	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
6	Reelect Bruno Bich as Director	For	Abstain

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Societe Bic

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Reelect Mario Guevara as Director	For	Against
8	Reelect Elizabeth Bastoni as Director	For	For
9	Advisory Vote on Compensation of Bruno Bich, Chairman	For	For
10	Advisory Vote on Compensation Mario Guevara, CEO	For	Abstain
11	Advisory Vote on Compensation of Francois Bich, Vice-CEO	For	Abstain
12	Advisory Vote on Compensation of Marie-Aimee Bich-Dufour, Vice-CEO	For	Abstain
13	Approve Auditors' Special Report on Related-Party Transactions Regarding a New Transaction	For	For
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	Against
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
17	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	Against
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
19	Eliminate Preemptive Rights Pursuant to Item 18 Above	For	For
20	Authorize up to 4 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
21	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	For	Against
22	Amend Article 14 of Bylaws Re: Age Limit for Chairman, CEO, and Vice-CEOs	For	For
23	Authorize Filing of Required Documents/Other Formalities	For	For

Societe Generale

Meeting Date: 05/18/2016

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Societe Generale

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
5	Advisory Vote on Compensation of Lorenzo Bini Smaghi, Chairman	For	For
6	Advisory Vote on Compensation of Frederic Oudea, CEO	For	For
7	Advisory Vote on Compensation of Severin Cabannes and Bernardo Sanchez Incera, Vice CEOs	For	For
8	Advisory Vote on the Aggregate Remuneration Granted in 2015 to Certain Senior Management, Responsible Officers and Risk-Takers	For	For
9	Reelect Nathalie Rachou as Director	For	For
10	Elect Juan Maria Nin Genova as Director	For	For
11	Elect Emmanuel Roman as Director	For	For
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million	For	For
13	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 403 Million and/or Capitalization of Reserves of up to EUR 550 Million	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100.779 Million	For	For
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
17	Authorize Issuance of Convertible Bonds for Private Placements without Preemptive Rights, up to Aggregate Nominal Amount of EUR 100.779 Million	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Societe Generale

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
19	Authorize up to 1.4 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Executive Corporate Officers	For	For
20	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees	For	For
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
22	Authorize Filing of Required Documents/Other Formalities	For	For

SOHO China Ltd.

Meeting Date: 05/18/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Special Dividend	For	For
3	Elect Pan Shiyi as Director	For	For
4	Elect Cha Mou Zing, Victor as Director	For	For
5	Authorize Board to Fix Remuneration of Directors	For	For
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
7A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7B	Authorize Repurchase of Issued Share Capital	For	For
7C	Authorize Reissuance of Repurchased Shares	For	For

Southwest Airlines Co.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Southwest Airlines Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David W. Biegler	For	For
1b	Elect Director J. Veronica Biggins	For	For
1c	Elect Director Douglas H. Brooks	For	For
1d	Elect Director William H. Cunningham	For	For
1e	Elect Director John G. Denison	For	For
1f	Elect Director Thomas W. Gilligan	For	For
1g	Elect Director Gary C. Kelly	For	For
1h	Elect Director Grace D. Lieblein	For	For
1i	Elect Director Nancy B. Loeffler	For	For
1j	Elect Director John T. Montford	For	For
1k	Elect Director Ron Ricks	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Proxy Access	Against	For

Sovran Self Storage, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert J. Attea	For	For
1.2	Elect Director Kenneth F. Myszka	For	For
1.3	Elect Director Charles E. Lannon	For	For
1.4	Elect Director Stephen R. Rusmiser	For	For
1.5	Elect Director Arthur L. Havener, Jr.	For	For
1.6	Elect Director Mark G. Barberio	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sovran Self Storage, Inc.

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

SPS Commerce, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Archie C. Black	For	For
1.2	Elect Director Martin J. Leestma	For	For
1.3	Elect Director James B. Ramsey	For	For
1.4	Elect Director Tami L. Reller	For	For
1.5	Elect Director Michael A. Smerklo	For	For
1.6	Elect Director Philip E. Soran	For	For
1.7	Elect Director Sven A. Wehrwein	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

State Street Corporation

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Kennett F. Burnes	For	For
1b	Elect Director Patrick de Saint-Aignan	For	For
1c	Elect Director Lynn A. Dugle	For	For
1d	Elect Director William C. Freda	For	For
1e	Elect Director Amelia C. Fawcett	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

State Street Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director Linda A. Hill	For	For
1g	Elect Director Joseph L. Hooley	For	For
1h	Elect Director Richard P. Sergel	For	For
1i	Elect Director Ronald L. Skates	For	For
1j	Elect Director Gregory L. Summe	For	For
1k	Elect Director Thomas J. Wilson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Executive Incentive Bonus Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For

Tencent Holdings Ltd.

Meeting Date: 05/18/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Jacobus Petrus (Koos) Bekker as Director	For	For
3b	Elect Ian Charles Stone as Director	For	For
3c	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tenneco Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas C. Freyman	For	For
1b	Elect Director Dennis J. Letham	For	For
1c	Elect Director James S. Metcalf	For	For
1d	Elect Director Roger B. Porter	For	For
1e	Elect Director David B. Price, Jr.	For	For
1f	Elect Director Gregg M. Sherrill	For	For
1g	Elect Director Paul T. Stecko	For	For
1h	Elect Director Jane L. Warner	For	For
1i	Elect Director Roger J. Wood	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Thales

Meeting Date: 05/18/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.36 per Share	For	For
4	Ratify Appointment of Thierry Aulagnon as Director	For	Against
5	Ratify Appointment of Martin Vial as Director	For	Against
6	Advisory Vote on Compensation of Patrice Caine, Chairman and CEO	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Thales

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Reelect Laurent Collet-Billon as Director	For	Against
8	Reelect Martin Vial as Director	For	Against
9	Reelect Yannick d Escatha as Director	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
11	Amend Article 10.1.1 of Bylaws Re: Board Composition	For	For
12	Amend Articles 10.1.2 and 10.4 of Bylaws Re: Employee Directors	For	For
13	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 180 Million	For	Against
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	For	Against
16	Approve Issuance of Equity or Equity-Linked Securities for up to EUR 60 Million for Private Placements	For	Against
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote Above	For	Against
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
19	Set Total Limit for Capital Increase to Result from All Issuance Requests Above at EUR 180 Million; Set Total Limit for Capital Increase to Result from Issuance Requests under Items 15-17 at EUR 60 Million	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
21	Authorize Filing of Required Documents/Other Formalities	For	For

The Hartford Financial Services Group, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Hartford Financial Services Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert B. Allardice, III	For	For
1b	Elect Director Trevor Fetter	For	For
1c	Elect Director Kathryn A. Mikells	For	For
1d	Elect Director Michael G. Morris	For	For
1e	Elect Director Thomas A. Renyi	For	For
1f	Elect Director Julie G. Richardson	For	For
1g	Elect Director Teresa W. Roseborough	For	For
1h	Elect Director Virginia P. Ruesterholz	For	For
1i	Elect Director Charles B. Strauss	For	For
1j	Elect Director Christopher J. Swift	For	For
1k	Elect Director H. Patrick Swygert	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

The Vitec Group plc

Meeting Date: 05/18/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect John McDonough as Director	For	For
5	Re-elect Stephen Bird as Director	For	For
6	Re-elect Paul Hayes as Director	For	For
7	Re-elect Christopher Humphrey as Director	For	For
8	Re-elect Lorraine Rienecker as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Vitec Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Re-elect Mark Rollins as Director	For	For
10	Elect Caroline Thomson as Director	For	For
1	Reappoint KPMG LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Thermo Fisher Scientific Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Marc N. Casper	For	For
1b	Elect Director Nelson J. Chai	For	For
1c	Elect Director C. Martin Harris	For	For
1d	Elect Director Tyler Jacks	For	For
1e	Elect Director Judy C. Lewent	For	For
1f	Elect Director Thomas J. Lynch	For	For
1g	Elect Director Jim P. Manzi	For	For
1h	Elect Director William G. Parrett	For	For
1i	Elect Director Scott M. Sperling	For	For
1j	Elect Director Elaine S. Ullian	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

UBM plc

Meeting Date: 05/18/2016

Country: Jersey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Reappoint Ernst & Young LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Re-elect Dame Helen Alexander as Director	For	For
7	Re-elect Tim Cobbold as Director	For	For
8	Elect Marina Wyatt as Director	For	For
9	Re-elect Alan Gillespie as Director	For	For
10	Re-elect Pradeep Kar as Director	For	For
11	Re-elect Greg Lock as Director	For	For
12	Re-elect John McConnell as Director	For	For
13	Re-elect Mary McDowell as Director	For	For
14	Re-elect Terry Neill as Director	For	For
15	Elect Trynka Shineman as Director	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

UNITED BANKSHARES, INC.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

UNITED BANKSHARES, INC.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard M. Adams	For	For
1.2	Elect Director Robert G. Astorg	For	For
1.3	Elect Director Peter A. Converse	For	For
1.4	Elect Director Lawrence K. Doll	For	For
1.5	Elect Director Theodore J. Georgelas	For	For
1.6	Elect Director J. Paul McNamara	For	For
1.7	Elect Director Mark R. Nesselroad	For	For
1.8	Elect Director Mary K. Weddle	For	For
1.9	Elect Director Gary G. White	For	For
1.10	Elect Director P. Clinton Winter, Jr.	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For

United Fire Group, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sarah Fisher Gardial	For	For
1.2	Elect Director John-Paul E. Besong	For	For
1.3	Elect Director James W. Noyce	For	For
1.4	Elect Director Mary K. Quass	For	For
1.5	Elect Director Kyle D. Skogman	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Universal Health Services, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Robert H. Hotz	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Proxy Access	Against	For

Verisk Analytics, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John F. Lehman, Jr.	For	For
1.2	Elect Director Andrew G. Mills	For	For
1.3	Elect Director Constantine P. Iordanou	For	For
1.4	Elect Director Scott G. Stephenson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte and Touche LLP as Auditors	For	For

Watts Water Technologies, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert L. Ayers	For	For
1.2	Elect Director Bernard Baert	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Watts Water Technologies, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Richard J. Cathcart	For	For
1.4	Elect Director Christopher L. Conway	For	For
1.5	Elect Director W. Craig Kissel	For	For
1.6	Elect Director Joseph T. Noonan	For	For
1.7	Elect Director Robert J. Pagano, Jr.	For	For
1.8	Elect Director Merilee Raines	For	For
1.9	Elect Director Joseph W. Reitmeier	For	For
2	Ratify KPMG LLP as Auditors	For	For

Xaar plc

Meeting Date: 05/18/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint Deloitte LLP as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Approve Final Dividend	For	For
5	Re-elect Alex Bevis as Director	For	For
6	Re-elect Doug Edwards as Director	For	For
7	Re-elect Phil Lawler as Director	For	For
8	Re-elect Ted Wiggans as Director	For	For
9	Re-elect Robin Williams as Director	For	For
10	Elect Margaret Rice-Jones as Director	For	For
11	Elect Chris Morgan as Director	For	For
12	Approve Remuneration Report	For	For
13	Approve Remuneration Policy	For	For
14	Approve Increase in the Aggregate Limit of Fees Payable to Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Xaar plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Amend Long Term Incentive Plan	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For

Xcel Energy Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gail K. Boudreaux	For	For
1b	Elect Director Richard K. Davis	For	For
1c	Elect Director Ben Fowke	For	For
1d	Elect Director Richard T. O'Brien	For	For
1e	Elect Director Christopher J. Policinski	For	For
1f	Elect Director James T. Prokopanko	For	For
1g	Elect Director A. Patricia Sampson	For	For
1h	Elect Director James J. Sheppard	For	For
1i	Elect Director David A. Westerlund	For	For
1j	Elect Director Kim Williams	For	For
1k	Elect Director Timothy V. Wolf	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Require Independent Board Chairman	Against	For

Zardoya Otis S.A.

Meeting Date: 05/18/2016

Country: Spain

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Zardoya Otis S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Discharge of Directors and Ratify Dividends Paid in FY 2015	For	For
4	Approve Special Cash Dividends	For	For
5	Authorize Capitalization of Reserves for Bonus Issue	For	For
6	Renew Appointment of PriceWaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
7.1	Reelect Bernardo Calleja Fernandez as Director	For	For
7.2	Reelect Pierre Dejoux as Director	For	Against
8.1	Amend Article 3 Re: Registered Office	For	For
8.2	Amend Article 7 Re: Share Capital Increase	For	For
8.3	Amend Article 15 Re: Attendance of General Meetings	For	For
8.4	Amend Articles Re: Convening and Quorum of Board Meetings, and Audit Committee	For	For
9	Amend Articles of General Meeting Regulations Re: Shareholder Rights, Adoption of Resolutions, Meeting Minutes and Publicity	For	For
11	Advisory Vote on Remuneration Report	For	For
13	Authorize Share Repurchase Program	For	For
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For
16	Approve Minutes of Meeting	For	For

Acadia Healthcare Company, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Acadia Healthcare Company, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William F. Grieco	For	For
1.2	Elect Director Joey A. Jacobs	For	For
1.3	Elect Director Reeve B. Waud	For	For
2	Amend Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For
5	Require a Majority Vote for the Election of Directors	Against	For
6	Report on Sustainability	Against	For

Alexander's, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven Roth	For	For
1.2	Elect Director Thomas R. DiBenedetto	For	For
1.3	Elect Director Wendy A. Silverstein	For	For
2	Approve Omnibus Stock Plan	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Altria Group, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Altria Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gerald L. Baliles	For	For
1.2	Elect Director Martin J. Barrington	For	For
1.3	Elect Director John T. Casteen, III	For	For
1.4	Elect Director Dinyar S. Devitre	For	For
1.5	Elect Director Thomas F. Farrell, II	For	For
1.6	Elect Director Thomas W. Jones	For	For
1.7	Elect Director Debra J. Kelly-Ennis	For	For
1.8	Elect Director W. Leo Kiely, III	For	For
1.9	Elect Director Kathryn B. McQuade	For	For
1.10	Elect Director George Munoz	For	For
1.11	Elect Director Nabil Y. Sakkab	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Health Impacts of Additives and Chemicals in Products	Against	Against
5	Participate in OECD Mediation for Human Rights Violations	Against	Against

Amgen Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David Baltimore	For	For
1.2	Elect Director Frank J. Biondi, Jr.	For	For
1.3	Elect Director Robert A. Bradway	For	For
1.4	Elect Director Francois de Carbonnel	For	For
1.5	Elect Director Robert A. Eckert	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Amgen Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Greg C. Garland	For	For
1.7	Elect Director Fred Hassan	For	For
1.8	Elect Director Rebecca M. Henderson	For	For
1.9	Elect Director Frank C. Herring	For	For
1.10	Elect Director Tyler Jacks	For	For
1.11	Elect Director Judith C. Pelham	For	For
1.12	Elect Director Ronald D. Sugar	For	For
1.13	Elect Director R. Sanders Williams	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Vote Counting to Exclude Abstentions	Against	For

AmTrust Financial Services, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald T. DeCarlo	For	For
1.2	Elect Director Susan C. Fisch	For	For
1.3	Elect Director Abraham Gulkowitz	For	For
1.4	Elect Director George Karfunkel	For	For
1.6	Elect Director Jay J. Miller	For	For
1.7	Elect Director Barry D. Zyskind	For	For
2	Amend Omnibus Stock Plan	For	For
3	Provide Directors May Be Removed With or Without Cause	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Anthem, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lewis Hay, III	For	For
1b	Elect Director George A. Schaefer, Jr.	For	For
1c	Elect Director Joseph R. Swedish	For	For
1d	Elect Director Elizabeth E. Tallett	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Lobbying Payments and Policy	Against	For

Artisan Partners Asset Management Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Matthew R. Barger	For	For
1.2	Elect Director Seth W. Brennan	For	For
1.3	Elect Director Eric R. Colson	For	For
1.4	Elect Director Tench Coxé	For	For
1.5	Elect Director Stephanie G. DiMarco	For	For
1.6	Elect Director Jeffrey A. Joerres	For	For
1.7	Elect Director Andrew A. Ziegler	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	Against
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

AvalonBay Communities, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Glyn F. Aeppel	For	For
1.2	Elect Director Terry S. Brown	For	For
1.3	Elect Director Alan B. Buckelew	For	For
1.4	Elect Director Ronald L. Havner, Jr.	For	For
1.5	Elect Director Timothy J. Naughton	For	For
1.6	Elect Director Lance R. Primis	For	For
1.7	Elect Director Peter S. Rummell	For	For
1.8	Elect Director H. Jay Sarles	For	For
1.9	Elect Director W. Edward Walter	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Balfour Beatty plc

Meeting Date: 05/19/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Philip Aiken as Director	For	For
4	Elect Dr Stephen Billingham as Director	For	For
5	Re-elect Stuart Doughty as Director	For	For
6	Re-elect Iain Ferguson as Director	For	For
7	Elect Philip Harrison as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Balfour Beatty plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Re-elect Maureen Kempston Darkes as Director	For	For
9	Re-elect Leo Quinn as Director	For	For
10	Re-elect Graham Roberts as Director	For	For
11	Appoint KPMG LLP as Auditors	For	For
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
13	Authorise EU Political Donations and Expenditure	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares and Preference Shares	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Canadian Real Estate Investment Trust

Meeting Date: 05/19/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Deborah J. Barrett	For	For
1.2	Elect Trustee John A. Brough	For	For
1.3	Elect Trustee Anthony S. Fell	For	For
1.4	Elect Trustee Andrew L. Hoffman	For	For
1.5	Elect Trustee Stephen E. Johnson	For	For
1.6	Elect Trustee R. Michael Latimer	For	For
1.7	Elect Trustee W. Reay Mackay	For	For
1.8	Elect Trustee Dale R. Ponder	For	For
2	Approve Deloitte LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Capital Senior Living Corporation

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ed Grier	For	For
1.2	Elect Director Philip A. Brooks	For	For
1.3	Elect Director Ronald A. Malone	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Other Business	For	Against

Cash America International, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel E. Berce	For	For
1.2	Elect Director Jack R. Daugherty	For	For
1.3	Elect Director Daniel R. Feehan	For	For
1.4	Elect Director James H. Graves	For	For
1.5	Elect Director B. D. Hunter	For	For
1.6	Elect Director Timothy J. McKibben	For	For
1.7	Elect Director Alfred M. Micallef	For	For
1.8	Elect Director T. Brent Stuart	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Catcher Technology Co., Ltd.

Meeting Date: 05/19/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Issuance of Marketable Securities via Private Placement	For	For
5.1	Elect Lih-Chyun Shu with ID No.C120732XXX as Independent Director	For	For
5.2	Elect Mon-Huan Lei with ID No.E121040XXX as Independent Director	For	For
5.3	Elect Wen-Chieh Huang with Shareholder No.00026941 as Independent Director	For	For
5.4	Elect Non-Independent Director No.1	None	Against
5.5	Elect Non-Independent Director No.2	None	Against
5.6	Elect Non-Independent Director No.3	None	Against
5.7	Elect Non-Independent Director No.4	None	Against
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	Against

Catcher Technology Co., Ltd.

Meeting Date: 05/19/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Catcher Technology Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Issuance of Marketable Securities via Private Placement	For	For
5	Elect Directors	None	Against
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	Against

CBOE Holdings, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William J. Brodsky	For	For
1.2	Elect Director James R. Boris	For	For
1.3	Elect Director Frank E. English, Jr.	For	For
1.4	Elect Director William M. Farrow, III	For	For
1.5	Elect Director Edward J. Fitzpatrick	For	For
1.6	Elect Director Janet P. Froetscher	For	For
1.7	Elect Director Jill R. Goodman	For	For
1.8	Elect Director R. Eden Martin	For	For
1.9	Elect Director Roderick A. Palmore	For	For
1.10	Elect Director Susan M. Phillips	For	For
1.11	Elect Director Samuel K. Skinner	For	For
1.12	Elect Director Carole E. Stone	For	For
1.13	Elect Director Eugene S. Sunshine	For	For
1.14	Elect Director Edward T. Tilly	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CDW Corporation

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas E. Richards	For	For
1.2	Elect Director Lynda M. Clarizio	For	For
1.3	Elect Director Michael J. Dominguez	For	For
1.4	Elect Director Robin P. Selati	For	For
1.5	Elect Director Joseph R. Swedish	For	For
2	Adopt Majority Voting for Uncontested Election of Directors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	For
5	Amend Omnibus Stock Plan	For	For
6	Ratify Ernst & Young LLP as Auditors	For	For

Chartwell Retirement Residences

Meeting Date: 05/19/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Lise Bastarache of Chartwell	For	For
1.2	Elect Trustee Sidney P.H. Robinson of Chartwell	For	For
1.3	Elect Trustee Huw Thomas of Chartwell	For	For
2.1	Elect Trustee Michael D. Harris of CSH Trust	For	For
2.2	Elect Trustee Andre R. Kuzmicki of CSH Trust	For	For
2.3	Elect Trustee Thomas Schwartz of CSH Trust	For	For
3.1	Elect Director Lise Bastarache of CMCC	For	For
3.2	Elect Director W. Brent Binions of CMCC	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chartwell Retirement Residences

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.3	Elect Director Michael D. Harris of CMCC	For	For
3.4	Elect Director Andre R. Kuzmicki of CMCC	For	For
3.5	Elect Director Sidney P.H. Robinson of CMCC	For	For
3.6	Elect Director Sharon Sallows of CMCC	For	For
3.7	Elect Director Thomas Schwartz of CMCC	For	For
3.8	Elect Director Huw Thomas of CMCC	For	For
4	Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For
5	Amend Declaration of Trust	For	For
6	Advisory Vote on Executive Compensation Approach	For	Against

Chatham Lodging Trust

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director C. Gerald Goldsmith	For	For
1.2	Elect Director Rolf E. Ruhfus	For	For
1.3	Elect Director Jeffrey H. Fisher	For	For
1.4	Elect Director Thomas J. Crocker	For	For
1.5	Elect Director Robert Perlmutter	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

China Taiping Insurance Holdings Co Ltd.

Meeting Date: 05/19/2016

Country: Hong Kong

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Taiping Insurance Holdings Co Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a1	Elect Wang Bin as Director	For	For
2a2	Elect Meng Zhaoyi as Director	For	For
2a3	Elect Huang Weijian as Director	For	For
2a4	Elect Zhu Xiangwen as Director	For	For
2a5	Elect Xie Zhichun as Director	For	For
2b	Authorize Board to Fix Remuneration of Directors	For	For
3	Approve PricewaterhouseCoopers as Independent Auditor and Authorize Board to Fix Their Remuneration	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5	Authorize Repurchase of Issued Share Capital	For	For
6	Authorize Reissuance of Repurchased Shares	For	For

Chubb Limited

Meeting Date: 05/19/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2.1	Allocate Disposable Profit	For	For
2.2	Approve Dividend Distribution From Legal Reserves Through Capital Contributions Reserve Subaccount	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1	Ratify PricewaterhouseCoopers AG (Zurich) as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chubb Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2	Ratify PricewaterhouseCoopers LLP (United States) as Independent Registered Accounting Firm as Auditors	For	For
4.3	Ratify BDO AG (Zurich) as Special Auditors	For	For
5.1	Elect Director Evan G. Greenberg	For	For
5.2	Elect Director Robert M. Hernandez	For	For
5.3	Elect Director Michael G. Atieh	For	For
5.4	Elect Director Sheila P. Burke	For	For
5.5	Elect Director James I. Cash	For	For
5.6	Elect Director Mary A. Cirillo	For	For
5.7	Elect Director Michael P. Connors	For	For
5.8	Elect Director John Edwardson	For	For
5.9	Elect Director Lawrence W. Kellner	For	For
5.10	Elect Director Leo F. Mullin	For	For
5.11	Elect Director Kimberly Ross	For	For
5.12	Elect Director Robert Scully	For	For
5.13	Elect Director Eugene B. Shanks, Jr.	For	For
5.14	Elect Director Theodore E. Shasta	For	For
5.15	Elect Director David Sidwell	For	For
5.16	Elect Director Olivier Steimer	For	For
5.17	Elect Director James M. Zimmerman	For	For
6	Elect Evan G. Greenberg as Board Chairman	For	For
7.1	Appoint Michael P. Connors as Member of the Compensation Committee	For	For
7.2	Appoint Mary A. Cirillo as Member of the Compensation Committee	For	For
7.3	Appoint Robert M. Hernandez as Member of the Compensation Committee	For	For
7.4	Appoint Robert Scully as Member of the Compensation Committee	For	For
7.5	Appoint James M. Zimmerman as Member of the Compensation Committee	For	For
8	Designate Homburger AG as Independent Proxy	For	For
9	Issue Shares Without Preemptive Rights	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chubb Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve Omnibus Stock Plan	For	For
11.1	Approve the Increase in Maximum Aggregate Remuneration of Directors	For	For
11.2	Approve Remuneration of Executive Committee in the Amount of CHF 44 Million for Fiscal 2017	For	Against
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
13	Transact Other Business (Voting)	For	Against

Cineworld Group plc

Meeting Date: 05/19/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Anthony Bloom as Director	For	For
5	Re-elect Israel Greidinger as Director	For	For
6	Re-elect Moshe Greidinger as Director	For	For
7	Re-elect Martina King as Director	For	For
8	Re-elect Alicja Kornasiewicz as Director	For	For
9	Re-elect Scott Rosenblum as Director	For	For
10	Re-elect Arni Samuelsson as Director	For	For
11	Re-elect Eric Senat as Director	For	For
12	Re-elect Julie Southern as Director	For	For
13	Reappoint KPMG LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cineworld Group plc

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

Comcast Corporation

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth J. Bacon	For	For
1.2	Elect Director Madeline S. Bell	For	For
1.3	Elect Director Sheldon M. Bonovitz	For	For
1.4	Elect Director Edward D. Breen	For	For
1.5	Elect Director Joseph J. Collins	For	For
1.6	Elect Director Gerald L. Hassell	For	For
1.7	Elect Director Jeffrey A. Honickman	For	For
1.8	Elect Director Eduardo G. Mestre	For	For
1.9	Elect Director Brian L. Roberts	For	For
1.10	Elect Director Johnathan A. Rodgers	For	For
1.11	Elect Director Judith Rodin	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Amend Restricted Stock Plan	For	Against
4	Amend Stock Option Plan	For	Against
5	Amend Qualified Employee Stock Purchase Plan	For	For
6	Amend Nonqualified Employee Stock Purchase Plan	For	For
7	Report on Lobbying Payments and Policy	Against	For
8	Pro-rata Vesting of Equity Awards	Against	For
9	Require Independent Board Chairman	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Comcast Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For

Comfort Systems USA, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Darcy G. Anderson	For	For
1.2	Elect Director Herman E. Bulls	For	For
1.3	Elect Director Alfred J. Giardinelli, Jr.	For	For
1.4	Elect Director Alan P. Krusi	For	For
1.5	Elect Director Brian E. Lane	For	For
1.6	Elect Director Franklin Myers	For	For
1.7	Elect Director James H. Schultz	For	For
1.8	Elect Director Constance E. Skidmore	For	For
1.9	Elect Director Vance W. Tang	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Directors May Be Removed With or Without Cause	For	For

Communications Sales & Leasing, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jennifer S. Banner	For	For
1b	Elect Director Francis X. ("Skip") Frantz	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Communications Sales & Leasing, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect Director Kenneth A. Gunderman	For	For
1d	Elect Director David L. Solomon	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Computacenter plc

Meeting Date: 05/19/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3a	Re-elect Tony Conophy as Director	For	For
3b	Re-elect Philip Hulme as Director	For	For
3c	Re-elect Greg Lock as Director	For	Abstain
3d	Re-elect Mike Norris as Director	For	For
3e	Re-elect Peter Ogden as Director	For	For
3f	Re-elect Regine Stachelhaus as Director	For	For
3g	Re-elect Minnow Powell as Director	For	For
3h	Elect Philip Yea as Director	For	For
4	Reappoint KPMG LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For
8	Authorise Market Purchase of Ordinary Shares	For	For
9	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Continental Resources, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Harold G. Hamm	For	For
1.2	Elect Director John T. McNabb, II	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Report on Steps Taken to Increase Board Diversity	Against	Against
4	Report on Methane Emissions Management	Against	For
5	Report on the Result of Efforts to Minimize Hydraulic Fracturing Impacts	Against	For

Cooper-Standard Holdings Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Glenn R. August	For	For
1.2	Elect Director Jeffrey S. Edwards	For	For
1.3	Elect Director Sean O. Mahoney	For	For
1.4	Elect Director David J. Mastrocola	For	For
1.5	Elect Director Justin E. Mirro	For	For
1.6	Elect Director Robert J. Remenar	For	For
1.7	Elect Director Sonya F. Sepahban	For	For
1.8	Elect Director Thomas W. Sidlik	For	For
1.9	Elect Director Stephen A. Van Oss	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Core Laboratories N.V.

Meeting Date: 05/19/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Charles L. Dunlap as Director	For	For
1b	Elect Lucia van Geuns as Director	For	For
1c	Elect Michael Straughen as Director	For	For
2a	Elect Martha Z. Carnes as Director	For	For
3	Amend Articles of Association	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Adopt Financial Statements and Statutory Reports	For	For
6	Approve Cancellation of Repurchased Shares	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
8	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For
9	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against

Credit agricole SA

Meeting Date: 05/19/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For
5	Approve Transaction with Jean-Paul Chifflet	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Credit agricole SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Exceptional Payment to Jean-Marie Sander	For	Abstain
7	Approve Termination Package of Jean-Yves Hocher	For	For
8	Approve Termination Package of Bruno de Laage	For	For
9	Approve Termination Package of Michel Mathieu	For	For
10	Approve Termination Package of Philippe Brassac	For	Abstain
11	Approve Termination Package of Xavier Musca	For	Abstain
12	Approve Transactions with Credit Agricole Corporate and Investment Bank and, the American Authorities Re: American Authorities' Investigation on Transactions Denominated in Dollars with Countries Subject to U.S. Sanctions	For	For
13	Approve Transaction with Credit Agricole Corporate and Investment Bank Re: Settlement of the Penalty to NYDFS and to the Federal Reserve	For	For
14	Approve Transaction with a Related Party Re : Tax Consolidation Convention	For	For
15	Approve Transaction with a Related Party Re: Reclassification of its holding in Caisses regionales	For	For
16	Approve Transaction with Caisses Regionales Re: Switch Mechanism	For	For
17	Ratify Appointment of Dominique Lefebvre as Director	For	Against
18	Ratify Appointment of Jean-Paul Kerrien as Director	For	Against
19	Ratify Appointment of Renee Talamona as Director	For	Against
20	Reelect Dominique Lefebvre as Director	For	Against
21	Reelect Jean-Paul Kerrien as Director	For	Against
22	Reelect Veronique Flachaire as Director	For	Against
23	Reelect Jean-Pierre Gaillard as Director	For	Against
24	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.4 Million	For	For
25	Advisory Vote on Compensation of Jean-Marie Sander, Chairman until Nov. 4, 2015	For	For
26	Advisory Vote on Compensation of Dominique Lefebvre, Chairman since Nov. 4, 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Credit agricole SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
27	Advisory Vote on Compensation of Jean-Paul Chifflet, CEO until May 20, 2015	For	For
28	Advisory Vote on Compensation of Philippe Brassac, CEO since May 20, 2015	For	For
29	Advisory Vote on Compensation of Jean-Yves Hocher, Bruno de Laage, Michel Mathieu and, Xavier Musca, Vice-CEOs	For	For
30	Advisory Vote on the Aggregate Remuneration Granted in 2015 to Senior Management, Responsible Officers and Regulated Risk-Takers	For	For
31	Fix Maximum Variable Compensation Ratio for Executives and Risk Takers	For	For
32	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
33	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3.95 Billion	For	For
34	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 792 Million	For	For
35	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 792 Million	For	For
36	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 33-35, 37-38, 41 and 42	For	For
37	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
38	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
39	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3.95 Billion	For	For
40	Authorize Capitalization of Reserves Bonus Issue or Increase in Par Value	For	For
41	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
42	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Employees	For	For
43	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Credit agricole SA

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

Crown Castle International Corp.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director P. Robert Bartolo	For	For
1b	Elect Director Jay A. Brown	For	For
1c	Elect Director Cindy Christy	For	For
1d	Elect Director Ari Q. Fitzgerald	For	For
1e	Elect Director Robert E. Garrison II	For	For
1f	Elect Director Dale N. Hatfield	For	For
1g	Elect Director Lee W. Hogan	For	For
1h	Elect Director Edward C. Hutcheson, Jr.	For	For
1i	Elect Director J. Landis Martin	For	For
1j	Elect Director Robert F. McKenzie	For	For
1k	Elect Director Anthony J. Melone	For	For
1l	Elect Director W. Benjamin Moreland	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

CTS Corporation

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CTS Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Walter S. Catlow	For	For
1.2	Elect Director Lawrence J. Ciancia	For	For
1.3	Elect Director Patricia K. Collawn	For	For
1.4	Elect Director Gordon Hunter	For	For
1.5	Elect Director William S. Johnson	For	For
1.6	Elect Director Diana M. Murphy	For	For
1.7	Elect Director Kieran O'Sullivan	For	For
1.8	Elect Director Robert A. Profusek	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Grant Thornton LLP as Auditors	For	For

CVB Financial Corp.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director George A. Borba, Jr.	For	For
1.2	Elect Director Stephen A. Del Guercio	For	For
1.3	Elect Director Robert M. Jacoby	For	For
1.4	Elect Director Kristina M. Leslie	For	For
1.5	Elect Director Christopher D. Myers	For	For
1.6	Elect Director Raymond V. O'Brien III	For	For
1.7	Elect Director Hal W. Oswalt	For	For
2	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CVS Health Corporation

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard M. Bracken	For	For
1b	Elect Director C. David Brown, II	For	For
1c	Elect Director Alecia A. DeCoudreaux	For	For
1d	Elect Director Nancy-Ann M. DeParle	For	For
1e	Elect Director David W. Dorman	For	For
1f	Elect Director Anne M. Finucane	For	For
1g	Elect Director Larry J. Merlo	For	For
1h	Elect Director Jean-Pierre Millon	For	For
1i	Elect Director Richard J. Swift	For	For
1j	Elect Director William C. Weldon	For	For
1k	Elect Director Tony L. White	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Consistency Between Corporate Values and Political Contributions	Against	For
5	Report on Pay Disparity	Against	Against

Deutsche Bank AG

Meeting Date: 05/19/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Omission of Dividends	For	For
3.1	Approve Discharge of Management Board Member John Cryan for Fiscal 2015	For	For
3.2	Approve Discharge of Management Board Member Juergen Fitschen for Fiscal 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Deutsche Bank AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.3	Approve Discharge of Management Board Member Anshuman Jain for Fiscal 2015	For	For
3.4	Approve Discharge of Management Board Member Stefan Krause for Fiscal 2015	For	For
3.5	Approve Discharge of Management Board Member Stephan Leithner for Fiscal 2015	For	For
3.6	Approve Discharge of Management Board Member Stuart Wilson Lewis for Fiscal 2015	For	For
3.7	Approve Discharge of Management Board Member Sylvie Matherat for Fiscal 2015	For	For
3.8	Approve Discharge of Management Board Member Rainer Neske for Fiscal 2015	For	For
3.9	Approve Discharge of Management Board Member Henry Ritchotte for Fiscal 2015	For	For
3.10	Approve Discharge of Management Board Member Karl von Rohr for Fiscal 2015	For	For
3.11	Approve Discharge of Management Board Member Marcus Schenk for Fiscal 2015	For	For
3.12	Approve Discharge of Management Board Member Christian Sewing for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify KPMG as Auditors for Fiscal 2016	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For
8	Approve Remuneration System for Management Board Members	For	Against
9.1	Reelect Katherine Garrett-Cox to the Supervisory Board	For	For
9.2	Elect Richard Meddings to the Supervisory Board	For	For
10	Approve Settlement Agreements Between Deutsche Bank AG and Rolf E. Breuer as well as Deutsche Bank AG and D&O Insurers, Both Concluded in March 2016	For	For
11	Approve Special Audit Re: Annual Financial Statements; Appoint PKR Fasselt Schlage as Special Auditor	None	Against
12	Approve Special Audit Re: Claims for Damages Against Management and Supervisory Boards; Appoint Ebner Stolz Moenning Bachem as Special Auditor	None	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Deutsche Bank AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Approve Special Audit Re: Deutsche Postbank AG; Appoint Roever Broenner Susat Mazars as Special Auditor	None	Against
14	Approve Special Audit Re: Consolidated Financial Statements; Appoint PKR Fasselt Schlage as Special Auditor	None	Against

Discovery Communications, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul A. Gould	For	For
1.2	Elect Director M. LaVoy Robison	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Report on Steps Taken to Increase Board Diversity	Against	Against
4	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against

Dr Pepper Snapple Group, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David E. Alexander	For	For
1b	Elect Director Antonio Carrillo	For	For
1c	Elect Director Pamela H. Patsley	For	For
1d	Elect Director Joyce M. Roche	For	For
1e	Elect Director Ronald G. Rogers	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dr Pepper Snapple Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director Wayne R. Sanders	For	For
1g	Elect Director Dunia A. Shive	For	For
1h	Elect Director M. Anne Szostak	For	For
1i	Elect Director Larry D. Young	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Certificate of Incorporation	For	For
5	Adopt Comprehensive Recycling Strategy for Beverage Containers	Against	For

Endurance Specialty Holdings Ltd.

Meeting Date: 05/19/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect John T. Baily as Director	For	For
1.2	Elect Norman Barham as Director	For	For
1.3	Elect Galen R. Barnes as Director	For	For
1.4	Elect William H. Bolinder as Director	For	For
1.5	Elect Philip M. Butterfield as Director	For	For
1.6	Elect Steven W. Carlsen as Director	For	For
1.7	Elect John R. Charman as Director	For	For
1.8	Elect Morgan W. Davis as Director	For	For
1.9	Elect Susan S. Fleming as Director	For	For
1.10	Elect Nicholas C. Marsh as Director	For	For
1.11	Elect Scott D. Moore as Director	For	For
1.12	Elect William J. Raver as Director	For	For
1.13	Elect Robert A. Spass as Director	For	For
1.14	Elect Ian M. Winchester as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Endurance Specialty Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

EverBank Financial Corp

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert M. Clements	For	For
1.2	Elect Director W. Blake Wilson	For	For
1.3	Elect Director Joseph D. Hinkel	For	For
1.4	Elect Director Merrick R. Kleeman	For	For
1.5	Elect Director W. Radford Lovett, II	For	For
1.6	Elect Director Arrington H. Mixon	For	For
1.7	Elect Director Robert J. Mylod, Jr.	For	For
1.8	Elect Director Russell B. Newton, III	For	For
1.9	Elect Director William Sanford	For	For
1.10	Elect Director Richard P. Schifter	For	For
1.11	Elect Director Scott M. Stuart	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Amend Executive Incentive Bonus Plan	For	Against

Exova Group plc

Meeting Date: 05/19/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Exova Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Allister Langlands as Director	For	For
5	Re-elect Ian El-Mokadem as Director	For	For
6	Elect Philip Marshall as Director	For	For
7	Re-elect Bill Spencer as Director	For	For
8	Re-elect Helmut Eschwey as Director	For	For
9	Re-elect Fred Kindle as Director	For	For
10	Re-elect Vanda Murray as Director	For	For
11	Re-elect Christian Rochat as Director	For	For
12	Re-elect Andrew Simon as Director	For	For
13	Reappoint Ernst & Young LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise EU Political Donations and Expenditure	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Ferrexpo plc

Meeting Date: 05/19/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ferrexpo plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Reappoint Ernst & Young LLP as Auditors	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
5	Elect Mary Reilly as Director	For	For
6	Elect Sir Malcolm Field as Director	For	For
7	Elect Stephen Lucas as Director	For	For
8	Re-elect Michael Abrahams as Director	For	For
9	Re-elect Oliver Baring as Director	For	For
10	Re-elect Wolfram Kuoni as Director	For	For
11	Re-elect Christopher Mawe as Director	For	For
12	Re-elect Ihor Mitiukov as Director	For	For
13	Re-elect Bert Nacken as Director	For	For
14	Re-elect Kostyantyn Zhevago as Director	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Flowserve Corporation

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark A. Blinn	For	For
1.2	Elect Director Leif E. Darner	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Flowserve Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Gayla J. Delly	For	For
1.4	Elect Director Lynn L. Elsenhans	For	For
1.5	Elect Director Roger L. Fix	For	For
1.6	Elect Director John R. Friedery	For	For
1.7	Elect Director Joe E. Harlan	For	For
1.8	Elect Director Rick J. Mills	For	For
1.9	Elect Director David E. Roberts	For	For
1.10	Elect Director William C. Rusnack	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Proxy Access	Against	For

Fortress Investment Group LLC

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter L. Briger, Jr.	For	For
1.2	Elect Director Wesley R. Edens	For	For
1.3	Elect Director Douglas L. Jacobs	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	Against

GAME Digital plc

Meeting Date: 05/19/2016

Country: United Kingdom

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

GAME Digital plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Entry into by Game Retail Limited, the Company and Certain Other Subsidiaries of the Company of the Asset-backed Revolving Loan Facility Agreement and the Associated Debenture with Lajedosa Investments S.a r.l.	For	Abstain

Gemalto

Meeting Date: 05/19/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Adopt Financial Statements and Statutory Reports	For	For
5b	Approve Dividends of EUR 0.47 Per Share	For	For
6a	Approve Discharge of Chief Executive Officer	For	For
6b	Approve Discharge of the Non-executive Board Members	For	For
7a	Reelect Olivier Piou as Executive Director until Aug. 31, 2016 and Appoint Olivier Piou as Non-Executive Director as of Sept. 1, 2016	For	For
7b	Elect Philippe Vallee as Executive Director	For	For
7c	Reelect Johannes Fritz as Non-executive Director	For	For
7d	Reelect Yen Yen Tan as Non-executive Director	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
9a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital without Preemptive Rights	For	For
9b	Authorize Issuance of Shares with Preemptive Rights up to 25 Percent of Issued Capital	For	For
9c	Authorize Board to Exclude Preemptive Rights from Share Issuances in Case of Takeover/Merger up to 5 Percent of Issued Capital in Connection with Authorization under Item 9b	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Gemalto

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Appoint KPMG Accountants N.V. as Auditors for Fiscal Year 2017	For	For

General Cable Corporation

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Sallie B. Bailey	For	For
1b	Elect Director Edward ('Ned') Childs Hall, III	For	For
1c	Elect Director Gregory E. Lawton	For	For
1d	Elect Director Michael T. McDonnell	For	For
1e	Elect Director Craig P. Omtvedt	For	For
1f	Elect Director Patrick M. Prevost	For	For
1g	Elect Director John E. Welsh, III	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Qualified Employee Stock Purchase Plan	For	For

Gentex Corporation

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Fred Bauer	For	For
1.2	Elect Director Leslie Brown	For	For
1.3	Elect Director Gary Goode	For	For
1.4	Elect Director Pete Hoekstra	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Gentex Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director James Hollars	For	For
1.6	Elect Director John Mulder	For	For
1.7	Elect Director Richard Schaum	For	For
1.8	Elect Director Frederick Sotok	For	For
1.9	Elect Director James Wallace	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Getty Realty Corp.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Leo Liebowitz	For	For
1b	Elect Director Milton Cooper	For	For
1c	Elect Director Philip E. Coviello	For	For
1d	Elect Director Christopher J. Constant	For	For
1e	Elect Director Richard E. Montag	For	For
1f	Elect Director Howard B. Safenowitz	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Glencore plc

Meeting Date: 05/19/2016

Country: Jersey

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Glencore plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Anthony Hayward as Director	For	For
3	Re-elect Leonhard Fischer as Director	For	For
4	Re-elect William Macaulay as Director	For	For
5	Re-elect Ivan Glasenberg as Director	For	For
6	Re-elect Peter Coates as Director	For	For
7	Re-elect John Mack as Director	For	For
8	Re-elect Peter Grauer as Director	For	For
9	Re-elect Patrice Merrin as Director	For	For
10	Approve Remuneration Report	For	For
11	Reappoint Deloitte LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Authorise Issuance of Equity with Preemptive Rights	For	For
14	Authorise Issuance of Equity without Preemptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Approve Strategic Resilience for 2035 and Beyond	For	For

Guotai Junan International Holdings Ltd.

Meeting Date: 05/19/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Yim Fung as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Guotai Junan International Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Elect Li Guangjie as Director	For	For
3.3	Elect Tsang Yiu Keung Director	For	For
4	Authorize Board to Fix Remuneration of Directors	For	For
5	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	For	For
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6b	Authorize Repurchase of Issued Share Capital	For	For
6c	Authorize Reissuance of Repurchased Shares	For	For

Hap Seng Consolidated Berhad

Meeting Date: 05/19/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Jorgen Bornhoft as Director	For	For
2	Elect Abdul Aziz Bin Hasan as Director	For	For
3	Elect Simon Shim Kong Yip as Director	For	For
4	Elect Leow Ming Fong @ Leow Min Fong as Director	For	For
5	Approve Remuneration of Directors	For	For
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
8	Approve Jorgen Bornhoft to Continue Office as Independent Non-Executive Director	For	For

Hap Seng Consolidated Berhad

Meeting Date: 05/19/2016

Country: Malaysia

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hap Seng Consolidated Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Gek Poh (Holdings) Sdn Bhd Group	For	For
2	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Lei Shing Hong Limited Group	For	For
3	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Samling Strategic Corporation Sdn Bhd Group, Lingui Developments Berhad Group, and Glenealy Plantations (Malaya) Berhad Group	For	For
4	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Corporated International Consultant	For	For
5	Authorize Share Repurchase Program	For	For
6	Approve the Proposed Disposal and the Proposed Option Shares Disposal	For	For
7	Approve Acquisition of the Entire Issued Share Capital of Malaysian Mosaics Sdn Bhd from Gek Poh (Holdings) Sdn Bhd	For	For

Hasbro, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Basil L. Anderson	For	For
1.2	Elect Director Alan R. Batkin	For	For
1.3	Elect Director Kenneth A. Bronfin	For	For
1.4	Elect Director Michael R. Burns	For	For
1.5	Elect Director Crispin H. Davis	For	For
1.6	Elect Director Lisa Gersh	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hasbro, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Brian D. Goldner	For	For
1.8	Elect Director Alan G. Hassenfeld	For	For
1.9	Elect Director Tracy A. Leinbach	For	For
1.10	Elect Director Edward M. Philip	For	For
1.11	Elect Director Richard S. Stoddart	For	For
1.12	Elect Director Linda K. Zecher	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Heartland Financial USA, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark C. Falb	For	For
1.2	Elect Director John K. Schmidt	For	For
1.3	Elect Director Duane E. White	For	For
2	Amend Omnibus Stock Plan	For	For
3	Approve Qualified Employee Stock Purchase Plan	For	For
4	Ratify KPMG LLP as Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Declassify the Board of Directors	Against	For

Hecla Mining Company

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hecla Mining Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ted Crumley	For	For
1.2	Elect Director Terry V. Rogers	For	For
1.3	Elect Director Charles B. Stanley	For	For
2	Reduce Supermajority Vote Requirement for Certain Provisions	For	For
3	Provide Right to Call Special Meeting	For	For
4	Ratify BDO USA, LLP as Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Hibbett Sports, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Newsome	For	For
1.2	Elect Director Alton E. Yother	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Executive Incentive Bonus Plan	For	For

Hiscox Ltd

Meeting Date: 05/19/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hiscox Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Lynn Carter as Director	For	For
4	Re-elect Robert Childs as Director	For	For
5	Re-elect Caroline Foulger as Director	For	For
6	Re-elect Ernst Jansen as Director	For	For
7	Elect Colin Keogh as Director	For	For
8	Re-elect Anne MacDonald as Director	For	For
9	Re-elect Bronislaw Masojada as Director	For	For
10	Re-elect Robert McMillan as Director	For	For
11	Re-elect Gunnar Stokholm as Director	For	For
12	Re-elect Richard Watson as Director	For	For
13	Appoint PricewaterhouseCoopers Ltd as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Approve Performance Share Plan	For	For
16	Approve Hiscox Ltd UK Sharesave and Hiscox Ltd International Sharesave Schemes	For	For
17	Approve Scrip Dividend Alternative	For	For
18	Authorise the Directors to Capitalise Sums in connection with the Scrip Dividend Alternative	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For

Hugo Boss AG

Meeting Date: 05/19/2016

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hugo Boss AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 3.62 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For
6	Approve Remuneration System for Management Board Members	For	For

IDACORP, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Darrel T. Anderson	For	For
1.2	Elect Director Thomas Carlile	For	For
1.3	Elect Director Richard J. Dahl	For	For
1.4	Elect Director Ronald W. Jibson	For	For
1.5	Elect Director Judith A. Johansen	For	For
1.6	Elect Director Dennis L. Johnson	For	For
1.7	Elect Director J. LaMont Keen	For	For
1.8	Elect Director Christine King	For	For
1.9	Elect Director Richard J. Navarro	For	For
1.10	Elect Director Robert A. Tinstman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Iliad

Meeting Date: 05/19/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.41 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	Abstain
5	Reelect Cyril Poidatz as Director	For	For
6	Reelect Thomas Reynaud, as Director	For	For
7	Reelect Antoine Levavasseur, as Director	For	For
8	Reelect Olivier Rosenfeld as Director	For	For
9	Reelect Marie-Christine Levet as Director	For	For
10	Elect Corinne Vigreux as Director	For	For
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 180,000	For	For
12	Advisory Vote on Compensation of Cyril Poidatz, Chairman	For	For
13	Advisory Vote on Compensation of Maxime Lombardini, CEO	For	For
14	Advisory Vote on Compensation of Rani Assaf, Antoine Levavasseur, Xavier Niel and Thomas Reynaud, Vice CEOs	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
16	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
18	Authorize Filing of Required Documents/Other Formalities	For	For

Independent Bank Corp.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Independent Bank Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Eileen C. Miskell	For	For
1.2	Elect Director Carl Ribeiro	For	For
1.3	Elect Director John H. Spurr, Jr.	For	For
1.4	Elect Director Thomas R. Venables	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Informa plc

Meeting Date: 05/19/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Derek Mapp as Director	For	For
5	Re-elect Stephen Carter as Director	For	For
6	Re-elect Gareth Wright as Director	For	For
7	Re-elect Gareth Bullock as Director	For	For
8	Re-elect Dr Brendan O'Neill as Director	For	For
9	Re-elect Cindy Rose as Director	For	For
10	Re-elect Helen Owers as Director	For	For
11	Elect Stephen Davidson as Director	For	For
12	Elect David Flaschen as Director	For	For
13	Reappoint Deloitte LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Informa plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Authorise EU Political Donations and Expenditure	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Intel Corporation

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Charlene Barshefsky	For	For
1b	Elect Director Aneel Bhusri	For	For
1c	Elect Director Andy D. Bryant	For	For
1d	Elect Director John J. Donahoe	For	For
1e	Elect Director Reed E. Hundt	For	For
1f	Elect Director Brian M. Krzanich	For	For
1g	Elect Director James D. Plummer	For	For
1h	Elect Director David S. Pottruck	For	For
1i	Elect Director Frank D. Yeary	For	For
1j	Elect Director David B. Yoffie	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Adopt Holy Land Principles	Against	Against
5	Provide Right to Act by Written Consent	Against	For
6	Provide Vote Counting to Exclude Abstentions	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Inteliquent, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Rian J. Wren	For	For
1.2	Elect Director James P. Hynes	For	For
1.3	Elect Director Joseph A. Beatty	For	For
1.4	Elect Director Lawrence M. Ingeneri	For	For
1.5	Elect Director Timothy A. Samples	For	For
1.6	Elect Director Edward M. Greenberg	For	For
1.7	Elect Director Lauren F. Wright	For	For
1.8	Elect Director Matthew Carter, Jr.	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt Majority Voting for Uncontested Election of Directors	For	For
5	Provide Directors May Be Removed With or Without Cause	For	For

Invacare Corporation

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael F. Delaney	For	For
1.2	Elect Director Marc M. Gibeley	For	For
1.3	Elect Director C. Martin Harris	For	For
1.4	Elect Director James L. Jones	For	For
1.5	Elect Director Dale C. LaPorte	For	For
1.6	Elect Director Michael J. Merriman	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Invacare Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Matthew E. Monaghan	For	For
1.8	Elect Director Clifford D. Nastas	For	For
1.9	Elect Director Baiju R. Shah	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

JCDecaux SA

Meeting Date: 05/19/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.56 per Share	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
5	Reelect Gerard Degonse as Supervisory Board Member	For	For
6	Reelect Alexia Decaux-Lefort as Supervisory Board Member	For	For
7	Reelect Michel Bleitrach as Supervisory Board Member	For	For
8	Reelect Pierre-Alain Pariente as Supervisory Board Member	For	Abstain
9	Advisory Vote on Compensation of Jean-Francois Decaux, Chairman of the Management Board	For	Abstain
10	Advisory Vote on Compensation of Jean-Charles Decaux, Jean-Sebastien Decaux, Emmanuel Bastide, Daniel Hofer, Members of the Management Board, David Bourg and Laurence Debroux, Members of the Management Board since Jan. 15, 2015	For	Abstain

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

JCDecaux SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
13	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
14	Amend Article 20 and 22 of Bylaws Re: Related-Party Transactions, Record Date	For	Abstain
15	Authorize Filing of Required Documents/Other Formalities	For	For

Kate Spade & Company

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lawrence S. Benjamin	For	For
1.2	Elect Director Raul J. Fernandez	For	For
1.3	Elect Director Kenneth B. Gilman	For	For
1.4	Elect Director Nancy J. Karch	For	For
1.5	Elect Director Kenneth P. Kopelman	For	For
1.6	Elect Director Craig A. Leavitt	For	For
1.7	Elect Director Deborah J. Lloyd	For	For
1.8	Elect Director Douglas Mack	For	For
1.9	Elect Director Jan Singer	For	For
1.10	Elect Director Doreen A. Toben	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Provide Proxy Access Right	For	For
5	Require Advance Notice for Shareholder Nominations	For	Against
6	Provide Directors May Be Removed With or Without Cause	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kate Spade & Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Proxy Access	Against	For

KeyCorp

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bruce D. Broussard	For	For
1.2	Elect Director Joseph A. Carrabba	For	For
1.3	Elect Director Charles P. Cooley	For	For
1.4	Elect Director Alexander M. Cutler	For	For
1.5	Elect Director H. James Dallas	For	For
1.6	Elect Director Elizabeth R. Gile	For	For
1.7	Elect Director Ruth Ann M. Gillis	For	For
1.8	Elect Director William G. Gisel, Jr.	For	For
1.9	Elect Director Richard J. Hipple	For	For
1.10	Elect Director Kristen L. Manos	For	For
1.11	Elect Director Beth E. Mooney	For	For
1.12	Elect Director Demos Parneros	For	For
1.13	Elect Director Barbara R. Snyder	For	For
1.14	Elect Director David K. Wilson	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Executive Incentive Bonus Plan	For	Against
5	Require Independent Board Chairman	Against	For

Kilroy Realty Corporation

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kilroy Realty Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John Kilroy	For	For
1b	Elect Director Edward Brennan	For	For
1c	Elect Director Jolie Hunt	For	For
1d	Elect Director Scott Ingraham	For	For
1e	Elect Director Gary Stevenson	For	For
1f	Elect Director Peter Stoneberg	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

L Brands, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dennis S. Hersch	For	For
1.2	Elect Director David T. Kollat	For	For
1.3	Elect Director Leslie H. Wexner	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Eliminate Supermajority Vote Requirement	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Proxy Access	Against	For

La Quinta Holdings Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

La Quinta Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Abrahamson	For	For
1.2	Elect Director Glenn Alba	For	For
1.3	Elect Director Scott O. Bergren	For	For
1.4	Elect Director Alan J. Bowers	For	For
1.5	Elect Director Henry G. Cisneros	For	For
1.6	Elect Director Keith A. Cline	For	For
1.7	Elect Director Giovanni Cutaia	For	For
1.8	Elect Director Brian Kim	For	For
1.9	Elect Director Mitesh B. Shah	For	For
1.10	Elect Director Gary M. Summers	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Lear Corporation

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard H. Bott	For	For
1b	Elect Director Thomas P. Capo	For	For
1c	Elect Director Jonathan F. Foster	For	For
1d	Elect Director Mary Lou Jepsen	For	For
1e	Elect Director Kathleen A. Ligocki	For	For
1f	Elect Director Conrad L. Mallett, Jr.	For	For
1g	Elect Director Donald L. Runkle	For	For
1h	Elect Director Matthew J. Simoncini	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lear Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1i	Elect Director Gregory C. Smith	For	For
1j	Elect Director Henry D. G. Wallace	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

LEG Immobilien AG

Meeting Date: 05/19/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 2.26 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For
6	Elect Claus Nolting to the Supervisory Board	For	For
7	Approve Creation of EUR 31.4 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1.2 Billion; Approve Creation of EUR 31.4 Million Pool of Capital to Guarantee Conversion Rights	For	Against

Level 3 Communications, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Level 3 Communications, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James O. Ellis, Jr.	For	For
1b	Elect Director Jeff K. Storey	For	For
1c	Elect Director Kevin P. Chilton	For	For
1d	Elect Director Steven T. Clontz	For	For
1e	Elect Director Irene M. Esteves	For	For
1f	Elect Director T. Michael Glenn	For	For
1g	Elect Director Spencer B. Hays	For	For
1h	Elect Director Michael J. Mahoney	For	For
1i	Elect Director Kevin W. Mooney	For	For
1j	Elect Director Peter Seah Lim Huat	For	For
1k	Elect Director Peter van Oppen	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Provide Directors May Be Removed With or Without Cause	For	For
4	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against
5	Ratify KPMG LLP as Auditors	For	For

Li & Fung Limited

Meeting Date: 05/19/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Victor Fung Kwok King as Director	For	Against
3b	Elect Paul Edward Selway-Swift as Director	For	For
3c	Elect Allan Wong Chi Yun as Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Li & Fung Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3d	Elect Margaret Leung Ko May Yee as Director	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Loral Space & Communications Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Arthur L. Simon	For	For
1.2	Elect Director John P. Stenbit	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Marsh & McLennan Companies, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Oscar Fanjul	For	For
1b	Elect Director Daniel S. Glaser	For	For
1c	Elect Director H. Edward Hanway	For	For
1d	Elect Director Elaine La Roche	For	For
1e	Elect Director Maria Silvia Bastos Marques	For	For
1f	Elect Director Steven A. Mills	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Marsh & McLennan Companies, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director Bruce P. Nolop	For	For
1h	Elect Director Marc D. Oken	For	For
1i	Elect Director Morton O. Schapiro	For	For
1j	Elect Director Lloyd M. Yates	For	For
1k	Elect Director R. David Yost	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Martin Marietta Materials, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director C. Howard Nye	For	For
1.2	Elect Director Laree E. Perez	For	For
1.3	Elect Director Dennis L. Rediker	For	For
1.4	Elect Director Donald W. Slager	For	For
2	Declassify the Board of Directors	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For
5	Approve Executive Incentive Bonus Plan	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Mattel, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mattel, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael J. Dolan	For	For
1b	Elect Director Trevor A. Edwards	For	For
1c	Elect Director Frances D. Fergusson	For	For
1d	Elect Director Ann Lewnes	For	For
1e	Elect Director Dominic Ng	For	For
1f	Elect Director Vasant M. Prabhu	For	For
1g	Elect Director Dean A. Scarborough	For	For
1h	Elect Director Christopher A. Sinclair	For	For
1i	Elect Director Dirk Van de Put	For	For
1j	Elect Director Kathy White Loyd	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Require Independent Board Chairman	Against	For

Medical Properties Trust, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward K. Aldag, Jr.	For	For
1.2	Elect Director G. Steven Dawson	For	For
1.3	Elect Director R. Steven Hamner	For	For
1.4	Elect Director Robert E. Holmes	For	For
1.5	Elect Director Sherry A. Kellett	For	For
1.6	Elect Director William G. McKenzie (Gil)	For	For
1.7	Elect Director D. Paul Sparks, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Medical Properties Trust, Inc.

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

Merlin Entertainments plc

Meeting Date: 05/19/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Sir John Sunderland as Director	For	For
5	Re-elect Nick Varney as Director	For	For
6	Re-elect Andrew Carr as Director	For	For
7	Re-elect Charles Gurassa as Director	For	For
8	Re-elect Ken Hydon as Director	For	For
9	Re-elect Fru Hazlitt as Director	For	For
10	Re-elect Soren Thorup Sorensen as Director	For	For
11	Elect Trudy Rautio as Director	For	For
12	Elect Rachel Chiang as Director	For	For
13	Reappoint KPMG LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mohawk Industries, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph A. Onorato	For	For
1.2	Elect Director William H. Runge, III	For	For
1.3	Elect Director W. Christopher Wellborn	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

NATIONAL RETAIL PROPERTIES, INC.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Don DeFosset	For	For
1.2	Elect Director David M. Fick	For	For
1.3	Elect Director Edward J. Fritsch	For	For
1.4	Elect Director Kevin B. Habicht	For	For
1.5	Elect Director Robert C. Legler	For	For
1.6	Elect Director Craig Macnab	For	For
1.7	Elect Director Sam L. Susser	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Newpark Resources, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Newpark Resources, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David C. Anderson	For	For
1.2	Elect Director Anthony J. Best	For	For
1.3	Elect Director G. Stephen Finley	For	For
1.4	Elect Director Paul L. Howes	For	For
1.5	Elect Director Roderick A. Larson	For	For
1.6	Elect Director James W. McFarland	For	For
1.7	Elect Director Gary L. Warren	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Provide Directors May Be Removed With or Without Cause	For	For
5	Ratify Deloitte & Touche LLP as Auditors	For	For

Next plc

Meeting Date: 05/19/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect John Barton as Director	For	For
5	Re-elect Steve Barber as Director	For	For
6	Re-elect Caroline Goodall as Director	For	For
7	Re-elect Amanda James as Director	For	For
8	Re-elect Michael Law as Director	For	For
9	Re-elect Francis Salway as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Next plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Re-elect Jane Shields as Director	For	For
11	Re-elect Dame Dianne Thompson as Director	For	For
12	Re-elect Lord Wolfson as Director	For	For
13	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise Off-Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

NextEra Energy, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Sherry S. Barrat	For	For
1b	Elect Director James L. Camaren	For	For
1c	Elect Director Kenneth B. Dunn	For	For
1d	Elect Director Naren K. Gursahaney	For	For
1e	Elect Director Kirk S. Hachigian	For	For
1f	Elect Director Toni Jennings	For	For
1g	Elect Director Amy B. Lane	For	For
1h	Elect Director James L. Robo	For	For
1i	Elect Director Rudy E. Schupp	For	For
1j	Elect Director John L. Skolds	For	For
1k	Elect Director William H. Swanson	For	For
1l	Elect Director Hansel E. Tookes, II	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

NextEra Energy, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Report on Political Contributions	Against	For
6	Adopt Proxy Access Right	Against	For
7	Report on Risks and Costs of Sea Level Rise	Against	For

Nordstrom, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Shellye L. Archambeau	For	For
1b	Elect Director Tanya L. Domier	For	For
1c	Elect Director Enrique Hernandez, Jr.	For	For
1d	Elect Director Blake W. Nordstrom	For	For
1e	Elect Director Erik B. Nordstrom	For	For
1f	Elect Director Peter E. Nordstrom	For	For
1g	Elect Director Philip G. Satre	For	For
1h	Elect Director Brad D. Smith	For	For
1i	Elect Director Gordon A. Smith	For	For
1j	Elect Director Bradley D. Tilden	For	For
1k	Elect Director B. Kevin Turner	For	For
1l	Elect Director Robert D. Walter	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Executive Incentive Bonus Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Norwegian Cruise Line Holdings Ltd.

Meeting Date: 05/19/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Steve Martinez	For	For
1b	Elect Director Frank J. Del Rio	For	For
1c	Elect Director Chad A. Leat	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Amend Omnibus Stock Plan	For	Against

NuVasive, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert F. Friel	For	For
1b	Elect Director Donald J. Rosenberg	For	For
1c	Elect Director Daniel J. Wolterman	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

OGE Energy Corp.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

OGE Energy Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank A. Bozich	For	For
1.2	Elect Director James H. Brandi	For	For
1.3	Elect Director Luke R. Corbett	For	For
1.4	Elect Director John D. Groendyke	For	For
1.5	Elect Director David L. Hauser	For	For
1.6	Elect Director Kirk Humphreys	For	For
1.7	Elect Director Robert O. Lorenz	For	For
1.8	Elect Director Judy R. McReynolds	For	For
1.9	Elect Director Sheila G. Talton	For	For
1.10	Elect Director Sean Trauschke	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Eliminate Supermajority Vote Requirement	For	For
5	Assess Plans to Increase Distributed Low-Carbon Electricity Generation	Against	For

Old Dominion Freight Line, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Earl E. Congdon	For	For
1.2	Elect Director David S. Congdon	For	For
1.3	Elect Director John R. Congdon, Jr.	For	For
1.4	Elect Director Robert G. Culp, III	For	For
1.5	Elect Director Bradley R. Gabosch	For	For
1.6	Elect Director Patrick D. Hanley	For	For
1.7	Elect Director John D. Kasarda	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Old Dominion Freight Line, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Leo H. Suggs	For	For
1.9	Elect Director D. Michael Wray	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For

Panera Bread Company

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Larry J. Franklin	For	For
1.2	Elect Director Diane Hessian	For	For
1.3	Elect Director William W. Moreton	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Paramount Group, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Albert Behler	For	For
1b	Elect Director Thomas Armbrust	For	For
1c	Elect Director Martin Bussmann	For	For
1d	Elect Director Dan Emmett	For	For
1e	Elect Director Lizanne Galbreath	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Paramount Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director Karin Klein	For	For
1g	Elect Director Peter Linneman	For	For
1h	Elect Director David O'Connor	For	For
1i	Elect Director Katharina Otto-Bernstein	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	For	For

Park-Ohio Holdings Corp.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Matthew V. Crawford	For	For
1.2	Elect Director Ronna Romney	For	For
1.3	Elect Director Steven H. Rosen	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Parkway Properties, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Avi Banyasz	For	For
1.2	Elect Director Charles T. Cannada	For	For
1.3	Elect Director Edward M. Casal	For	For
1.4	Elect Director Kelvin L. Davis	For	For
1.5	Elect Director Laurie L. Dotter	For	For
1.6	Elect Director James R. Heistand	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Parkway Properties, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director C. William Hosler	For	For
1.8	Elect Director Adam S. Metz	For	For
1.9	Elect Director Brenda J. Mixson	For	For
1.10	Elect Director James A. Thomas	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Nonqualified Employee Stock Purchase Plan	For	For

Petrofac Ltd

Meeting Date: 05/19/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Elect Andrea Abt as Director	For	For
5	Elect George Pierson as Director	For	For
6	Re-elect Rijnhard van Tets as Director	For	For
7	Re-elect Thomas Thune Andersen as Director	For	For
8	Re-elect Matthias Bichsel as Director	For	For
9	Re-elect Kathleen Hogenson as Director	For	For
10	Re-elect Rene Medori as Director	For	For
11	Re-elect Ayman Asfari as Director	For	For
12	Re-elect Marwan Chedid as Director	For	For
13	Re-elect Tim Weller as Director	For	For
14	Reappoint Ernst & Young LLP as Auditors	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Petrofac Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

PGT, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alexander R. Castaldi	For	For
1.2	Elect Director M. Joseph McHugh	For	For
1.3	Elect Director William J. Morgan	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Pioneer Natural Resources Company

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Edison C. Buchanan	For	For
1.2	Elect Director Andrew F. Cates	For	For
1.3	Elect Director Timothy L. Dove	For	For
1.4	Elect Director Phillip A. Gobe	For	For
1.5	Elect Director Larry R. Grillot	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Pioneer Natural Resources Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Stacy P. Methvin	For	For
1.7	Elect Director Royce W. Mitchell	For	For
1.8	Elect Director Frank A. Risch	For	For
1.9	Elect Director Scott D. Sheffield	For	For
1.10	Elect Director Mona K. Sutphen	For	For
1.11	Elect Director J. Kenneth Thompson	For	For
1.12	Elect Director Phoebe A. Wood	For	For
1.13	Elect Director Michael D. Wortley	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Amend Omnibus Stock Plan	For	For

PrivateBancorp, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Diane M. Aigotti	For	For
1.2	Elect Director Norman R. Bobins	For	For
1.3	Elect Director Michelle L. Collins	For	For
1.4	Elect Director James M. Guyette	For	For
1.5	Elect Director Cheryl Mayberry McKissack	For	For
1.6	Elect Director James B. Nicholson	For	For
1.7	Elect Director Richard S. Price	For	For
1.8	Elect Director Edward W. Rabin	For	For
1.9	Elect Director Larry D. Richman	For	For
1.10	Elect Director William R. Rybak	For	For
1.11	Elect Director Alejandro Silva	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PrivateBancorp, Inc.

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

Prothena Corporation plc

Meeting Date: 05/19/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard T. Collier	For	For
1b	Elect Director K. Andres O. Hartstrand	For	For
1c	Elect Director Christopher S. Henney	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Amend Omnibus Stock Plan	For	Against
6A	Amend Memorandum of Association	For	For
6B	Amend Articles of Association	For	For

Prudential plc

Meeting Date: 05/19/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect John Foley as Director	For	For
4	Elect Penelope James as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Prudential plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Elect David Law as Director	For	For
6	Elect Lord Turner as Director	For	For
7	Elect Tony Wilkey as Director	For	For
8	Re-elect Sir Howard Davies as Director	For	For
9	Re-elect Ann Godbehere as Director	For	For
10	Re-elect Paul Manduca as Director	For	For
11	Re-elect Michael McLintock as Director	For	For
12	Re-elect Kaikhushru Nargolwala as Director	For	For
13	Re-elect Nicolaos Nicandrou as Director	For	For
14	Re-elect Anthony Nightingale as Director	For	For
15	Re-elect Philip Remnant as Director	For	For
16	Re-elect Alice Schroeder as Director	For	For
17	Re-elect Barry Stowe as Director	For	For
18	Re-elect Michael Wells as Director	For	For
19	Reappoint KPMG LLP as Auditors	For	For
20	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
21	Authorise EU Political Donations and Expenditure	For	For
22	Authorise Issue of Equity with Pre-emptive Rights	For	For
23	Authorise Issue of Equity with Pre-emptive Rights to Include Repurchased Shares	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	For	For
25	Authorise Market Purchase of Ordinary Shares	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

PT Bumi Serpong Damai Tbk

Meeting Date: 05/19/2016

Country: Indonesia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PT Bumi Serpong Damai Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Elect Directors and Commissioners	For	Against
4	Approve Remuneration of Directors and Commissioners	For	For
5	Approve Auditors	For	For

R. R. Donnelley & Sons Company

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas J. Quinlan, III	For	For
1.2	Elect Director Susan M. Cameron	For	For
1.3	Elect Director Richard L. Crandall	For	For
1.4	Elect Director Susan M. Gianinno	For	For
1.5	Elect Director Judith H. Hamilton	For	For
1.6	Elect Director Jeffrey M. Katz	For	For
1.7	Elect Director Richard K. Palmer	For	For
1.8	Elect Director John C. Pope	For	For
1.9	Elect Director Michael T. Riordan	For	For
1.10	Elect Director Oliver R. Sockwell	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Reduce Par Value of Common Stock	For	For
5	Approve Reverse Stock Split	For	For
6	Establish Range For Board Size	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Red Robin Gourmet Burgers, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert B. Aiken	For	For
1b	Elect Director Stephen E. Carley	For	For
1c	Elect Director Cambria W. Dunaway	For	For
1d	Elect Director Lloyd L. Hill	For	For
1e	Elect Director Richard J. Howell	For	For
1f	Elect Director Glenn B. Kaufman	For	For
1g	Elect Director Pattye L. Moore	For	For
1h	Elect Director Stuart I. Oran	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Reinsurance Group of America, Incorporated

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Anna Manning	For	For
1.2	Elect Director William J. Bartlett	For	For
1.3	Elect Director Christine R. Detrick	For	For
1.4	Elect Director Alan C. Henderson	For	For
1.5	Elect Director Joyce A. Phillips	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Repsol SA

Meeting Date: 05/19/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Treatment of Net Loss	For	For
3	Approve Discharge of Board	For	For
4	Renew Appointment of Deloitte as Auditor	For	For
5	Authorize Capitalization of Reserves for Scrip Dividends	For	For
6	Authorize Capitalization of Reserves for Scrip Dividends	For	For
7	Approve Share Matching Plan	For	For
8	Reelect Isidro Fainé Casas as Director	For	For
9	Ratify Appointment of and Elect Gonzalo Gortázar Rotaèche as Director	For	For
10	Advisory Vote on Remuneration Report	For	Against
11	Approve Share Price Performance as CEO's 2016 Bonus Metric	For	Against
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Riverstone Energy Limited

Meeting Date: 05/19/2016

Country: Guernsey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Authorize Board to Fix Remuneration of Auditors	For	For
4	Reelect Peter Barker as a Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Riverstone Energy Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Reelect Patrick Firth as a Director	For	For
6	Reelect Richard Hayden as a Director	For	For
7	Reelect Pierre Lapeyre as a Director	For	For
8	Reelect David Leuschen as a Director	For	For
9	Reelect Claire Whittet as a Director	For	For
10	Elect Ken Ryan as a Director	For	For
11	Elect Jeremy Thompson as a Director	For	For
12	Approve Share Repurchase Program	For	For
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Safran

Meeting Date: 05/19/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.38 per Share	For	For
4	Approve Additional Pension Scheme Agreement (defined contribution) with Ross McInnes, Chairman	For	For
5	Approve Additional Pension Scheme Agreement (defined benefit) with Ross McInnes, Chairman	For	Against
6	Approve Additional Pension Scheme Agreement (defined contribution) with Philippe Petitcolin, CEO	For	For
7	Approve Additional Pension Scheme Agreement (defined benefit) with Philippe Petitcolin, CEO	For	Against
8	Approve Transaction with a Group of Banks (including BNP Paribas)	For	For
9	Approve Transaction with the French State	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Safran

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Elect Gerard Mardine as Representative of Employee Shareholders to the Board	For	For
11	Elect Eliane Carre-Copin as Representative of Employee Shareholders to the Board	For	For
A	Reelect Marc Aubry as Representative of Employee Shareholders to the Board	Against	Do Not Vote
B	Elect Jocelyne Jobard as Representative of Employee Shareholders to the Board	Against	Do Not Vote
12	Renew Appointment of Mazars as Auditor	For	For
13	Renew Appointment of Gilles Rainaut as Alternate Auditor	For	For
14	Renew Appointment of Ernst & Young et Autres as Auditor	For	For
15	Renew Appointment of Auditex as Alternate Auditor	For	For
16	Approve Remuneration of Directors in the Aggregate Amount of EUR 1 Million	For	For
17	Advisory Vote on Compensation of Ross McInnes, Chairman from April 24, 2015 to Dec. 31, 2015	For	For
18	Advisory Vote on Compensation of Philippe Petitcolin, CEO from April 24, 2015 to Dec. 31, 2015	For	Abstain
19	Advisory Vote on Compensation of Jean-Paul Herteman, CEO from Jan. 1, 2015 to April 23, 2015	For	Abstain
20	Advisory Vote on Compensation of Stephane Abrial, Ross McInnes and Marc Ventre, Vice-CEOs from Jan. 1, 2015 to April 23, 2015	For	Abstain
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
23	Authorize up to 0.35 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
24	Authorize Filing of Required Documents/Other Formalities	For	For
C	Authorize Up to 0.55 percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees and Corporate Officers	Against	Abstain

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sealed Air Corporation

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Michael Chu	For	For
2	Elect Director Lawrence R. Codey	For	For
3	Elect Director Patrick Duff	For	For
4	Elect Director Jacqueline B. Kosecoff	For	For
5	Elect Director Neil Lustig	For	For
6	Elect Director Kenneth P. Manning	For	For
7	Elect Director William J. Marino	For	For
8	Elect Director Jerome A. Peribere	For	For
9	Elect Director Richard L. Wambold	For	For
10	Elect Director Jerry R. Whitaker	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
12	Ratify Ernst & Young LLP as Auditors	For	For

Seb SA

Meeting Date: 05/19/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.54 per Share	For	For
4	Reelect Thierry de La Tour d Artaise as Director	For	Against
5	Reelect Venelle Investissement as Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Seb SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Reelect Fonds Strategique de Participation as Director	For	For
7	Elect Jerome Lescure as Director	For	Against
8	Subject to Approval of Item 4, Approve Agreements with Thierry de La Tour d Artaise	For	Against
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 540,000	For	For
10	Advisory Vote on Compensation of Thierry de La Tour d Artaise, Chairman and CEO	For	Abstain
11	Advisory Vote on Compensation of Bertrand Neuschwander, Vice-CEO	For	Abstain
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
14	Authorize up to 171,075 Shares for Use in Restricted Stock Plans	For	Abstain
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For	Against
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For	Against
17	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 15 and 16 at EUR 10 Million	For	For
18	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	For	Against
19	Amend Article 4 of Bylaws Re: Registered Office	For	For
20	Authorize Filing of Required Documents/Other Formalities	For	For

Sensata Technologies Holding N.V.

Meeting Date: 05/19/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Paul Edgerley as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sensata Technologies Holding N.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Martha Sullivan as Director	For	For
1.3	Elect Beda Bolzenius as Director	For	For
1.4	Elect James E. Heppelmann as Director	For	For
1.5	Elect Michael J. Jacobson as Director	For	For
1.6	Elect Charles W. Peffer as Director	For	For
1.7	Elect Kirk P. Pond as Director	For	For
1.8	Elect Andrew Teich as Director	For	For
1.9	Elect Thomas Wroe as Director	For	For
1.10	Elect Stephen Zide as Director	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3b	Approve Financial Statements and Statutory Reports for Fiscal Year 2015	For	For
4	Approve Discharge of Board and President	For	For
5	Grant Board Authority to Repurchase Shares	For	For
6	Amend Articles of Association to Include a Derivative Disclosure Requirement	For	Against
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
8	Approve Remuneration of Supervisory Board	For	For

Shenzhen Expressway Company Ltd.

Meeting Date: 05/19/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Audited Accounts	For	For
4	Approve Distribution Scheme of Profits Including Declaration of Final Dividend	For	For
5	Approve 2016 Budget Report	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shenzhen Expressway Company Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Investment in Outer Ring Section A	For	For
7.01	Approve Issue Size and Method in Relation to the Issue of Debentures Under General Mandate	For	For
7.02	Approve Type of Debentures in Relation to the Issue of Debentures Under General Mandate	For	For
7.03	Approve Maturity of Debentures in Relation to the Issue of Debentures Under General Mandate	For	For
7.04	Approve Target Subscribers and Arrangement for Placement to Shareholders in Relation to the Issue of Debentures Under General Mandate	For	For
7.05	Approve Interest Rate in Relation to the Issue of Debentures Under General Mandate	For	For
7.06	Approve Use of Proceeds in Relation to the Issue of Debentures Under General Mandate	For	For
7.07	Approve Listing in Relation to the Issue of Debentures Under General Mandate	For	For
7.08	Approve Guarantee in Relation to the Issue of Debentures Under General Mandate	For	For
7.09	Approve Resolution Validity in Relation to the Issue of Debentures Under General Mandate	For	For
7.10	Authorize Board or Any Two Directors Duly Authorized by the Board to Handle All Matters in Relation to the Issue of Debentures Under General Mandate	For	For

Spire Healthcare Group plc

Meeting Date: 05/19/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Tony Bourne as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Spire Healthcare Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Re-elect John Gildersleeve as Director	For	For
6	Re-elect Simon Gordon as Director	For	For
7	Re-elect Dame Janet Husband as Director	For	For
8	Re-elect Robert Lerwill as Director	For	For
9	Elect Danie Meintjes as Director	For	For
10	Re-elect Rob Roger as Director	For	For
11	Re-elect Simon Rowlands as Director	For	For
12	Re-elect Garry Watts as Director	For	For
13	Reappoint Ernst & Young LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Approve SAYE Option Scheme	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

STANDARD MOTOR PRODUCTS, INC.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John P. Gethin	For	For
1.2	Elect Director Pamela Forbes Lieberman	For	For
1.3	Elect Director Joseph W. McDonnell	For	For
1.4	Elect Director Alisa C. Norris	For	For
1.5	Elect Director Eric P. Sills	For	For
1.6	Elect Director Lawrence I. Sills	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

STANDARD MOTOR PRODUCTS, INC.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Frederick D. Sturdivant	For	For
1.8	Elect Director William H. Turner	For	For
1.9	Elect Director Richard S. Ward	For	For
1.10	Elect Director Roger M. Widmann	For	For
2	Approve Omnibus Stock Plan	For	For
3	Ratify KPMG LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Steel Dynamics, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark D. Millett	For	For
1.2	Elect Director Richard P. Teets, Jr.	For	For
1.3	Elect Director John C. Bates	For	For
1.4	Elect Director Keith E. Busse	For	For
1.5	Elect Director Frank D. Byrne	For	For
1.6	Elect Director Kenneth W. Cornew	For	For
1.7	Elect Director Traci M. Dolan	For	For
1.8	Elect Director Jurgen Kolb	For	For
1.9	Elect Director James C. Marcuccilli	For	For
1.10	Elect Director Bradley S. Seaman	For	For
1.11	Elect Director Gabriel L. Shaheen	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Stone Energy Corporation

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director George R. Christmas	For	For
1.2	Elect Director B.J. Duplantis	For	For
1.3	Elect Director Peter D. Kinnear	For	For
1.4	Elect Director David T. Lawrence	For	For
1.5	Elect Director Robert S. Murley	For	For
1.6	Elect Director Richard A. Pattarozzi	For	For
1.7	Elect Director Donald E. Powell	For	For
1.8	Elect Director Kay G. Priestly	For	For
1.9	Elect Director Phyllis M. Taylor	For	For
1.10	Elect Director David H. Welch	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Amend Omnibus Stock Plan	For	For
6	Increase Authorized Common Stock	For	For
7	Approve Reverse Stock Split	For	For

Summit Hotel Properties, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel P. Hansen	For	For
1.2	Elect Director Bjorn R. L. Hanson	For	For
1.3	Elect Director Jeffrey W. Jones	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Summit Hotel Properties, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Kenneth J. Kay	For	For
1.5	Elect Director Thomas W. Storey	For	For
2	Ratify Ernst & Young, LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Articles to Remove Antitakeover Provisions to Opt Out of Maryland's Unsolicited Takeover Act	Against	For

Sunac China Holdings Ltd.

Meeting Date: 05/19/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3A1	Elect Chi Xun as Director	For	For
3A2	Elect Li Qin as Director	For	For
3A3	Elect Ma Lishan as Director	For	For
3A4	Elect Tse Chi Wai as Director	For	For
3B	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Against
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5B	Authorize Repurchase of Issued Share Capital	For	For
5C	Authorize Reissuance of Repurchased Shares	For	For

Sunny Optical Technology Group Co., Ltd.

Meeting Date: 05/19/2016

Country: Cayman Islands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sunny Optical Technology Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Ye Liaoning as Director	For	For
3b	Elect Wang Wenjie as Director	For	For
3c	Elect Zhang Yuqing as Director	For	For
3d	Elect Feng Hua Jun as Director	For	For
3e	Elect Shao Yang Dong as Director	For	For
3f	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as External Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

Synchrony Financial

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Margaret M. Keane	For	For
1b	Elect Director Paget L. Alves	For	For
1c	Elect Director Arthur W. Coviello, Jr.	For	For
1d	Elect Director William W. Graylin	For	For
1e	Elect Director Roy A. Guthrie	For	For
1f	Elect Director Richard C. Hartnack	For	For
1g	Elect Director Jeffrey G. Naylor	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Synchrony Financial

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Director Laurel J. Richie	For	For
1i	Elect Director Olympia J. Snowe	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Telefonica Deutschland Holding AG

Meeting Date: 05/19/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.24 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Against
7	Approve Creation of EUR 1.5 Billion Pool of Capital without Preemptive Rights	For	Against
8	Elect Peter Erskine to the Supervisory Board	For	Against

Texas Roadhouse, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gregory N. Moore	For	For
1.2	Elect Director James F. Parker	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Texas Roadhouse, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Kathleen N. Widmer	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Declassify the Board of Directors	For	For

The Cato Corporation

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director D. Harding Stowe	For	For
1.2	Elect Director Edward I. Weisiger, Jr.	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

The Home Depot, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gerard J. Arpey	For	For
1b	Elect Director Ari Bousbib	For	For
1c	Elect Director Gregory D. Brenneman	For	For
1d	Elect Director J. Frank Brown	For	For
1e	Elect Director Albert P. Carey	For	For
1f	Elect Director Armando Codina	For	For
1g	Elect Director Helena B. Foulkes	For	For
1h	Elect Director Linda R. Gooden	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Home Depot, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1i	Elect Director Wayne M. Hewett	For	For
1j	Elect Director Karen L. Katen	For	For
1k	Elect Director Craig A. Menear	For	For
1l	Elect Director Mark Vadon	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Prepare Employment Diversity Report and Report on Diversity Policies	Against	For
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For

The Howard Hughes Corporation

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William A. Ackman	For	For
1.2	Elect Director Adam Flatto	For	For
1.3	Elect Director Jeffrey Furber	For	For
1.4	Elect Director Allen Model	For	For
1.5	Elect Director R. Scot Sellers	For	For
1.6	Elect Director Steven Shepsman	For	For
1.7	Elect Director Burton M. Tansky	For	For
1.8	Elect Director Mary Ann Tighe	For	For
1.9	Elect Director David R. Weinreb	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Provide Directors May Be Removed With or Without Cause	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Interpublic Group of Companies, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jocelyn Carter-Miller	For	For
1.2	Elect Director Deborah Ellinger	For	For
1.3	Elect Director H. John Greeniaus	For	For
1.4	Elect Director Mary J. Steele Guilfoile	For	For
1.5	Elect Director Dawn Hudson	For	For
1.6	Elect Director William T. Kerr	For	For
1.7	Elect Director Henry S. Miller	For	For
1.8	Elect Director Jonathan F. Miller	For	For
1.9	Elect Director Michael I. Roth	For	For
1.10	Elect Director David M. Thomas	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Qualified Employee Stock Purchase Plan	For	For
5	Proxy Access	Against	For
6	Require Independent Board Chairman	Against	For

The Mosaic Company

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Provide Directors May Be Removed With or Without Cause	For	For
2	Eliminate Class of Common Stock	For	For
3a	Elect Director Nancy E. Cooper	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Mosaic Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3b	Elect Director Gregory L. Ebel	For	For
3c	Elect Director Timothy S. Gitzel	For	For
3d	Elect Director Denise C. Johnson	For	For
3e	Elect Director Emery N. Koenig	For	For
3f	Elect Director Robert L. Lumpkins	For	For
3g	Elect Director William T. Monahan	For	For
3h	Elect Director James ('Joc') C. O'Rourke	For	For
3i	Elect Director James L. Popowich	For	For
3j	Elect Director David T. Seaton	For	For
3k	Elect Director Steven M. Seibert	For	For
4	Ratify KPMG LLP as Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Other Business	For	Against

The Travelers Companies, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Alan L. Beller	For	For
1b	Elect Director John H. Dasburg	For	For
1c	Elect Director Janet M. Dolan	For	For
1d	Elect Director Kenneth M. Duberstein	For	For
1e	Elect Director Jay S. Fishman	For	For
1f	Elect Director Patricia L. Higgins	For	For
1g	Elect Director Thomas R. Hodgson	For	For
1h	Elect Director William J. Kane	For	For
1i	Elect Director Cleve L. Killingsworth, Jr.	For	For
1j	Elect Director Philip T. (Pete) Ruegger, III	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Travelers Companies, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1k	Elect Director Todd C. Schermerhorn	For	For
1l	Elect Director Alan D. Schnitzer	For	For
1m	Elect Director Donald J. Shepard	For	For
1n	Elect Director Laurie J. Thomsen	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Report on Political Contributions	Against	For
6	Report on Lobbying Payments and Policy	Against	For

TravelCenters of America LLC

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lisa Harris Jones	For	For
1.2	Elect Director Joseph L. Morea	For	For
2	Approve Omnibus Stock Plan	For	Against
3	Ratify RSM US LLP as Auditors	For	For

TrueCar, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert Buce	For	For
1.2	Elect Director Thomas Gibson	For	For
1.3	Elect Director John Krafcik	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

TrueCar, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Two Harbors Investment Corp.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director E. Spencer Abraham	For	For
1.2	Elect Director James J. Bender	For	For
1.3	Elect Director Stephen G. Kasnet	For	For
1.4	Elect Director Lisa A. Pollina	For	For
1.5	Elect Director William Roth	For	For
1.6	Elect Director W. Reid Sanders	For	For
1.7	Elect Director Thomas E. Siering	For	For
1.8	Elect Director Brian C. Taylor	For	For
1.9	Elect Director Hope B. Woodhouse	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

UMW Holdings Berhad

Meeting Date: 05/19/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Badrul Feisal bin Abdul Rahim as Director	For	For
2	Elect Rohaya binti Mohammad Yusof as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

UMW Holdings Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Hasmah binti Abdullah as Director	For	For
4	Approve Remuneration of Directors	For	For
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect Asmat bin Kamaludin as Director	For	For
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For

United Internet AG

Meeting Date: 05/19/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	Against
6.1	Amend Articles Re: Delegation Right	For	For
6.2	Amend Articles Re: Supervisory Board Term	For	For
6.3	Amend Articles Re: Convocation of General Meeting	For	For

Viad Corp

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Andrew B. Benett	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Viad Corp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Director Isabella Cunningham	For	For
1c	Elect Director Steven W. Moster	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vornado Realty Trust

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Candace K. Beinecke	For	For
1.2	Elect Director Robert P. Kogod	For	For
1.3	Elect Director Richard R. West	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Declassify the Board of Directors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Westar Energy, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard L. Hawley	For	For
1.2	Elect Director B. Anthony Isaac	For	For
1.3	Elect Director S. Carl Soderstrom, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Westar Energy, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Amend Omnibus Stock Plan	For	For
5	Assess Plans to Increase Distributed Low-Carbon Electricity Generation	Against	For

WPX Energy, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John A. Carrig	For	For
1.2	Elect Director William R. Granberry	For	For
1.3	Elect Director Kelt Kindick	For	For
1.4	Elect Director Karl F. Kurz	For	For
1.5	Elect Director Henry E. Lentz	For	For
1.6	Elect Director William G. Lowrie	For	For
1.7	Elect Director Kimberly S. Lubel	For	For
1.8	Elect Director David F. Work	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Report on Methane Emissions Management	Against	For

Zebra Technologies Corporation

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Chirantan J. Desai	For	For
1.2	Elect Director Frank B. Modruson	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Zebra Technologies Corporation

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

Aegon NV

Meeting Date: 05/20/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.3	Adopt Financial Statements and Statutory Reports	For	For
4	Approve Dividends of EUR 0.25 per Common Share and EUR 0.00625 per Common Share B	For	For
5	Approve Discharge of Management Board	For	For
6	Approve Discharge of Supervisory Board	For	For
7	Reelect Robert Routs to Supervisory Board	For	For
8	Reelect Ben van der Veer to Supervisory Board	For	For
9	Reelect Dirk Verbeek to Supervisory Board	For	For
10	Fix Maximum Variable Compensation Ratio at 200 percent of Base Salary for Company Subsidiaries	For	For
11	Approve Cancellation of Repurchased Shares	For	For
12	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against
13	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
14	Authorize Board to Issue Shares Up To 1 Percent of Issued Capital Under Incentive Plans	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Aetna Inc.

Meeting Date: 05/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Fernando Aguirre	For	For
1b	Elect Director Mark T. Bertolini	For	For
1c	Elect Director Frank M. Clark	For	For
1d	Elect Director Betsy Z. Cohen	For	For
1e	Elect Director Molly J. Coye	For	For
1f	Elect Director Roger N. Farah	For	For
1g	Elect Director Jeffrey E. Garten	For	For
1h	Elect Director Ellen M. Hancock	For	For
1i	Elect Director Richard J. Harrington	For	For
1j	Elect Director Edward J. Ludwig	For	For
1k	Elect Director Joseph P. Newhouse	For	For
1l	Elect Director Olympia J. Snowe	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Approve Qualified Employee Stock Purchase Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Amend Policy to Disclose Payments to Tax-Exempt Organizations	Against	Against

Anhui Expressway Co Ltd

Meeting Date: 05/20/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Anhui Expressway Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve 2015 Audited Financial Report	For	For
4	Approve 2015 Profit Appropriation Proposal	For	For
5	Approve PricewaterhouseCoopers Zhong Tian LLP (for A share) and PricewaterhouseCoopers (for H share) as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Registration of Ultra Short-term Financing Bills and Term of Issue	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8	Amend Articles of Association	For	For
9.01	Elect Qiao Chuanfu as Director	For	For
9.02	Elect Xu Zhen as Director	For	For
9.03	Elect Wang Xiufeng as Director	For	Against
9.04	Elect Du Jian as Director	For	Against
10.01	Elect Liu Youcai as Supervisor	For	For
10.02	Elect Jiang Yue as Supervisor	For	For

ANSYS, Inc.

Meeting Date: 05/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ronald W. Hovsepian	For	For
1b	Elect Director Barbara V. Scherer	For	For
1c	Elect Director Michael C. Thurk	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify Deloitte & Touche as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Applegreen plc

Meeting Date: 05/20/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	For	For
2a	Re-elect Paul Lynch as a Director	For	For
2b	Re-elect Martin Southgate as a Director	For	For
2c	Re-elect Brian Geraghty as a Director	For	Abstain
3	Authorize Board to Fix Remuneration of Auditors	For	For
4	Amend Articles of Association	For	For
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
7	Authorize Share Repurchase Program	For	For
8	Authorize Reissuance of Repurchased Shares	For	For

BM&FBOVESPA S.A.

Meeting Date: 05/20/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Capital Increase of Wholly-Owned Subsidiary Companhia Sao Jose Holding	For	Do Not Vote
2	Approve Merger Agreement between the Company and CETIP S.A. - Mercados Organizados	For	Do Not Vote
3	Ratify Apsis Consultoria e Avaliaco es Ltda as the Independent Firm to Appraise Proposed Transaction	For	Do Not Vote
4	Approve Independent Firm's Appraisal	For	Do Not Vote
5	Approve Merger between the Company and CETIP S.A. - Mercados Organizados	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BM&FBOVESPA S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Issuance of Shares in Connection with the Merger	For	Do Not Vote
7.A	Amend Articles 3, 22, 28, 35, 30, 45, 51 and 84	For	Do Not Vote
7.B	Amend Articles 10, 16, 23, 30, 35, 53, 29, 38, 45, 50, 80 and 82	For	Do Not Vote
8	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote

BOE Technology Group Co., Ltd.

Meeting Date: 05/20/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Board of Supervisors	For	For
3	Approve Annual Report and Summary	For	For
4	Approve 2015 Financial Statements and 2016 Operation Plan	For	For
5	Approve Profit Distribution	For	For
6	Approve 2016 Daily Related-party Transactions	For	For
7	Approve Loans and Bank Credit Lines	For	Abstain
8	Approve Development of Principal-guaranteed Financial Business	For	For
9	Approve 2016 Appointment of Auditor	For	For
10.1a	Elect Wang Dongsheng as Non-Independent Director	For	For
10.1b	Elect Xie Xiaoming as Non-Independent Director	For	Against
10.1c	Elect Chen Yanshun as Non-Independent Director	For	For
10.1d	Elect Wang Jing as Non-Independent Director	For	Against
10.1e	Elect Zhang Jinsong as Non-Independent Director	For	Against
10.1f	Elect Liu Xiaodong as Non-Independent Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BOE Technology Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10.1g	Elect Song Jie as Non-Independent Director	For	Against
10.1h	Elect Yao Xiangjun as Non-Independent Director	For	For
10.2a	Elect Yu Ning as Independent Director	For	For
10.2b	Elect Lu Tingjie as Independent Director	For	For
10.2c	Elect Wang Huacheng as Independent Director	For	For
10.2d	Elect Hu Xiaolin as Independent Director	For	For
11.1	Elect Chen Ming as Supervisor	None	For
11.2	Elect Xu Tao as Supervisor	None	For
11.3	Elect Mu Chengyuan as Supervisor	None	For
11.4	Elect Zhao Wei as Supervisor	None	For
11.5	Elect Shi Hong as Supervisor	None	For
11.6	Elect Zhuang Haoyu as Supervisor	None	For
12	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members	For	For
13	Approve Amendments to Articles of Association	For	For
14	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For

Bruker Corporation

Meeting Date: 05/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank H. Laukien	For	For
1.2	Elect Director John Ornell	For	For
1.3	Elect Director Richard A. Packer	For	For
1.4	Elect Director Robert Rosenthal	For	For
1.5	Elect Director Cynthia M. Friend	For	For
2	Approve Omnibus Stock Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Castellum AB

Meeting Date: 05/20/2016

Country: Sweden

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	Do Not Vote
2	Prepare and Approve List of Shareholders	For	Do Not Vote
3	Approve Agenda of Meeting	For	Do Not Vote
4	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
5	Acknowledge Proper Convening of Meeting	For	Do Not Vote
6	Approve Creation of Pool of Capital with Preemptive Rights	For	Do Not Vote
7	Approve Issuance of Shares for a Private Placement in Connection with Acquisition of Shares in Norrporten AB	For	Do Not Vote

CETIP S.A. - Mercados Organizados

Meeting Date: 05/20/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Waive Mandatory Offer Requirement	For	Do Not Vote
2	Approve Merger Agreement between the Company and BM&FBovespa S.A.	For	Do Not Vote
3	Approve Merger of the Company with BM&FBovespa S.A.	For	Do Not Vote
4	Authorize Board to Subscribe to New Shares in Connection with the Transaction, and Ratify and Execute Approved Resolutions	For	Do Not Vote
5	Approve, In Case the Company Does Not Obtain Waivers by Debenture Holders, the Redemption of the Debentures Owned By These Holders	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chesapeake Energy Corporation

Meeting Date: 05/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Archie W. Dunham	For	For
1b	Elect Director Vincent J. Intrieri	For	For
1c	Elect Director Robert D. (Doug) Lawler	For	For
1d	Elect Director John J. (Jack) Lipinski	For	For
1e	Elect Director R. Brad Martin	For	For
1f	Elect Director Merrill A. (Pete) Miller, Jr.	For	For
1g	Elect Director Kimberly K. Querrey	For	For
1h	Elect Director Thomas L. Ryan	For	For
2	Increase Authorized Common Stock	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
6	Cease Using Oil and Gas Reserve Metrics for Senior Executive's Compensation	Against	Against
7	Report on Lobbying Payments and Policy	Against	For

China Shipping Development Co., Ltd.

Meeting Date: 05/20/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Audited Financial Statements	For	For
2	Approve Final Dividend	For	For
3	Approve Report of the Board of Directors	For	For
4	Approve Report of the Supervisory Committee	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Shipping Development Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Duty Performance Report of the Independent Non-Executive Directors	For	For
6	Approve Annual Report	For	For
7A	Approve Baker Tilly China Certified Public Accountants ("Baker Tilly China") as Domestic Auditor	For	For
7B	Approve Baker Tilly Hong Kong Limited Certified Public Accountants as International Auditor	For	For
7C	Approve Baker Tilly China as Internal Control Auditor	For	For
8	Approve Remuneration of the Directors and Supervisors	For	For
9	Elect Sun Jiakang as Director	For	For
10	Approve Compliance with Relevant Documents to Conduct the Material Assets Restructuring	For	Abstain
11.1	Approve Overall Restructuring Plan in Relation to Material Assets Restructuring Plan	For	Abstain
11.2	Approve Counterparty of the CS Bulk Disposal in Relation to Material Assets Restructuring Plan	For	Abstain
11.3	Approve Target Asset of the CS Bulk Disposal in Relation to Material Assets Restructuring Plan	For	Abstain
11.4	Approve Payment Method of the CS Bulk Consideration in Relation to Material Assets Restructuring Plan	For	Abstain
11.5	Approve CS Bulk Consideration in Relation to Material Assets Restructuring Plan	For	Abstain
11.6	Approve Arrangement in Connection with the Increase or Decrease in the Equity of CS Bulk During the Transition Period from Reference Date to Closing Audit Date in Relation to Material Assets Restructuring Plan	For	Abstain
11.7	Approve Arrangement in Connection with the Claims or Debts of CS Bulk in Relation to Material Assets Restructuring Plan	For	Abstain
11.8	Approve Arrangement with Respect to the Transfer of Shares of CS Bulk and Default Liability as Agreed in the Asset Transfer Agreement in Relation to Material Assets Restructuring Plan	For	Abstain
11.9	Approve Counterparty of the Dalian Ocean Acquisition in Relation to Material Assets Restructuring Plan	For	Abstain

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Shipping Development Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11.10	Approve Target Asset of the Dalian Ocean Acquisition in Relation to Material Assets Restructuring Plan	For	Abstain
11.11	Approve Payment Method of the Dalian Ocean Consideration in Relation to Material Assets Restructuring Plan	For	Abstain
11.12	Approve Dalian Ocean Consideration in Relation to Material Assets Restructuring Plan	For	Abstain
11.13	Approve Arrangement in Connection with the Increase or Decrease in the Equity of Dalian Ocean During the Transition Period from Reference Date to Closing Audit Date in Relation to Material Assets Restructuring Plan	For	Abstain
11.14	Approve Arrangement in Connection with the Claims or Debts of Dalian Ocean in Relation to Material Assets Restructuring Plan	For	Abstain
11.15	Approve Arrangement with Respect to the Transfer of Shares of Dalian Ocean and Default Liability as Agreed in the Asset Transfer Agreement in Relation to Material Assets Restructuring Plan	For	Abstain
11.16	Approve Resolution 11 Shall be Effective for 12 Months from the Date of Its Approval by the General Meeting in Relation to Material Assets Restructuring Plan	For	Abstain
12	Approve Proposed Transactions Between CS Development and COSCO Company Constitute Connected Transactions Pursuant to Laws and Regulations	For	Abstain
13	Approve Report (Draft) in Relation to Major Asset Disposal and Acquisition and Connected Transactions of the Company and Its Summary	For	Abstain
14	Approve Asset Transfer Agreement	For	Abstain
15	Approve Compensation Agreement	For	Abstain
16	Approve Compliance of Proposed Transactions with Rule 4 of the Provisions on Issues Concerning Regulating the Material Asset Reorganizations of Listed Companies	For	Abstain
17	Approve Earnings Per Share of the Company Has Not Been Diluted as a Result of the Proposed Transactions	For	Abstain
18	Authorize Board to Handle All Matters Related to Asset Transfer Agreement, Compensation Agreement and Related Transactions	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Shipping Development Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Approve Waiver of Non-competing Undertaking from China Shipping in Respect of Injecting Bulk Shipping Business Into the Company	For	For
20	Approve Financial Services Framework Agreement, Relevant Annual Caps and Related Transactions	For	Against
21	Approve Materials And Services Framework Agreement, Relevant Annual Caps and Related Transactions	For	For

China Travel International Investment Hong Kong Limited

Meeting Date: 05/20/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Xu Muhan as Director	For	For
3b	Elect Fu Zhuoyang as Director	For	For
3c	Elect Qu, Simon Tao as Director	For	For
3d	Elect Sze, Robert Tsai To as Director	For	For
3e	Authorize Board to Fix Remuneration of Director	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For

Dynegy Inc.

Meeting Date: 05/20/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dynegy Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert C. Flexon	For	For
1.2	Elect Director Pat Wood, III	For	For
1.3	Elect Director Hilary E. Ackermann	For	For
1.4	Elect Director Paul M. Barbas	For	For
1.5	Elect Director Richard Lee Kuersteiner	For	For
1.6	Elect Director Jeffrey S. Stein	For	For
1.7	Elect Director John R. Sult	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For

Fraport AG Frankfurt Airport Services Worldwide

Meeting Date: 05/20/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For
6	Approve Affiliation Agreements with Subsidiaries	For	For

Guangdong Electric Power Development Co., Ltd.

Meeting Date: 05/20/2016

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Guangdong Electric Power Development Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the General Manager	For	For
3	Approve Financial Statements	For	For
4	Approve Report of the Board of Supervisors	For	For
5	Approve Profit Distribution and Dividend Payout	For	For
6	Approve Annual Report and Summary	For	For
7	Approve 2016 Financial Budget Report	For	For
8	Approve Daily Related-party Transactions of Company and Controlled Subsidiary	For	Abstain
9	Approve Signing Framework Service Agreement with Guangdong Yuedian Finance Co., Ltd	For	Abstain
10	Approve Credit Line Application	For	Abstain
11.1	Elect Shen Hongtao as Independent Director	For	For
11.2	Elect Wang Xi as Independent Director	For	For

Guangzhou R&F Properties Co., Ltd.

Meeting Date: 05/20/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Zhang Lin as Director and Authorize Board to Fix Her Remuneration	For	For
1b	Elect Liang Yingmei as Supervisor and Authorize Board to Fix Her Remuneration	For	For
2	Approve Public Issue of the Domestic Renewable Corporate Bonds in the PRC to Qualified Investors	For	For
3	Authorize Board to Deal to Handle All Matters Regarding the Domestic Renewable Corporate Bonds	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Guangzhou R&F Properties Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Measures to be implemented by the Company to Repay the Domestic Renewable Corporate Bonds	For	For

Hanergy Thin Film Power Group Ltd

Meeting Date: 05/20/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Against
2a	Elect Chen Li as Director	For	For
2b	Elect Huang Songchun as Director	For	For
2c	Elect Si Haijian as Director	For	For
2d	Elect Zhang Bo as Director	For	For
2e	Elect Zhao Lan as Director	For	For
2f	Elect Wang Tongbo as Director	For	For
2g	Authorize Board to Fix Remuneration of Directors	For	For
3	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5	Authorize Repurchase of Issued Share Capital	For	For
6	Authorize Reissuance of Repurchased Shares	For	For

Headlam Group plc

Meeting Date: 05/20/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Headlam Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Philip Lawrence as Director	For	For
4	Re-elect Tony Brewer as Director	For	For
5	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
6	Authorise Board to Fix Remuneration of Auditors	For	For
7	Approve Remuneration Report	For	Against
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For
11	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Hochschild Mining plc

Meeting Date: 05/20/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Re-elect Graham Birch as Director	For	For
4	Re-elect Enrico Bombieri as Director	For	For
5	Re-elect Jorge Born Jr as Director	For	For
6	Re-elect Ignacio Bustamante as Director	For	For
7	Re-elect Roberto Dañino as Director	For	For
8	Re-elect Eduardo Hochschild as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hochschild Mining plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Re-elect Nigel Moore as Director	For	For
10	Elect Michael Rawlinson as Director	For	For
11	Reappoint Ernst & Young LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

J. C. Penney Company, Inc.

Meeting Date: 05/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Colleen C. Barrett	For	For
1b	Elect Director Marvin R. Ellison	For	For
1c	Elect Director Amanda Ginsberg	For	For
1d	Elect Director B. Craig Owens	For	For
1e	Elect Director Lisa A. Payne	For	For
1f	Elect Director J. Paul Raines	For	For
1g	Elect Director Leonard H. Roberts	For	For
1h	Elect Director Javier G. Teruel	For	For
1i	Elect Director R. Gerald Turner	For	For
1j	Elect Director Ronald W. Tysoe	For	For
1k	Elect Director Myron E. Ullman, III	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

J. C. Penney Company, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Qualified Employee Stock Purchase Plan	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Japan Rental Housing Investments Inc.

Meeting Date: 05/20/2016

Country: Japan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Permitted Investment Types	For	For
2	Elect Executive Director Yamane, Masaki	For	For
3	Elect Alternate Executive Director Higashino, Yutaka	For	For
4.1	Elect Supervisory Director Yabuta, Kohei	For	For
4.2	Elect Supervisory Director Nagamine, Jun	For	For

John Menzies plc

Meeting Date: 05/20/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Geoff Eaton as Director	For	For
5	Elect David Garman as Director	For	For
6	Elect Forsyth Black as Director	For	For
7	Re-elect Paula Bell as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

John Menzies plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Re-elect Silla Maizey as Director	For	For
9	Re-elect Dermot Jenkinson as Director	For	For
10	Re-elect Iain Napier as Director	For	For
11	Reappoint Ernst & Young LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise Market Purchase of Preference Shares	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Kingsoft Corporation Ltd.

Meeting Date: 05/20/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5	Authorize Repurchase of Issued Share Capital	For	For
6	Authorize Reissuance of Repurchased Shares	For	For
7.1	Elect Yuk Keung Ng as Director	For	For
7.2	Elect Tao Zou as Director	For	For
7.3	Elect Chi Ping Lau as Director	For	Against
7.4	Authorize Board to Fix Remuneration of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lanxess AG

Meeting Date: 05/20/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For
3.1	Approve Discharge of Management Board Member Matthias Zachert for Fiscal 2015	For	For
3.2	Approve Discharge of Management Board Member Hubert Fink for Fiscal 2015	For	For
3.3	Approve Discharge of Management Board Member Michael Pontzen for Fiscal 2015	For	For
3.4	Approve Discharge of Management Board Member Rainier van Roessel for Fiscal 2015	For	For
3.5	Approve Discharge of Management Board Member Bernhard Duettmann for Fiscal 2015	For	For
4.1	Approve Discharge of Supervisory Board Member Rolf Stomberg for Fiscal 2015	For	For
4.2	Approve Discharge of Supervisory Board Member Axel Berndt for Fiscal 2015	For	For
4.3	Approve Discharge of Supervisory Board Member Werner Czaplík for Fiscal 2015	For	For
4.4	Approve Discharge of Supervisory Board Member Ulrich Freese for Fiscal 2015	For	For
4.5	Approve Discharge of Supervisory Board Member Hans-Dieter Gerriets for Fiscal 2015	For	For
4.6	Approve Discharge of Supervisory Board Member Friedrich Janssen for Fiscal 2015	For	For
4.7	Approve Discharge of Supervisory Board Member Robert J. Koehler for Fiscal 2015	For	For
4.8	Approve Discharge of Supervisory Board Member Rainer Laufs for Fiscal 2015	For	For
4.9	Approve Discharge of Supervisory Board Member Thomas Meiers for Fiscal 2015	For	For
4.10	Approve Discharge of Supervisory Board Member Claudia Nemat for Fiscal 2015	For	For
4.11	Approve Discharge of Supervisory Board Member Lawrence A. Rosen for Fiscal 2015	For	For
4.12	Approve Discharge of Supervisory Board Member Hans-Juergen Schicker for Fiscal 2015	For	For
4.13	Approve Discharge of Supervisory Board Member Gisela Seidel for Fiscal 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lanxess AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.14	Approve Discharge of Supervisory Board Member Ralf Sikorski for Fiscal 2015	For	For
4.15	Approve Discharge of Supervisory Board Member Manuela Strauch for Fiscal 2015	For	For
4.16	Approve Discharge of Supervisory Board Member Theo H. Walthie for Fiscal 2015	For	For
4.17	Approve Discharge of Supervisory Board Member Matthias L. Wolfgruber for Fiscal 2015	For	For
5.1	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For
5.2	Ratify PricewaterhouseCoopers AG as Auditors for the First Half of 2016	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For

Lexmark International, Inc.

Meeting Date: 05/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ralph E. Gomory	For	For
1b	Elect Director Michael J. Maples	For	For
1c	Elect Director Stephen R. Hardis	For	For
1d	Elect Director William R. Fields	For	For
1e	Elect Director Robert Holland, Jr.	For	For
1f	Elect Director Kathi P. Seifert	For	For
1g	Elect Director Jean-Paul L. Montupet	For	For
1h	Elect Director Jared L. Cohon	For	For
1i	Elect Director J. Edward Coleman	For	For
1j	Elect Director Paul A. Rooke	For	For
1k	Elect Director Sandra L. Helton	For	For
1l	Elect Director W. Roy Dunbar	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lexmark International, Inc.

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

Liberty Holdings Ltd

Meeting Date: 05/20/2016

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2015	For	For
2.1	Re-elect Santie Botha as Director	For	For
2.2	Re-elect Steven Braudo as Director	For	For
2.3	Re-elect Dr Sibusiso Sibisi as Director	For	For
2.4	Re-elect Jim Sutcliffe as Director	For	For
2.5	Elect Yunus Suleman as Director	For	For
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with A du Preez as the Individual Registered Auditor	For	For
4	Place Authorised but Unissued Ordinary Shares Under Control of Directors	For	For
5	Place Authorised but Unissued Preference Shares Under Control of Directors	For	For
6	Authorise Board to Issue Shares for Cash	For	For
7.1	Re-elect Mike Ilsley as Chairman of the Audit and Actuarial Committee	For	For
7.2	Re-elect Angus Band as Member of the Audit and Actuarial Committee	For	For
7.3	Re-elect Tony Cunningham as Member of the Audit and Actuarial Committee	For	For
7.4	Elect Yunus Suleman as Member of the Audit and Actuarial Committee	For	For
7.5	Re-elect Jim Sutcliffe as Member of the Audit and Actuarial Committee	For	For
8	Approve Remuneration Policy	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Liberty Holdings Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorise Directors to Issue Any Ordinary Shares of the Company for the Implementation of Any Share Incentive Scheme	For	Against
2.1	Approve Remuneration of the Chairman of the Board	For	Against
2.2	Approve Remuneration of the Lead Independent Director	For	Against
2.3	Approve Remuneration of the Board Member	For	Against
2.4	Approve Remuneration of the International Board Member, Member of Committees and Subsidiary Board and Chairman of a Sub-committee	For	Against
2.5	Approve Remuneration of the International Board Member, Member of Committees and Subsidiary Board and Chairman of a Committee	For	Against
2.6	Approve Remuneration of the Chairman of the Group Audit and Actuarial Committee	For	Against
2.7	Approve Remuneration of the Member of the Group Audit and Actuarial Committee	For	Against
2.8	Approve Remuneration of the Chairman of the Group Actuarial Committee	For	Against
2.9	Approve Remuneration of the Member of the Group Actuarial Committee	For	Against
2.10	Approve Remuneration of the Chairman of the Group Risk Committee	For	Against
2.11	Approve Remuneration of the Member of the Group Risk Committee	For	Against
2.12	Approve Remuneration of the Chairman of the Group Remuneration Committee	For	Against
2.13	Approve Remuneration of the Member of the Group Remuneration Committee	For	Against
2.14	Approve Remuneration of the Chairman of the Group Social, Ethics and Transformation Committee	For	Against
2.15	Approve Remuneration of the Member of the Group Social, Ethics and Transformation Committee	For	Against
2.16	Approve Remuneration of the Member of the Group Directors' Affairs Committee	For	Against
2.17	Approve Remuneration of the Chairman of the Group IT Committee	For	Against
2.18	Approve Remuneration of the Member of the Group IT Committee	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Liberty Holdings Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.19	Approve Remuneration of the Chairman of the STANLIB Limited Board	For	Against
2.20	Approve Remuneration of the Member of the STANLIB Limited Board	For	Against
2.21	Approve Fee Per Ad Hoc Board Meeting	For	Against
2.22	Approve Fee Per Ad Hoc Board Committee Meeting	For	Against
3.1	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For
3.2	Approve Financial Assistance to Any Employee, Director, Prescribed Officer or Other Person or Any Trust Established for their Benefit in Terms of Any Share Incentive Scheme	For	For
4	Authorise Repurchase of Issued Share Capital	For	For

Macy's, Inc.

Meeting Date: 05/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Francis S. Blake	For	For
1b	Elect Director Stephen F. Bollenbach	For	For
1c	Elect Director John A. Bryant	For	For
1d	Elect Director Deirdre P. Connelly	For	For
1e	Elect Director Leslie D. Hale	For	For
1f	Elect Director William H. Lenehan	For	For
1g	Elect Director Sara Levinson	For	For
1h	Elect Director Terry J. Lundgren	For	For
1i	Elect Director Joyce M. Roche	For	For
1j	Elect Director Paul C. Varga	For	For
1k	Elect Director Craig E. Weatherup	For	For
1l	Elect Director Marna C. Whittington	For	For
1m	Elect Director Annie Young-Scrivner	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Macy's, Inc.

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

Primerica, Inc.

Meeting Date: 05/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John A. Addison, Jr.	For	For
1.2	Elect Director Joel M. Babbit	For	For
1.3	Elect Director P. George Benson	For	For
1.4	Elect Director Gary L. Crittenden	For	For
1.5	Elect Director Cynthia N. Day	For	For
1.6	Elect Director Mark Mason	For	For
1.7	Elect Director Robert F. McCullough	For	For
1.8	Elect Director Beatriz R. Perez	For	For
1.9	Elect Director D. Richard Williams	For	For
1.10	Elect Director Glenn J. Williams	For	For
1.11	Elect Director Barbara A. Yastine	For	For
2	Amend Omnibus Stock Plan	For	For
3	Ratify KPMG LLP as Auditors	For	For

Royal Caribbean Cruises Ltd.

Meeting Date: 05/20/2016

Country: Liberia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John F. Brock	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Royal Caribbean Cruises Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Director Richard D. Fain	For	For
1c	Elect Director William L. Kimsey	For	For
1d	Elect Director Maritza G. Montiel	For	For
1e	Elect Director Ann S. Moore	For	For
1f	Elect Director Eyal M. Ofer	For	For
1g	Elect Director Thomas J. Pritzker	For	For
1h	Elect Director William K. Reilly	For	For
1i	Elect Director Bernt Reitan	For	For
1j	Elect Director Vagn O. Sorensen	For	For
1k	Elect Director Donald Thompson	For	For
1l	Elect Director Arne Alexander Wilhelmsen	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
5	Proxy Access	None	For

Shui On Land Limited

Meeting Date: 05/20/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect John R. H. Bond as Director	For	For
3b	Elect William K. L. Fung as Director	For	For
3c	Elect Roger L. McCarthy as Director	For	For
3d	Elect Anthony J. L. Nightingale as Director	For	For
3e	Elect Douglas H. H. Sung as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shui On Land Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3f	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	Against
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
5B	Authorize Repurchase of Issued Share Capital	For	For
5C	Authorize Reissuance of Repurchased Shares	For	For

Spark Infrastructure Group

Meeting Date: 05/20/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	For	For
2	Elect Andrew Fay as Director	For	For
3	Elect Douglas McTaggart as Director	For	For
4	Elect James Dunphy as Director	Against	Against
5	Elect Michael Rhodes as Director	Against	Against
6	Approve the Grant of Performance Rights to Rick Francis	For	For

Spectris plc

Meeting Date: 05/20/2016

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Spectris plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Final Dividend	For	For
4	Re-elect Dr John Hughes as Director	For	For
5	Re-elect John O'Higgins as Director	For	For
6	Re-elect Peter Chambre as Director	For	For
7	Re-elect Russell King as Director	For	For
8	Re-elect Ulf Quellmann as Director	For	For
9	Re-elect Bill Seeger as Director	For	For
10	Re-elect Clive Watson as Director	For	For
11	Re-elect Martha Wyrsh as Director	For	For
12	Reappoint KPMG LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Sydney Airport

Meeting Date: 05/20/2016

Country: Australia

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	For	For
2	Elect Michael Lee as Director	For	Against
3	Elect John Roberts as Director	For	For
4	Elect Grant Fenn as Director	For	For
5	Approve the Grant of Rights to Kerrie Mather	For	For
1	Elect Gillian Larkins as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tanger Factory Outlet Centers, Inc.

Meeting Date: 05/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William G. Benton	For	For
1.2	Elect Director Jeffrey B. Citrin	For	For
1.3	Elect Director David B. Henry	For	For
1.4	Elect Director Thomas J. Reddin	For	For
1.5	Elect Director Thomas E. Robinson	For	For
1.6	Elect Director Bridget M. Ryan-Berman	For	For
1.7	Elect Director Allan L. Schuman	For	For
1.8	Elect Director Steven B. Tanger	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Techtronic Industries Co., Ltd.

Meeting Date: 05/20/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Patrick Kin Wah Chan as Director	For	For
3b	Elect Roy Chi Ping Chung as Director	For	Against
3c	Elect Camille Jojo as Director	For	Against
3d	Elect Christopher Patrick Langley as Director	For	For
3e	Elect Manfred Kuhlmann as Director	For	For
3f	Authorize Board to Fix Remuneration of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Techtronic Industries Co., Ltd.

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

The Goldman Sachs Group, Inc.

Meeting Date: 05/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lloyd C. Blankfein	For	For
1b	Elect Director M. Michele Burns	For	For
1c	Elect Director Gary D. Cohn	For	For
1d	Elect Director Mark Flaherty	For	For
1e	Elect Director William W. George	For	For
1f	Elect Director James A. Johnson	For	For
1g	Elect Director Lakshmi N. Mittal	For	For
1h	Elect Director Adebayo O. Ogunesi	For	For
1i	Elect Director Peter Oppenheimer	For	For
1j	Elect Director Debora L. Spar	For	For
1k	Elect Director Mark E. Tucker	For	For
1l	Elect Director David A. Viniar	For	For
1m	Elect Director Mark O. Winkelman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Prohibit Accelerated Vesting of Awards to Pursue Government Service	Against	Against
5	Provide Vote Counting to Exclude Abstentions	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Goldman Sachs Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Require Independent Board Chairman	Against	For

Tsakos Energy Navigation Limited

Meeting Date: 05/20/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Maria Vassalou	For	For
1.2	Elect Director Richard L. Paniguan	For	For
1.3	Elect Director Efthimios E Mitropoulos	For	For
2	Amend Bylaws	For	For
3	Accept Financial Statements and Statutory Reports	For	For
4	Approve Ernst & Young (Hellas), Athens, Greece as Auditors and Authorize Board to Fix Their Remuneration Auditors	For	For
5	Approve Remuneration of Directors	For	For

Uni-President China Holdings Ltd.

Meeting Date: 05/20/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Su Tsung-Ming as Director	For	For
4	Elect Chen Johnny as Director	For	For
5	Elect Chen Sun-Te as Director	For	For
6	Elect Fan Ren-Da, Anthony as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Uni-President China Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Elect Lo Peter as Director	For	For
8	Authorize Board to Fix Remuneration of Directors	For	For
9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
11	Authorize Repurchase of Issued Share Capital	For	For
12	Authorize Reissuance of Repurchased Shares	For	For

Wacker Chemie AG

Meeting Date: 05/20/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For
6	Approve Remuneration of Supervisory Board	For	For

Weyerhaeuser Company

Meeting Date: 05/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David P. Bozeman	For	For
1.2	Elect Director Mark A. Emmert	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Weyerhaeuser Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Rick R. Holley	For	For
1.4	Elect Director John I. Kieckhefer	For	For
1.5	Elect Director Sara Grootwassink Lewis	For	For
1.6	Elect Director John F. Morgan, Sr.	For	For
1.7	Elect Director Nicole W. Piasecki	For	For
1.8	Elect Director Marc F. Racicot	For	For
1.9	Elect Director Lawrence A. Selzer	For	For
1.10	Elect Director Doyle R. Simons	For	For
1.11	Elect Director D. Michael Steuert	For	For
1.12	Elect Director Kim Williams	For	For
1.13	Elect Director Charles R. Williamson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Xerox Corporation

Meeting Date: 05/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ursula M. Burns	For	For
1.2	Elect Director Richard J. Harrington	For	For
1.3	Elect Director William Curt Hunter	For	For
1.4	Elect Director Robert J. Keegan	For	For
1.5	Elect Director Charles Prince	For	For
1.6	Elect Director Ann N. Reese	For	For
1.7	Elect Director Stephen H. Rusckowski	For	For
1.8	Elect Director Sara Martinez Tucker	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Xerox Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Adjust Executive Compensation Metrics for Share Buybacks	Against	For

YUM! Brands, Inc.

Meeting Date: 05/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael J. Cavanagh	For	For
1b	Elect Director Brian C. Cornell	For	For
1c	Elect Director Greg Creed	For	For
1d	Elect Director David W. Dorman	For	For
1e	Elect Director Mirian M. Graddick-Weir	For	For
1f	Elect Director Jonathan S. Linen	For	For
1g	Elect Director Keith Meister	For	For
1h	Elect Director Thomas C. Nelson	For	For
1i	Elect Director Thomas M. Ryan	For	For
1j	Elect Director P. Justin Skala	For	For
1k	Elect Director Elane B. Stock	For	For
1l	Elect Director Robert D. Walter	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Add GMO Labels on Products	Against	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dillard's, Inc.

Meeting Date: 05/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Frank R. Mori	For	For
1b	Elect Director Reynie Rutledge	For	For
1c	Elect Director J.C. Watts, Jr.	For	For
1d	Elect Director Nick White	For	For
2	Ratify KPMG LLP as Auditors	For	For

Ackermans & Van Haaren

Meeting Date: 05/23/2016

Country: Belgium

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.96 per Share	For	For
4.1	Approve Discharge of Director Alexia Bertrand	For	For
4.2	Approve Discharge of Director Luc Bertrand	For	For
4.3	Approve Discharge of Director Jacques Delen	For	For
4.4	Approve Discharge of Director Teun Jurgens	For	For
4.5	Approve Discharge of Director Pierre Macharis	For	For
4.6	Approve Discharge of Director Julien Pestiaux	For	For
4.7	Approve Discharge of Director Thierry van Baren	For	For
4.8	Approve Discharge of Director Frederic van Haaren	For	For
4.9	Approve Discharge of Director Pierre Willaert	For	For
5	Approve Discharge of Auditors	For	For
6.1	Reelect Jacques Delen as Director	For	For
6.2	Reelect Pierre Macharis as Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ackermans & Van Haaren

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.3	Reelect Pierre Willaert as Director	For	For
6.4	Reelect Marion Debruyne as Independent Director	For	For
6.5	Elect Valerie Jurgens as Independent Director	For	For
7	Ratify Ernst & Young as Auditors and Approve Auditors' Remuneration	For	For
8	Approve Remuneration Report	For	For
9	Approve Severance Agreement of John-Eric Bertrand Cooreman	For	For

Beijing Enterprises Water Group Ltd.

Meeting Date: 05/23/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Jiang Xinhao as Director	For	For
3.2	Elect Zhou Min as Director	For	For
3.3	Elect Li Li as Director	For	For
3.4	Elect Shea Chun Lok Quadrant as Director	For	For
3.5	Elect Guo Rui as Director	For	For
3.6	Elect Hang Shijun as Director	For	For
3.7	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bumi Armada Berhad

Meeting Date: 05/23/2016

Country: Malaysia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Management Incentive Plan	For	For

Bumi Armada Berhad

Meeting Date: 05/23/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	For
2	Elect Chan Chee Beng as Director	For	For
3	Elect Ali Redhaudin ibni Tuanku Muhriz as Director	For	For
4	Elect Steven Leon Newman as Director	For	For
5	Elect Leon Andre Harland as Director	For	For
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Saiful Aznir bin Shahabudin to Continue Office as Independent Non-Executive Director	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Enesco plc

Meeting Date: 05/23/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Re-elect J. Roderick Clark as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Enscopl

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Re-elect Roxanne J. Decyk as Director	For	For
1c	Re-elect Mary E. Francis as Director	For	For
1d	Re-elect C. Christopher Gaut as Director	For	For
1e	Re-elect Gerald W. Haddock as Director	For	For
1f	Re-elect Francis S. Kalman as Director	For	For
1g	Re-elect Keith O. Rattie as Director	For	For
1h	Re-elect Paul E. Rowsey, III as Director	For	For
1i	Re-elect Carl G. Trowell as Director	For	For
2	Issue of Equity or Equity-Linked Securities with Pre-emptive Rights	For	For
3	Ratify KPMG LLP as US Independent Auditor	For	For
4	Appoint KPMG LLP as UK Statutory Auditor	For	For
5	Authorize Board to Fix Remuneration of Auditors	For	For
6	Amend Omnibus Stock Plan	For	For
7	Approve Remuneration Report	For	Against
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
9	Accept Financial Statements and Statutory Reports	For	For
10	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	For	For

Everl Holdings Inc.

Meeting Date: 05/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Geoff Judge	For	For
1.2	Elect Director Michael D. Rumbolz	For	For
1.3	Elect Director Ronald Congemi	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Everi Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify BDO USA, LLP as Auditors	For	For
4	Eliminate Supermajority Vote Requirement	Against	For

First Potomac Realty Trust

Meeting Date: 05/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert H. Arnold	For	For
1.2	Elect Director Richard B. Chess	For	For
1.3	Elect Director James P. Hoffmann	For	For
1.4	Elect Director Alan G. Merten	For	For
1.5	Elect Director Robert Milkovich	For	For
1.6	Elect Director Thomas E. Robinson	For	For
1.7	Elect Director Terry L. Stevens	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

Green Dot Corporation

Meeting Date: 05/23/2016

Country: USA

Meeting Type: Proxy Contest

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Timothy R. Greenleaf	For	Do Not Vote
1.2	Elect Director Michael J. Moritz	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Green Dot Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Steven W. Streit	For	Do Not Vote
2	Ratify Ernst & Young LLP as Auditors	For	Do Not Vote
3	Require a Majority Vote for the Election of Directors	For	Do Not Vote
1.1	Elect Director Saturnino 'Nino' Fanlo	For	For
1.2	Elect Director George W. Gresham	For	For
1.3	Elect Director Philip B. Livingston	For	For
2	Ratify Ernst & Young LLP as Auditors	None	For
3	Require a Majority Vote for the Election of Directors	For	For

Icade

Meeting Date: 05/23/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 3.73 per Share	For	For
4	Approve Insurance Policy Agreement with Olivier Wigniolle, CEO	For	For
5	Approve Severance Payment Agreement with Olivier Wigniolle, CEO	For	Abstain
6	Reelect Cecile Daubignard as Director	For	Against
7	Reelect Marie-Christine Lambert as Director	For	For
8	Reelect Benoit Maes as Director	For	Against
9	Elect Frederic Thomas as Director	For	For
10	Elect Georges Ralli as Director	For	For
11	Elect Florence Peronnau as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Icade

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 320,000	For	For
13	Advisory Vote on Compensation of Serge Grzybowski, Chairman and CEO until Feb. 17, 2015	For	Abstain
14	Advisory Vote on Compensation of Nathalie Palladitcheff, CEO from Feb. 17, 2015 to April 29, 2015	For	Abstain
15	Advisory Vote on Compensation of Andre Martinez, Chairman since April 29, 2015	For	Abstain
16	Advisory Vote on Compensation of Olivier Wigniolle, CEO since April 29, 2015	For	Abstain
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 38 Million	For	For
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
22	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
23	Amend Article 6 of Bylaws Re: TPI / Shareholders Identification/ Threshold Crossing	For	Abstain
24	Amend Article 16 of Bylaws Re: Statutory Accounts	For	For
25	Approve Merger by Absorption of HoldCo SIIC by Icade	For	Abstain
26	Approve Issuance of 38,491,773 Shares in Connection with Acquisition Above and Amend Article 5 of Bylaws Accordingly	For	Abstain
27	Authorize Decrease in Share Capital via Cancellation of 38,491,773 Shares Transmitted by HoldCo SIIC to Icade and Amend Article 5 of Bylaws Accordingly	For	Abstain
28	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Investment AB Kinnevik

Meeting Date: 05/23/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
10	Accept Financial Statements and Statutory Reports	For	Do Not Vote
11	Approve Allocation of Income and Dividends of SEK 7.75 Per Share	For	Do Not Vote
12	Approve Discharge of Board and President	For	Do Not Vote
13	Determine Number of Directors (9) and Deputy Directors (0) of Board	For	Do Not Vote
14	Approve Remuneration of Directors in the Amount of SEK 2.1 Million for the Chairman, SEK 1 Million for Vice Chairmen, and SEK 550,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Do Not Vote
15a	Reelect Tom Boardman as Director	For	Do Not Vote
15b	Reelect Anders Borg as Director	For	Do Not Vote
15c	Reelect Amelia Fawcett as Director	For	Do Not Vote
15d	Reelect Wilhelm Klingspor as Director	For	Do Not Vote
15e	Reelect Erik Mitteregger as Director	For	Do Not Vote
15f	Reelect John Shakeshaft as Director	For	Do Not Vote
15g	Reelect Cristina Stenbeck as Director	For	Do Not Vote
15h	Elect Lothar Lanz as New Director	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Investment AB Kinnevik

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15i	Elect Mario Queiroz as New Director	For	Do Not Vote
16	Elect Tom Boardman as Board Chairman	For	Do Not Vote
17	Approve Nominating Committee Procedures	For	Do Not Vote
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
19a	Approve Incentive Plan (LTI 2016)	For	Do Not Vote
19b	Approve Issuance of Class C Shares	For	Do Not Vote
19c	Authorize Repurchase of Class C Shares	For	Do Not Vote
19d	Approve Transfer of Shares	For	Do Not Vote
20	Authorize Share Repurchase Program	For	Do Not Vote
21	Approve Reduction in Share Capital via Share Cancellation	For	Do Not Vote
22a	Approve 2:1 Stock Split	For	Do Not Vote
22b	Approve SEK 13.7 Million Reduction in Share Capital via Share Cancellation	For	Do Not Vote
22c	Approve Capitalization of Reserves of SEK 13.9 Million for a Bonus Issue	For	Do Not Vote
23	Amend Articles Re: Conversion of Class A Shares Into Class B Shares	For	Do Not Vote
24	Change Company Name to Kinnevik AB	For	Do Not Vote
25a	Adopt a Zero Vision Regarding Accidents in Work Place Accidents in the Company and Subsidiaries	None	Do Not Vote
25b	Require Board to Appoint Working Group Regarding Accidents in Work Place Accidents in the Company and Subsidiaries	None	Do Not Vote
25c	Instruct the Board to Yearly Report to the AGM in Writing the Progress Concerning Workplace Accidents	None	Do Not Vote
25d	Adopt a Vision for Absolute Gender Equality on All Levels Within the Company	None	Do Not Vote
25e	Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification Within the Company	None	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Investment AB Kinnevik

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
25f	Require the Results from the Working Group Concerning Gender and Ethnicity Diversification Within the Company to be Reported to the AGM	None	Do Not Vote
25g	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Do Not Vote
25h	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	None	Do Not Vote
25i	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	None	Do Not Vote
25j	Request Board to Propose to the Swedish Government to Draw Attention to the Need for a Change in the Rules in the Area Regarding Invoicing	None	Do Not Vote
25k	Amend Articles of Association: Both Class A Shares and Class B Shares are Entitled to One Vote Each	None	Do Not Vote
25l	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Do Not Vote
25m	Amend Articles Re: Former Politicians on the Board of Directors	None	Do Not Vote
25n	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "Politician Quarantine"	None	Do Not Vote
25o	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	None	Do Not Vote
25p	Request Board to Propose to the Swedish Government Better Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	None	Do Not Vote
25q	Request Special Examination of the Internal and External Entertainment in the Company	None	Do Not Vote
25r	Instruct the Board to Prepare a Proposal of a Policy Concerning Internal and External Entertainment in the Company	None	Do Not Vote
26	Request Investigation Regarding Board and Management Meeting Legal Requirements	None	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kingboard Chemical Holdings Ltd

Meeting Date: 05/23/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3A	Elect Cheung Kwok Wing as Director	For	For
3B	Elect Chang Wing Yiu as Director	For	For
3C	Elect Chen Maosheng as Director	For	For
3D	Elect Cheung Ming Man as Director	For	For
4	Authorize Board to Fix Remuneration of Directors	For	For
5	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6B	Authorize Repurchase of Issued Share Capital	For	For
6C	Authorize Reissuance of Repurchased Shares	For	For

Lumber Liquidators Holdings, Inc.

Meeting Date: 05/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director W. Stephen Cannon	For	For
1.2	Elect Director John M. Presley	For	For
1.3	Elect Director Thomas D. Sullivan	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Melker Schorling AB

Meeting Date: 05/23/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
9a	Accept Financial Statements and Statutory Reports	For	Do Not Vote
9b	Approve Allocation of Income and Dividends of SEK 3.10 Per Share	For	Do Not Vote
9c	Approve Discharge of Board and President	For	Do Not Vote
10	Determine Number of Members (7) and Deputy Members (0) of Board	For	Do Not Vote
11	Approve Remuneration of Directors in the Amount of SEK 100,000 for Each Director; Approve Remuneration of Auditors	For	Do Not Vote
12	Reelect Melker Schorling, Mikael Ekdahl, Stefan Persson, Arvid Gierow, Sofia Hogberg, Marta Schorling and Carl Bek-Nielsen as Directors	For	Do Not Vote
13	Ratify PricewaterhouseCoopers as Auditors	For	Do Not Vote
14	Elect Mikael Ekdahl, Henrik Didner and Johan Strandberg as Members of Nominating Committee	For	Do Not Vote
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
16	Approve Issuance of Ten Percent of Share Capital without Preemptive Rights	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nestle Nigeria plc

Meeting Date: 05/23/2016

Country: Nigeria

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend of NGN 19.00 Per Share	For	For
3	Elect Directors (Bundled)	For	Against
4	Authorize Board to Fix Remuneration of Auditors	For	For
5	Elect Members of Audit Committee	For	For
6	Approve Remuneration of Directors	For	For
7	Authorize Board to Purchase Goods and Services from Related Parties	For	Abstain

PG&E Corporation

Meeting Date: 05/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lewis Chew	For	For
1.2	Elect Director Anthony F. Earley, Jr.	For	For
1.3	Elect Director Fred J. Fowler	For	For
1.4	Elect Director Maryellen C. Herring	For	For
1.5	Elect Director Richard C. Kelly	For	For
1.6	Elect Director Roger H. Kimmel	For	For
1.7	Elect Director Richard A. Meserve	For	For
1.8	Elect Director Forrest E. Miller	For	For
1.9	Elect Director Rosendo G. Parra	For	For
1.10	Elect Director Barbara L. Rambo	For	For
1.11	Elect Director Anne Shen Smith	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PG&E Corporation

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

Rayonier Advanced Materials Inc.

Meeting Date: 05/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director C. David Brown, II	For	For
1B	Elect Director Thomas I. Morgan	For	For
1C	Elect Director Lisa M. Palumbo	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Executive Incentive Bonus Plan	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Amend Omnibus Stock Plan	For	Against
6	Ratify Grant Thornton LLP as Auditors	For	For

Rayonier Inc.

Meeting Date: 05/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard D. Kincaid	For	For
1.2	Elect Director John A. Blumberg	For	For
1.3	Elect Director Dod A. Fraser	For	For
1.4	Elect Director Scott R. Jones	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Rayonier Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Bernard Lanigan, Jr.	For	For
1.6	Elect Director Blanche L. Lincoln	For	For
1.7	Elect Director V. Larkin Martin	For	For
1.8	Elect Director David L. Nunes	For	For
1.9	Elect Director Andrew G. Wiltshire	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young, LLP as Auditors	For	For

Stock Spirits Group plc

Meeting Date: 05/23/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect David Maloney as Director	For	For
5	Re-elect Andrew Cripps as Director	For	For
6	Re-elect Lesley Jackson as Director	For	For
7	Re-elect John Nicolson as Director	For	For
8	Elect Miroslaw Stachowicz as Director	For	For
9	Reappoint KPMG LLP as Auditors	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Stock Spirits Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Approve Interim Dividend	None	For
16	Elect Alberto Da Ponte, a Shareholder Nominee to the Board	Against	Against
17	Elect Randy Pankevicz, a Shareholder Nominee to the Board	Against	Against
18	Conduct a Further Board Level Review of M&A Strategy and Not Implement any M&A Projects until such Strategy is Presented to and Approved by Shareholders	Against	Against

Sun Communities, Inc.

Meeting Date: 05/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Stephanie W. Bergeron	For	For
1b	Elect Director Brian M. Hermelin	For	For
1c	Elect Director Ronald A. Klein	For	For
1d	Elect Director Clunet R. Lewis	For	For
1e	Elect Director Ronald L. Piasecki	For	For
1f	Elect Director Gary A. Shiffman	For	For
1g	Elect Director Arthur A. Weiss	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Sun Hydraulics Corporation

Meeting Date: 05/23/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sun Hydraulics Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Marc Bertoneche	For	For
1.2	Elect Director David W. Grzelak	For	For
1.3	Elect Director Philippe Lemaitre	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

UEM Sunrise Berhad

Meeting Date: 05/23/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve First and Final Dividend	For	For
2	Elect Lim Tian Huat as Director	For	For
3	Elect Srikandan Kanagainthiram as Director	For	For
4	Elect Suseelawati Ungku Omar as Director	For	For
5	Elect Subimal Sen Gupta as Director	For	For
6	Elect Zaida Khalida Shaari as Director	For	For
7	Elect Philip Sutton Cox as Director	For	For
8	Approve Remuneration of Directors	For	For
9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
11	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	For	Abstain
12	Approve New Shareholders' Mandate for Additional Recurrent Related Party Transactions	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

WH Group Ltd.

Meeting Date: 05/23/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Guo Lijun as Director	For	For
2b	Elect Zhang Taixi as Director	For	For
2c	Elect Lee Conway Kong Wai as Director	For	For
2d	Elect Sullivan Kenneth Marc as Director	For	For
2e	Elect You Mu as Director	For	For
3	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For

AAON, Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul K. Lackey, Jr.	For	For
1.2	Elect Director A.H. McElroy, II	For	For
1.3	Elect Director Angela E. Kouplon	For	For
2	Approve Omnibus Stock Plan	For	For
3	Ratify Grant Thornton LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Allied Irish Banks plc

Meeting Date: 05/24/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Directors' Remuneration Report	For	For
3.i	Elect Helen Normoyle as a Director	For	For
3.ii.a	Reelect Simon Ball as a Director	For	For
3.ii.b	Reelect Mark Bourke as a Director	For	For
3.ii.c	Reelect Bernard Byrne as a Director	For	For
3.ii.d	Reelect Thomas Foley as a Director	For	For
3.ii.e	Reelect Peter Hagan as a Director	For	For
3.ii.f	Reelect Jim O'Hara as a Director	For	For
3.ii.g	Reelect Richard Pym as a Director	For	For
3.ii.h	Reelect Catherine Woods as a Director	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	For

Allscripts Healthcare Solutions, Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Paul M. Black	For	For
1b	Elect Director Gregory Garrison	For	For
1c	Elect Director Jonathan J. Judge	For	For
1d	Elect Director Michael A. Klayko	For	For
1e	Elect Director Yancey L. Spruill	For	For
1f	Elect Director Dave B. Stevens	For	For
1g	Elect Director David D. Stevens	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Allscripts Healthcare Solutions, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Director Ralph H. "Randy" Thurman	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Asian Paints Ltd.

Meeting Date: 05/24/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Keeping of Register of Members, Documents, and Certificates at the Office of TSR Darashaw Ltd., Registrar and Transfer Agent	For	For

Atlas Air Worldwide Holdings, Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert F. Agnew	For	For
1.2	Elect Director Timothy J. Bernlohr	For	For
1.3	Elect Director William J. Flynn	For	For
1.4	Elect Director James S. Gilmore, III	For	For
1.5	Elect Director Bobby J. Griffin	For	For
1.6	Elect Director Carol B. Hallett	For	For
1.7	Elect Director Frederick McCorkle	For	For
1.8	Elect Director Duncan J. McNabb	For	For
1.9	Elect Director John K. Wulff	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Atlas Air Worldwide Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For

Baker Hughes Incorporated

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Larry D. Brady	For	For
1b	Elect Director Gregory D. Brenneman	For	For
1c	Elect Director Clarence P. Cazalot, Jr.	For	For
1d	Elect Director Martin S. Craighead	For	For
1e	Elect Director William H. Easter, III	For	For
1f	Elect Director Lynn L. Elsenhans	For	For
1g	Elect Director Anthony G. Fernandes	For	For
1h	Elect Director Claire W. Gargalli	For	For
1i	Elect Director Pierre H. Jungels	For	For
1j	Elect Director James A. Lash	For	For
1k	Elect Director J. Larry Nichols	For	For
1l	Elect Director James W. Stewart	For	For
1m	Elect Director Charles L. Watson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Provide Vote Counting to Exclude Abstentions	Against	For

BH Macro Ltd

Meeting Date: 05/24/2016

Country: Guernsey

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BH Macro Ltd

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

Brandywine Realty Trust

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Walter D'Alessio	For	For
1.2	Elect Director Carol G. Carroll	For	For
1.3	Elect Director James C. Diggs	For	For
1.4	Elect Director Wyche Fowler	For	For
1.5	Elect Director Michael J. Joyce	For	For
1.6	Elect Director Anthony A. Nichols, Sr.	For	For
1.7	Elect Director Charles P. Pizzi	For	For
1.8	Elect Director Gerard H. Sweeney	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Card Factory plc

Meeting Date: 05/24/2016

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Card Factory plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Re-elect Geoff Cooper as Director	For	For
4	Re-elect Richard Hayes as Director	For	For
5	Elect Karen Hubbard as Director	For	For
6	Re-elect Darren Bryant as Director	For	For
7	Re-elect Octavia Morley as Director	For	For
8	Re-elect David Stead as Director	For	For
9	Re-elect Paul McCrudden as Director	For	For
10	Approve Remuneration Report	For	For
11	Reappoint KPMG LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

China COSCO Holdings Co., Ltd.

Meeting Date: 05/24/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Report of Board of Directors	For	For
2	Accept Report of Supervisory Committee	For	For
3	Accept Financial Statements and Statutory Reports	For	For
4	Approve Profit Distribution Plan	For	For
5	Approve PricewaterhouseCoopers as International Auditors and Ruihua Certified Public Accountants, LLP as Domestic Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China COSCO Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Elect Huang Xiaowen as Director	For	For

China Oceanwide Holdings Ltd.

Meeting Date: 05/24/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Liu Jipeng as Director	For	For
2b	Elect Cai Hongping as Director	For	For
2c	Elect Yan Fashan as Director	For	For
2d	Elect Lo Wa Kei, Roy as Director	For	For
2e	Authorize Board to Fix Remuneration of Directors	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5	Authorize Repurchase of Issued Share Capital	For	For
6	Authorize Reissuance of Repurchased Shares	For	For
7	Approve Increase Authorized Share Capital	For	For

Chongqing Changan Automobile Co., Ltd.

Meeting Date: 05/24/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Board of Supervisors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chongqing Changan Automobile Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Annual Report and Summary	For	For
4	Approve 2015 Financial Statements and 2016 Financial Budget Report	For	For
5	Approve Profit Distribution	For	For
6	Approve 2016 Daily Related-party Transactions	For	For
7	Approve 2016 Investment Plan	For	For
8	Approve 2016 Financing Plan	For	For
9	Approve Amendments to Articles of Association	For	For
10	Approve Signing of Financial Services Agreement with Chongqing Auto Finance Co., Ltd.	For	Abstain
11	Amend Management System of Non-routine Business Hierarchical Authorization	For	For
12	Approve Signing of Financial Services Agreement with China South Industries Group Finance Co., Ltd.	For	Abstain
13	Approve Development of Trade Financing Through United Prosperity Investment Co., Ltd.	For	For

Coca-Cola Enterprises, Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Classify the Board of Directors	For	Against
3	Adjourn Meeting	For	For
4	Advisory Vote on Golden Parachutes	For	For

Coherus BioSciences, Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Coherus BioSciences, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director V. Bryan Lawlis	For	For
1.2	Elect Director Mary T. Szela	For	For
1.3	Elect Director Ali J. Satvat	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Core-Mark Holding Company, Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert A. Allen	For	For
1b	Elect Director Stuart W. Booth	For	For
1c	Elect Director Gary F. Colter	For	For
1d	Elect Director Robert G. Gross	For	For
1e	Elect Director Thomas B. Perkins	For	For
1f	Elect Director Harvey L. Tepner	For	For
1g	Elect Director Randolph I. Thornton	For	For
1h	Elect Director J. Michael Walsh	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Datalex plc

Meeting Date: 05/24/2016

Country: Ireland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Datalex plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividends	For	For
3	Reelect John Bateson as a Director	For	Abstain
4	Reelect Aidan Brogan as a Director	For	For
5	Reelect Roger Conan as a Director	For	For
6	Reelect David Kennedy as a Director	For	For
7	Reelect Peter Lennon as a Director	For	Abstain
8	Reelect Garry Lyons as a Director	For	For
9	Reelect Paschal Taggart as a Director	For	Abstain
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
12	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
14	Adopt New Articles of Association	For	For

Denbury Resources Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John P. Dielwart	For	For
1.2	Elect Director Michael B. Decker	For	For
1.3	Elect Director Gregory L. McMichael	For	For
1.4	Elect Director Kevin O. Meyers	For	For
1.5	Elect Director Phil Rykhoek	For	For
1.6	Elect Director Randy Stein	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Denbury Resources Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Laura A. Sugg	For	For
1.8	Elect Director Wieland F. Wettstein	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Denny's Corporation

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gregg R. Dedrick	For	For
1b	Elect Director Jose M. Gutierrez	For	For
1c	Elect Director George W. Haywood	For	For
1d	Elect Director Brenda J. Lauderback	For	For
1e	Elect Director Robert E. Marks	For	For
1f	Elect Director John C. Miller	For	For
1g	Elect Director Donald C. Robinson	For	For
1h	Elect Director Debra Smithart-Oglesby	For	For
1i	Elect Director Laysa Ward	For	For
1j	Elect Director F. Mark Wolfinger	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against

Dongfang Electric Corporation Ltd.

Meeting Date: 05/24/2016

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dongfang Electric Corporation Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Supervisory Committee	For	For
3	Approve Profit Distribution and Final Dividend	For	For
4	Approve Audited Consolidated Financial Statements	For	For
5	Approve ShineWing Certified Public Accountants (Special General Partnership) as Auditor and Authorize Board to Fix Their Remuneration	For	For

East West Bancorp, Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Molly Campbell	For	For
1.2	Elect Director Iris S. Chan	For	For
1.3	Elect Director Rudolph I. Estrada	For	For
1.4	Elect Director Paul H. Irving	For	For
1.5	Elect Director John M. Lee	For	For
1.6	Elect Director Herman Y. Li	For	For
1.7	Elect Director Jack C. Liu	For	For
1.8	Elect Director Dominic Ng	For	For
1.9	Elect Director Keith W. Renken	For	For
1.10	Elect Director Lester M. Sussman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Eastman Kodak Company

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark S. Burgess	For	For
1.2	Elect Director Jeffrey J. Clarke	For	For
1.3	Elect Director James V. Continenza	For	For
1.4	Elect Director Matthew A. Doheny	For	For
1.5	Elect Director John A. Janitz	For	For
1.6	Elect Director George Karfunkel	For	For
1.7	Elect Director Jason New	For	For
1.8	Elect Director William G. Parrett	For	For
1.9	Elect Director Derek Smith	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Employers Holdings, Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael D. Rumbolz	For	For
1.2	Elect Director James R. Kroner	For	For
1.3	Elect Director Michael J. McSally	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Extra Space Storage Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth M. Woolley	For	For
1.2	Elect Director Spencer F. Kirk	For	For
1.3	Elect Director Karl Haas	For	For
1.4	Elect Director Diane Olmstead	For	For
1.5	Elect Director Roger B. Porter	For	For
1.7	Elect Director K. Fred Skousen	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Elect Director Dennis J. Letham	For	For

FelCor Lodging Trust Incorporated

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Patricia L. Gibson	For	For
1.2	Elect Director Dana Hamilton	For	For
1.3	Elect Director Christopher J. Hartung	For	For
1.4	Elect Director Charles A. Ledsinger, Jr.	For	For
1.5	Elect Director Robert H. Lutz, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

First BanCorp.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Aurelio Aleman	For	For
1B	Elect Director Juan Acosta Reboyras	For	For
1C	Elect Director Luz A. Crespo	For	For
1D	Elect Director Robert T. Gormley	For	For
1E	Elect Director Thomas M. Hagerty	For	For
1F	Elect Director Michael P. Harmon	For	For
1G	Elect Director Roberto R. Herencia	For	For
1H	Elect Director David I. Matson	For	For
1I	Elect Director Jose Menendez-Cortada	For	For
2	Amend Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify KPMG LLP as Auditors	For	For

First Financial Bancorp.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director J. Wickliffe Ach	For	For
1.2	Elect Director David S. Barker	For	For
1.3	Elect Director Cynthia O. Booth	For	For
1.4	Elect Director Claude E. Davis	For	For
1.5	Elect Director Corinne R. Finnerty	For	For
1.6	Elect Director Peter E. Geier	For	For
1.7	Elect Director Murph Knapke	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

First Financial Bancorp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Susan L. Knust	For	For
1.9	Elect Director William J. Kramer	For	For
1.10	Elect Director Jeffrey D. Meyer	For	For
1.11	Elect Director John T. Neighbours	For	For
1.12	Elect Director Richard E. Olszewski	For	For
1.13	Elect Director Maribeth S. Rahe	For	For
2	Amend Executive Incentive Bonus Plan	For	For
3	Ratify Crowe Horwath LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Flagstar Bancorp, Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alessandro P. DiNello	For	For
1.2	Elect Director Jay J. Hansen	For	For
1.3	Elect Director John D. Lewis	For	For
1.4	Elect Director David J. Matlin	For	For
1.5	Elect Director Bruce E. Nyberg	For	For
1.6	Elect Director James A. Ovenden	For	For
1.7	Elect Director Peter Schoels	For	For
1.8	Elect Director David L. Treadwell	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

GLP J-Reit

Meeting Date: 05/24/2016

Country: Japan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Dividend Payout Policy to Reflect Tax Reform - Amend Asset Management Compensation Related to Merger - Amend Permitted Investment Types	For	For
2	Elect Executive Director Tatsumi, Yoji	For	For
3.1	Elect Supervisory Director Inoue, Toraki	For	For
3.2	Elect Supervisory Director Yamaguchi, Kota	For	For

GNC Holdings, Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael G. Archbold	For	For
1.2	Elect Director Jeffrey P. Berger	For	For
1.3	Elect Director Alan D. Feldman	For	For
1.4	Elect Director Michael F. Hines	For	For
1.5	Elect Director Amy B. Lane	For	For
1.6	Elect Director Philip E. Mallott	For	For
1.7	Elect Director Robert F. Moran	For	For
1.8	Elect Director Richard J. Wallace	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Greatbatch, Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Pamela G. Bailey	For	For
1.2	Elect Director Joseph W. Dziejczak	For	For
1.3	Elect Director Jean Hobby	For	For
1.4	Elect Director Thomas J. Hook	For	For
1.5	Elect Director M. Craig Maxwell	For	For
1.6	Elect Director Filippo Passerini	For	For
1.7	Elect Director Bill R. Sanford	For	For
1.8	Elect Director Peter H. Soderberg	For	For
1.9	Elect Director William B. Summers, Jr.	For	For
2	Approve Omnibus Stock Plan	For	Against
3	Change Company Name to Integer Holdings Corporation	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

INC Research Holdings, Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Robert W. Breckon	For	For
1B	Elect Director David F. Burgstahler	For	For
1C	Elect Director Terry Woodward	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Qualified Employee Stock Purchase Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

INC Research Holdings, Inc.

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

Integra LifeSciences Holdings Corporation

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter J. Arduini	For	For
1.2	Elect Director Keith Bradley	For	For
1.3	Elect Director Richard E. Caruso	For	For
1.4	Elect Director Stuart M. Essig	For	For
1.5	Elect Director Barbara B. Hill	For	For
1.6	Elect Director Lloyd W. Howell, Jr.	For	For
1.7	Elect Director Donald E. Morel, Jr.	For	For
1.8	Elect Director Raymond G. Murphy	For	For
1.9	Elect Director Christian S. Schade	For	For
1.10	Elect Director James M. Sullivan	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Intrepid Potash, Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director J. Landis Martin	For	For
1.2	Elect Director Barth E. Whitham	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Intrepid Potash, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Increase Authorized Common Stock	For	For
5	Approve Reverse Stock Split	For	For
6	Amend Executive Incentive Bonus Plan	For	Against
7	Amend Omnibus Stock Plan	For	Against

Investors Bancorp, Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert C. Albanese	For	For
1.2	Elect Director Domenick A. Cama	For	For
1.3	Elect Director James J. Garibaldi	For	For
1.4	Elect Director James H. Ward, III	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Other Business	For	Against

J. Alexander's Holdings, Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Timothy T. Janszen	For	For
1.2	Elect Director Ronald B. Maggard, Sr.	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

J. Alexander's Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify KPMG LLP as Auditors	For	For

Keller Group plc

Meeting Date: 05/24/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Reappoint KPMG LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Elect Alain Michaelis as Director	For	For
7	Re-elect Nancy Tuor Moore as Director	For	For
8	Re-elect Roy Franklin as Director	For	For
9	Re-elect Ruth Cairnie as Director	For	For
10	Re-elect Chris Girling as Director	For	For
11	Re-elect James Hind as Director	For	For
12	Re-elect Dr Wolfgang Sondermann as Director	For	For
13	Re-elect Paul Withers as Director	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lafarge Malaysia Berhad

Meeting Date: 05/24/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Michael Lim Yoke Tuan as Director	For	For
2	Elect Sapna Sood as Director	For	For
3	Elect Thierry Legrand as Director	For	For
4	Elect Bi Yong Chungunco as Director	For	For
5	Elect Afwida Binti Tunku A. Malek as Director	For	For
6	Elect Ian Thackwray as Director	For	For
7	Approve Deloitte as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Remuneration of Directors	For	For
9	Approve Imran ibni Almarhum Tuanku Ja'afar to Continue Office as Independent Non-Executive Director	For	Abstain
10	Approve A. Razak bin Ramli to Continue Office as Independent Non-Executive Director	For	For
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For
12	Authorize Share Repurchase Program	For	For

Lawson, Inc.

Meeting Date: 05/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 122.5	For	For
2	Amend Articles to Reduce Directors' Term	For	For
3.1	Elect Director Tamatsuka, Genichi	For	For
3.2	Elect Director Takemasu, Sadanobu	For	For
3.3	Elect Director Gonai, Masakatsu	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lawson, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.4	Elect Director Osono, Emi	For	For
3.5	Elect Director Kyoya, Yutaka	For	For
3.6	Elect Director Akiyama, Sakie	For	For
3.7	Elect Director Hayashi, Keiko	For	For
3.8	Elect Director Nishio, Kazunori	For	For
4	Appoint Statutory Auditor Takahashi, Toshio	For	For

Merck & Co., Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Leslie A. Brun	For	For
1b	Elect Director Thomas R. Cech	For	For
1c	Elect Director Pamela J. Craig	For	For
1d	Elect Director Kenneth C. Frazier	For	For
1e	Elect Director Thomas H. Glocer	For	For
1f	Elect Director C. Robert Kidder	For	For
1g	Elect Director Rochelle B. Lazarus	For	For
1h	Elect Director Carlos E. Represas	For	For
1i	Elect Director Paul B. Rothman	For	For
1j	Elect Director Patricia F. Russo	For	For
1k	Elect Director Craig B. Thompson	For	For
1l	Elect Director Wendell P. Weeks	For	For
1m	Elect Director Peter C. Wendell	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Provide Right to Act by Written Consent	Against	For
5	Require Independent Board Chairman	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Merck & Co., Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Report on Policies for Safe Disposal of Prescription Drugs by Users	Against	For

Natixis

Meeting Date: 05/24/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.35 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Approve Health Insurance Coverage Agreement with Laurent Mignon	For	For
6	Advisory Vote on Compensation of Francois Perol, Chairman	For	For
7	Advisory Vote on Compensation of Laurent Mignon, CEO	For	Abstain
8	Advisory Vote on the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	For	For
9	Ratify Appointment of Françoise Lemalle as Director	For	For
10	Ratify Appointment of Sylvie Garcelon as Director	For	Against
11	Reelect Sylvie Garcelon as Director	For	Against
12	Reelect Stephanie Paix as Director	For	Against
13	Reelect Alain Condaminas as Director	For	For
14	Renew Appointment of Deloitte and Associates as Auditor	For	For
15	Renew Appointment of BEAS as Alternate Auditor	For	For
16	Appoint PriceWaterhouseCoopers Audit as Auditor	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Natixis

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Appoint Jean-Baptiste Deschryver as Alternate Auditor	For	For
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
19	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Abstain
20	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
21	Authorize Filing of Required Documents/Other Formalities	For	For

Nu Skin Enterprises, Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nevin N. Andersen	For	For
1.2	Elect Director Daniel W. Campbell	For	For
1.3	Elect Director M. Truman Hunt	For	For
1.4	Elect Director Andrew D. Lipman	For	For
1.5	Elect Director Steven J. Lund	For	For
1.6	Elect Director Neil H. Offen	For	For
1.7	Elect Director Thomas R. Pisano	For	For
1.8	Elect Director Edwina D. Woodbury	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Omnicom Group Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Omnicom Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John D. Wren	For	For
1.2	Elect Director Bruce Crawford	For	For
1.3	Elect Director Alan R. Batkin	For	For
1.4	Elect Director Mary C. Choksi	For	For
1.5	Elect Director Robert Charles Clark	For	For
1.6	Elect Director Leonard S. Coleman, Jr.	For	For
1.7	Elect Director Susan S. Denison	For	For
1.8	Elect Director Michael A. Henning	For	For
1.9	Elect Director Deborah J. Kissire	For	For
1.10	Elect Director John R. Murphy	For	For
1.11	Elect Director John R. Purcell	For	Withhold
1.12	Elect Director Linda Johnson Rice	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Prepare Employment Diversity Report	Against	For
5	Require Independent Board Chairman	Against	For

OZ Minerals Ltd

Meeting Date: 05/24/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Paul Dowd as Director	For	For
2b	Elect Julie Beeby as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Grant of Performance Rights to Andrew Cole, Managing Director and Chief Executive Officer of the Company	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PRADA S.p.A.

Meeting Date: 05/24/2016

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3.a	Elect Stefano Simontacchi as Director	For	For
3.b	Elect Maurizio Cereda as Director	For	For
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For

RAIT FINANCIAL TRUST

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Scott F. Schaeffer	For	For
1.2	Elect Director Andrew Batinovich	For	For
1.3	Elect Director Edward S. Brown	For	For
1.4	Elect Director Frank A. Farnesi	For	For
1.5	Elect Director S. Kristin Kim	For	For
1.6	Elect Director Michael J. Malter	For	For
1.7	Elect Director Jon C. Sarkisian	For	For
1.8	Elect Director Andrew M. Silberstein	For	For
1.9	Elect Director Murray Stempel, III	For	For
2	Ratify KPMG LLP as Auditors	For	For

Ranger Direct Lending Fund plc

Meeting Date: 05/24/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ranger Direct Lending Fund plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve the Company's Dividend Policy	For	For
5	Re-elect K Scott Canon as Director	For	For
6	Reappoint Deloitte LLP as Auditors	For	For
7	Authorise Board to Fix Remuneration of Auditors	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For
11	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Raven Industries, Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jason M. Andringa	For	For
1.2	Elect Director Thomas S. Everist	For	For
1.3	Elect Director Mark E. Griffin	For	For
1.4	Elect Director Kevin T. Kirby	For	For
1.5	Elect Director Marc E. LeBaron	For	For
1.6	Elect Director Daniel A. Rykhus	For	For
1.7	Elect Director Heather A. Wilson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Raven Industries, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Royal Dutch Shell plc

Meeting Date: 05/24/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Ben van Beurden as Director	For	For
4	Re-elect Guy Elliott as Director	For	For
5	Re-elect Euleen Goh as Director	For	For
6	Re-elect Simon Henry as Director	For	For
7	Re-elect Charles Holliday as Director	For	For
8	Re-elect Gerard Kleisterlee as Director	For	For
9	Re-elect Sir Nigel Sheinwald as Director	For	For
10	Re-elect Linda Stuntz as Director	For	For
11	Re-elect Hans Wijers as Director	For	For
12	Re-elect Patricia Woertz as Director	For	For
13	Re-elect Gerrit Zalm as Director	For	For
14	Appoint Ernst & Young LLP as Auditors	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Approve that Shell will become a Renewable Energy Company by Investing the Profits from Fossil Fuels in Renewable Energy	Against	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sanchez Energy Corporation

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gilbert A. Garcia	For	For
1.2	Elect Director Sean M. Maher	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify KPMG LLP as Auditors	For	For

Select Income REIT

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Barry M. Portnoy	For	For
1.2	Elect Director Jeffrey P. Somers	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Shochiku Co. Ltd.

Meeting Date: 05/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Otani, Nobuyoshi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shochiku Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Elect Director Sakomoto, Junichi	For	For
3.3	Elect Director Abiko, Tadashi	For	For
3.4	Elect Director Hosoda, Mitsuhito	For	For
3.5	Elect Director Takenaka, Masato	For	For
3.6	Elect Director Osumi, Tadashi	For	For
3.7	Elect Director Okazaki, Tetsuya	For	For
3.8	Elect Director Koshimura, Toshiaki	For	For
3.9	Elect Director Akimoto, Kazutaka	For	For
3.10	Elect Director Sekine, Yasushi	For	For
3.11	Elect Director Yamane, Shigeyuki	For	For
3.12	Elect Director Tanaka, Sanae	For	For
3.13	Elect Director Nishimura, Koki	For	For
3.14	Elect Director Takahashi, Toshihiro	For	For
3.15	Elect Director Tamai, Kazuya	For	For

Sibanye Gold Ltd

Meeting Date: 05/24/2016

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Reappoint KPMG Inc as Auditors of the Company	For	For
2	Re-elect Barry Davison as Director	For	For
3	Re-elect Neal Froneman as Director	For	For
4	Re-elect Nkosemntu Nika as Director	For	For
5	Re-elect Susan van der Merwe as Director	For	For
6	Elect Jiyu Yuan as Director	For	For
7	Re-elect Keith Rayner as Chairman of the Audit Committee	For	For
8	Re-elect Richard Menell as Member of the Audit Committee	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sibanye Gold Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Re-elect Nkosemntu Nika as Member of the Audit Committee	For	For
10	Re-elect Susan van der Merwe as Member of the Audit Committee	For	For
11	Place Authorised but Unissued Shares under Control of Directors	For	For
12	Authorise Board to Issue Shares for Cash	For	For
1	Approve Remuneration Policy	For	For
1	Approve Remuneration of Non-Executive Directors	For	For
2	Approve Financial Assistance in Terms of Section 44 and 45 of the Act	For	For
3	Amend Memorandum of Incorporation	For	For
4	Authorise Repurchase of Issued Share Capital	For	Against

Sirius XM Holdings Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joan L. Amble	For	For
1.2	Elect Director George W. Bodenheimer	For	For
1.3	Elect Director Mark D. Carleton	For	For
1.4	Elect Director Eddy W. Hartenstein	For	For
1.5	Elect Director James P. Holden	For	For
1.6	Elect Director Gregory B. Maffei	For	For
1.7	Elect Director Evan D. Malone	For	For
1.8	Elect Director James E. Meyer	For	For
1.9	Elect Director James F. Mooney	For	For
1.10	Elect Director Carl E. Vogel	For	For
1.11	Elect Director Vanessa A. Wittman	For	For
1.12	Elect Director David M. Zaslav	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sirius XM Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify KPMG LLP as Auditors	For	For

SM Energy Company

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Larry W. Bickle	For	For
1.2	Elect Director Stephen R. Brand	For	For
1.3	Elect Director Loren M. Leiker	For	For
1.4	Elect Director Javan D. Ottoson	For	For
1.5	Elect Director Ramiro G. Peru	For	For
1.6	Elect Director Julio M. Quintana	For	For
1.7	Elect Director Rose M. Robeson	For	For
1.8	Elect Director William D. Sullivan	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

SPX Corporation

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ricky D. Puckett	For	For
1.2	Elect Director Tana L. Utley	For	For
1.3	Elect Director Ruth G. Shaw	For	For
1.4	Elect Director Eugene J. Lowe, III	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SPX Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Patrick J. O'Leary	For	For
1.6	Elect Director David A. Roberts	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Executive Incentive Bonus Plan	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	For	For

Superior Energy Services, Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Harold J. Bouillion	For	For
1.2	Elect Director David D. Dunlap	For	For
1.3	Elect Director James M. Funk	For	For
1.4	Elect Director Terence E. Hall	For	For
1.5	Elect Director Peter D. Kinnear	For	For
1.6	Elect Director Janiece M. Longoria	For	For
1.7	Elect Director Michael M. McShane	For	For
1.8	Elect Director W. Matt Ralls	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	Against
4	Ratify KPMG LLP as Auditors	For	For

Swift Transportation Company

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Swift Transportation Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jerry Moyes	For	For
1.2	Elect Director Richard H. Dozer	For	For
1.3	Elect Director David Vander Ploeg	For	For
1.4	Elect Director Glenn Brown	For	For
1.5	Elect Director Jose A. Cardenas	For	For
1.6	Elect Director William F. Riley, III	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify KPMG LLP as Auditors	For	For
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For

Takashimaya Co. Ltd.

Meeting Date: 05/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Suzuki, Koji	For	For
3.2	Elect Director Kimoto, Shigeru	For	For
3.3	Elect Director Akiyama, Hiroaki	For	For
3.4	Elect Director Monda, Shinji	For	For
3.5	Elect Director Takayama, Shunzo	For	For
3.6	Elect Director Murata, Yoshio	For	For
3.7	Elect Director Awano, Mitsuaki	For	For
3.8	Elect Director Kameoka, Tsunekata	For	For
3.9	Elect Director Nakajima, Kaoru	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Takashimaya Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.10	Elect Director Goto, Akira	For	Against
3.11	Elect Director Torigoe, Keiko	For	For
4	Appoint Statutory Auditor Hiramoto, Akira	For	For
5	Appoint Alternate Statutory Auditor Sugahara, Kunihiko	For	For
6	Approve Annual Bonus	For	Against

Talen Energy Corp

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ralph Alexander	For	For
1.2	Elect Director Frederick M. Bernthal	For	For
1.3	Elect Director Edward J. Casey, Jr.	For	For
1.4	Elect Director Philip G. Cox	For	For
1.5	Elect Director Paul A. Farr	For	For
1.6	Elect Director Louise K. Goeser	For	For
1.7	Elect Director Stuart E. Graham	For	For
1.8	Elect Director Michael B. Hoffman	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Tele2 AB

Meeting Date: 05/24/2016

Country: Sweden

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tele2 AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
10	Accept Financial Statements and Statutory Reports	For	Do Not Vote
11	Approve Allocation of Income, Dividends of SEK 5.35 Per Share	For	Do Not Vote
12	Approve Discharge of Board and President	For	Do Not Vote
13	Determine Number of Directors (8) and Deputy Directors of Board (0)	For	Do Not Vote
14	Approve Remuneration of Directors in the Amount of SEK 1.4 Million for the Chairman and SEK 550,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Do Not Vote
15a	Reelect Lorenzo Grabau as Director	For	Do Not Vote
15b	Reelect Irina Hemmers as Director	For	Do Not Vote
15c	Reelect Eamonn O'Hare as Director	For	Do Not Vote
15d	Reelect Mike Parton as Director	For	Do Not Vote
15e	Reelect Carla Smits-Nusteling as Director	For	Do Not Vote
15f	Elect Sofia Bergendorff as New Director	For	Do Not Vote
15g	Elect Georgi Ganev as New Director	For	Do Not Vote
15h	Elect Cynthia Gordon as New Director	For	Do Not Vote
16	Elect Mike Parton as Board Chairman	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tele2 AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Determine Number of Auditors (1); Ratify Deloitte as Auditors	For	Do Not Vote
18	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Do Not Vote
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
20	Approve 2016 Long-Term Incentive Plan and Associated Formalities	For	Do Not Vote
21	Authorize Share Repurchase Program	For	Do Not Vote
22	Amend Articles Re: Term of Auditor	For	Do Not Vote
23a	Adopt a Zero Vision Regarding Accidents at Work Within the Company	None	Do Not Vote
23b	Require Board to Appoint Working Group Regarding Accidents at Work Within the Company	None	Do Not Vote
23c	Instruct the Board to Yearly Report to the AGM in Writing the Progress Regarding Accidents at Work Within the Company	None	Do Not Vote
23d	Adopt a Vision for Absolute Gender Equality on All Levels Within the Company	None	Do Not Vote
23e	Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification Within the Company	None	Do Not Vote
23f	Require the Results from the Working Group Concerning Gender and Ethnicity Diversification Within the Company be Reported to the AGM	None	Do Not Vote
23g	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Do Not Vote
23h	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	None	Do Not Vote
23i	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	None	Do Not Vote
23j	Request Board to Propose to the Swedish Government to Draw Attention to the Need for a Change in the Rules in the Area Regarding Invoicing	None	Do Not Vote
23k	Amend Articles of Association: Both Class A Shares and Class B Shares are Entitled to One Vote Each	None	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tele2 AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
23l	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Do Not Vote
23m	Amend Articles Re: Former Politicians on the Board of Directors	None	Do Not Vote
23n	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "Politician Quarantine"	None	Do Not Vote
23o	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	None	Do Not Vote
23p	Request Special Examination of the Internal and External Entertainment in the Company	None	Do Not Vote
23q	Instruct the Board to Prepare a Proposal of a Policy Concerning Internal and External Entertainment in the Company	None	Do Not Vote
24	Instruct Board to Propose to Initiate an Audit Regarding: Expenses, Compensations and Sources of Money	None	Do Not Vote
25	Request an Investigation Regarding Board and Leadership Team Meeting Regulatory Requirements	None	Do Not Vote

The Allstate Corporation

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Kermit R. Crawford	For	For
1b	Elect Director Michael L. Eskew	For	For
1c	Elect Director Herbert L. Henkel	For	For
1d	Elect Director Siddharth N. (Bobby) Mehta	For	For
1e	Elect Director Jacques P. Perold	For	For
1f	Elect Director Andrea Redmond	For	For
1g	Elect Director John W. Rowe	For	For
1h	Elect Director Judith A. Sprieser	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Allstate Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1i	Elect Director Mary Alice Taylor	For	For
1j	Elect Director Thomas J. Wilson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Require Independent Board Chairman	Against	For
5	Report on Political Contributions	Against	For

The Hanover Insurance Group, Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael P. Angelini	For	For
1.2	Elect Director Karen C. Francis	For	For
1.3	Elect Director Richard H. Booth	For	For
1.4	Elect Director Joseph R. Ramrath	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

The Merchants Trust plc

Meeting Date: 05/24/2016

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Merchants Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Re-elect Simon Fraser as Director	For	For
4	Re-elect Mike McKeon as Director	For	For
5	Re-elect Mary Ann Sieghart as Director	For	For
6	Re-elect Sybella Stanley as Director	For	For
7	Re-elect Paul Yates as Director	For	For
8	Approve Remuneration Report	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For

Total SA

Meeting Date: 05/24/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Consolidated Financial Statements and Statutory Reports	For	Do Not Vote
3	Approve Allocation of Income and Dividends of EUR 2.44 per Share	For	Do Not Vote
4	Approve Stock Dividend Program (Cash or New Shares)	For	Do Not Vote
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Do Not Vote
6	Reelect Gerard Lamarche as Director	For	Do Not Vote
7	Elect Maria Van der Hoeven as Director	For	Do Not Vote
8	Elect Jean Lemierre as Director	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Total SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Elect Renata Perycz as Representative of Employee Shareholders to the Board	For	Do Not Vote
A	Elect Charles Keller as Representative of Employee Shareholders to the Board	Against	Do Not Vote
B	Elect Werner Guyot as Representative of Employee Shareholders to the Board	Against	Do Not Vote
10	Renew Appointment of Ernst and Young Audit as Auditor	For	Do Not Vote
11	Renew Appointment of KPMG SA as Auditor	For	Do Not Vote
12	Renew Appointment of Auditex as Alternate Auditor	For	Do Not Vote
13	Appoint Salustro Reydel SA as Alternate Auditor	For	Do Not Vote
14	Approve Auditors' Special Report on Related-Party Transactions Including a New Transaction with Thierry Desmarest	For	Do Not Vote
15	Approve Agreements with Patrick Pouyanne	For	Do Not Vote
16	Advisory Vote on Compensation of Thierry Desmarest, Chairman until Dec. 18, 2015	For	Do Not Vote
17	Advisory Vote on Compensation of Patrick Pouyanne, CEO until Dec. 18, 2015, CEO and Chairman since Dec. 19, 2015	For	Do Not Vote
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value up to Aggregate Nominal Amount of EUR 2.5 Billion	For	Do Not Vote
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	For	Do Not Vote
20	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 600 Million	For	Do Not Vote
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 19 and 20	For	Do Not Vote
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Do Not Vote
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Do Not Vote
24	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Total SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
25	Authorize up to 0.75 Percent of Issued Capital for Use in Stock Option Plans	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2.44 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6	Reelect Gerard Lamarche as Director	For	Against
7	Elect Maria Van der Hoeven as Director	For	For
8	Elect Jean Lemierre as Director	For	For
9	Elect Renata Perycz as Representative of Employee Shareholders to the Board	For	For
A	Elect Charles Keller as Representative of Employee Shareholders to the Board	Against	Against
B	Elect Werner Guyot as Representative of Employee Shareholders to the Board	Against	Against
10	Renew Appointment of Ernst and Young Audit as Auditor	For	For
11	Renew Appointment of KPMG SA as Auditor	For	For
12	Renew Appointment of Auditex as Alternate Auditor	For	For
13	Appoint Salustro Reydel SA as Alternate Auditor	For	For
14	Approve Auditors' Special Report on Related-Party Transactions Including a New Transaction with Thierry Desmarest	For	For
15	Approve Agreements with Patrick Pouyanne	For	Abstain
16	Advisory Vote on Compensation of Thierry Desmarest, Chairman until Dec. 18, 2015	For	For
17	Advisory Vote on Compensation of Patrick Pouyanne, CEO until Dec. 18, 2015, CEO and Chairman since Dec. 19, 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Total SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value up to Aggregate Nominal Amount of EUR 2.5 Billion	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	For	For
20	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 600 Million	For	For
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 19 and 20	For	For
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
24	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans	For	Abstain
25	Authorize up to 0.75 Percent of Issued Capital for Use in Stock Option Plans	For	Abstain

Tupperware Brands Corporation

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Catherine A. Bertini	For	For
1.2	Elect Director Susan M. Cameron	For	For
1.3	Elect Director Kriss Cloninger, III	For	For
1.4	Elect Director Meg Crofton	For	For
1.5	Elect Director E. V. Goings	For	For
1.6	Elect Director Angel R. Martinez	For	For
1.7	Elect Director Antonio Monteiro de Castro	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tupperware Brands Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Robert J. Murray	For	For
1.9	Elect Director David R. Parker	For	For
1.10	Elect Director Richard T. Riley	For	For
1.11	Elect Director Joyce M. Roche	For	For
1.12	Elect Director M. Anne Szostak	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

United States Cellular Corporation

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director J. Samuel Crowley	For	For
1.2	Elect Director Paul-Henri Denuit	For	For
1.3	Elect Director Harry J. Harczak, Jr.	For	For
1.4	Elect Director Gregory P. Josefowicz	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Urban Outfitters, Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Urban Outfitters, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward N. Antoian	For	For
1.2	Elect Director Scott A. Belair	For	For
1.3	Elect Director Harry S. Cherken, Jr.	For	For
1.4	Elect Director Scott Galloway	For	For
1.5	Elect Director Margaret A. Hayne	For	For
1.6	Elect Director Richard A. Hayne	For	For
1.7	Elect Director Elizabeth Ann Lambert	For	For
1.8	Elect Director Joel S. Lawson, III	For	For
1.9	Elect Director Robert H. Strouse	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Proxy Access	For	For

Vectren Corporation

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Carl L. Chapman	For	For
1.2	Elect Director James H. DeGraffenreidt, Jr.	For	For
1.3	Elect Director John D. Engelbrecht	For	For
1.4	Elect Director Anton H. George	For	For
1.5	Elect Director Martin C. Jischke	For	For
1.6	Elect Director Robert G. Jones	For	For
1.7	Elect Director Patrick K. Mullen	For	For
1.8	Elect Director R. Daniel Sadlier	For	For
1.9	Elect Director Michael L. Smith	For	For
1.10	Elect Director Teresa J. Tanner	For	For
1.11	Elect Director Jean L. Wojtowicz	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Vectren Corporation

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

Vishay Intertechnology, Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gerald Paul	For	For
1.2	Elect Director Frank Dieter Maier	For	For
1.3	Elect Director Timothy V. Talbert	For	For
1.4	Elect Director Thomas C. Wertheimer	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Vital Therapies, Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Muneer A. Satter	For	For
1.2	Elect Director Douglas E. Godshall	For	For
1.3	Elect Director Jean-Jacques Bienaime	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Welcia Holdings Co., Ltd.

Meeting Date: 05/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ikeno, Takamitsu	For	For
1.2	Elect Director Mizuno, Hideharu	For	For
1.3	Elect Director Matsumoto, Tadahisa	For	For
1.4	Elect Director Sato, Norimasa	For	For
1.5	Elect Director Nakamura, Juichi	For	For
1.6	Elect Director Okada, Motoya	For	For
1.7	Elect Director Takenaka, Toru	For	For
1.8	Elect Director Narita, Yukari	For	For
1.9	Elect Director Miyashita, Yuji	For	For
2	Appoint Statutory Auditor Kagami, Hirohisa	For	For

Xenia Hotels & Resorts, Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey H. Donahue	For	For
1.2	Elect Director John H. Alschuler	For	For
1.3	Elect Director Keith E. Bass	For	For
1.4	Elect Director Thomas M. Gartland	For	For
1.5	Elect Director Beverly K. Goulet	For	For
1.6	Elect Director Mary E. McCormick	For	For
1.7	Elect Director Dennis D. Oklak	For	For
1.8	Elect Director Marcel Verbaas	For	For
2	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Adelaide Brighton Ltd.

Meeting Date: 05/25/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Graeme Pettigrew as Director	For	For
3	Approve the Grant of Awards to M Brydon, Managing Director of the Company	For	For
4	Approve the Remuneration Report	For	For

Advantech Co., Ltd.

Meeting Date: 05/25/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Issuance of Employee Stock Warrants at Lower-than-market Price	For	For

Aeon Co., Ltd.

Meeting Date: 05/25/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Yoko, Hiroshi	For	For
1.2	Elect Director Okada, Motoya	For	For
1.3	Elect Director Mori, Yoshiki	For	For
1.4	Elect Director Yamashita, Akinori	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Aeon Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Sueyoshi, Takejiro	For	For
1.6	Elect Director Tadaki, Keiichi	For	For
1.7	Elect Director Sato, Ken	For	For
1.8	Elect Director Uchinaga, Yukako	For	For
1.9	Elect Director Nagashima, Toru	For	For

Air China Ltd.

Meeting Date: 05/25/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Work Report of the Board of Directors	For	For
2	Approve Work Report of the Supervisory Committee	For	For
3	Approve Audited Consolidated Financial Statements	For	For
4	Approve Profit Distribution Proposal	For	For
5	Approve KPMG as International Auditor and KPMG Huazhen LLP as Domestic Auditor and Internal Control Auditor and Authorize Management to Fix Their Remuneration	For	For
6	Approve Remedial Measures to the Dilutive Impact of the Issuance of Non-public A Share on Immediate Returns	For	Against
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8	Approve Grant of General Mandate to Issue Debt Financing Instruments	For	For

Alkermes plc

Meeting Date: 05/25/2016

Country: Ireland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Alkermes plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David W. Anstice	For	For
1.2	Elect Director Robert A. Breyer	For	For
1.3	Elect Director Wendy L. Dixon	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Amend Omnibus Stock Plan	For	Against
5	Approve the Grant to Issue Shares Under Irish Law	For	For
6a	Amend Articles of Association to Address the Adoption of the Irish Companies Act 2014	For	For
6b	Amend Memorandum of Association to Address the Adoption of the Irish Companies Act 2014	For	For
7	Authorize the Board to Opt-Out the Statutory Pre-Emptions Rights	For	For

Amphenol Corporation

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald P. Badie	For	For
1.2	Elect Director Stanley L. Clark	For	For
1.3	Elect Director David P. Falck	For	For
1.4	Elect Director Edward G. Jepsen	For	For
1.5	Elect Director Randall D. Ledford	For	For
1.6	Elect Director Martin H. Loeffler	For	For
1.7	Elect Director John R. Lord	For	For
1.8	Elect Director R. Adam Norwitt	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Amphenol Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Diana G. Reardon	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Directors May Be Removed With or Without Cause	For	For

Avis Budget Group, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald L. Nelson	For	For
1.2	Elect Director Alun Cathcart	For	For
1.3	Elect Director Brian J. Choi	For	For
1.4	Elect Director Mary C. Choksi	For	For
1.5	Elect Director Leonard S. Coleman	For	For
1.6	Elect Director Larry D. De Shon	For	For
1.7	Elect Director Jeffrey H. Fox	For	For
1.8	Elect Director John D. Hardy, Jr.	For	For
1.9	Elect Director Lynn Krominga	For	For
1.10	Elect Director Eduardo G. Mestre	For	For
1.11	Elect Director F. Robert Salerno	For	For
1.12	Elect Director Stender E. Sweeney	For	For
1.13	Elect Director Sanoke Viswanathan	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Axiata Group Berhad

Meeting Date: 05/25/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	For
2	Elect Jamaludin Ibrahim as Director	For	For
3	Elect Bella Ann Almeida as Director	For	For
4	Elect Ghazzali Sheikh Abdul Khalid as Director	For	For
5	Elect Azzat Kamaludin as Director	For	For
6	Approve Remuneration of Directors with Effect from the 24th Annual General Meeting Until the Next Annual General Meeting of the Company	For	For
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For
9	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Scheme	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
11	Approve Long Term Incentive Plan (LTIP)	For	For
12	Approve Grant of Awards to Jamaludin bin Ibrahim Under the LTIP	For	For

BlackRock, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Abdlatif Yousef Al-Hamad	For	For
1b	Elect Director Mathis Cabiallavetta	For	For
1c	Elect Director Pamela Daley	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BlackRock, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1d	Elect Director William S. Demchak	For	For
1e	Elect Director Jessica P. Einhorn	For	For
1f	Elect Director Laurence D. Fink	For	For
1g	Elect Director Fabrizio Freda	For	For
1h	Elect Director Murry S. Gerber	For	For
1i	Elect Director James Grosfeld	For	For
1j	Elect Director Robert S. Kapito	For	For
1k	Elect Director David H. Komansky	For	For
1l	Elect Director Deryck Maughan	For	For
1m	Elect Director Cheryl D. Mills	For	For
1n	Elect Director Gordon M. Nixon	For	For
1o	Elect Director Thomas H. O'Brien	For	For
1p	Elect Director Ivan G. Seidenberg	For	For
1q	Elect Director Marco Antonio Slim Domit	For	For
1r	Elect Director John S. Varley	For	For
1s	Elect Director Susan L. Wagner	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Provide Proxy Access Right	For	For
5	Report on Proxy Voting and Executive Compensation	Against	Against

Bunge Limited

Meeting Date: 05/25/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Declassify the Board of Directors	For	For
2.1	Elect Director Paul Cornet de Ways-Ruart	For	For
2.2	Elect Director William Engels	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bunge Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Elect Director L. Patrick Lupo	For	For
2.4	Elect Director Soren Schroder	For	For
3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Approve Omnibus Stock Plan	For	For

Caleres, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ward M. Klein	For	For
1.2	Elect Director Steven W. Korn	For	For
1.3	Elect Director W. Patrick McGinnis	For	For
1.4	Elect Director Diane M. Sullivan	For	For
2	Amend Omnibus Stock Plan	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

California Water Service Group

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gregory E. Aliff	For	For
1b	Elect Director Terry P. Bayer	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

California Water Service Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect Director Edwin A. Guiles	For	For
1d	Elect Director Bonnie G. Hill	For	For
1e	Elect Director Martin A. Kropelnicki	For	For
1f	Elect Director Thomas M. Krummel	For	For
1g	Elect Director Richard P. Magnuson	For	For
1h	Elect Director Peter C. Nelson	For	For
1i	Elect Director Lester A. Snow	For	For
1j	Elect Director George A. Vera	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Canadian Apartment Properties REIT

Meeting Date: 05/25/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Harold Burke	For	For
1.2	Elect Trustee David Ehrlich	For	For
1.3	Elect Trustee Paul Harris	For	For
1.4	Elect Trustee Edwin Hawken	For	For
1.5	Elect Trustee Thomas Schwartz	For	For
1.6	Elect Trustee David Sloan	For	For
1.7	Elect Trustee Michael Stein	For	For
1.8	Elect Trustee Stanley Swartzman	For	For
1.9	Elect Trustee Elaine Todres	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Approve Unitholders' Rights Plan	For	Against
4	Amend Declaration of Trust Re: Authorization and Issuance of Preferred Units	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Canadian Apartment Properties REIT

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Amend Declaration of Trust Re: Independent Trustee Matter	For	Against

CareTrust REIT, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jon D. Kline	For	For
1.2	Elect Director David G. Lindahl	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Carmike Cinemas, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Roland C. Smith	For	For
1.2	Elect Director Mark R. Bell	For	For
1.3	Elect Director Jeffrey W. Berkman	For	For
1.4	Elect Director Sean T. Erwin	For	For
1.5	Elect Director James A. Fleming	For	For
1.6	Elect Director S. David Passman, III	For	For
1.7	Elect Director Patricia A. Wilson	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Champion Real Estate Investment Trust

Meeting Date: 05/25/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Repurchase of Issued Share Capital	For	For

Chevron Corporation

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Director Linnet F. Deily	For	For
1c	Elect Director Robert E. Denham	For	For
1d	Elect Director Alice P. Gast	For	For
1e	Elect Director Enrique Hernandez, Jr.	For	For
1f	Elect Director Jon M. Huntsman, Jr.	For	For
1g	Elect Director Charles W. Moorman, IV	For	For
1h	Elect Director John G. Stumpf	For	For
1i	Elect Director Ronald D. Sugar	For	For
1j	Elect Director Inge G. Thulin	For	For
1k	Elect Director John S. Watson	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Non-Employee Director Omnibus Stock Plan	For	For
5	Report on Lobbying Payments and Policy	Against	For
6	Adopt Quantitative GHG Goals for Products and Operations	Against	Against
7	Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chevron Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Annually Report Reserve Replacements in BTUs	Against	For
9	Increase Return of Capital to Shareholders in Light of Climate Change Risks	Against	Against
10	Report on the Result of Efforts to Minimize Hydraulic Fracturing Impacts	Against	For
11	Require Director Nominee with Environmental Experience	Against	Against
12	Amend Bylaws -- Call Special Meetings	Against	For

China Resources Beer (Holdings) Co., Ltd.

Meeting Date: 05/25/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2.1	Elect Wang Qun as Director	For	For
2.2	Elect Hou Xiaohai as Director	For	For
2.3	Elect Chen Rong as Director	For	For
2.4	Elect Houang Tai Ninh as Director	For	For
2.5	Elect Li Ka Cheung, Eric as Director	For	For
2.6	Elect Cheng Mo Chi, Moses as Director	For	For
2.7	Elect Bernard Charnwut Chan as Director	For	For
2.8	Approve Directors' Fees	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
4	Authorize Repurchase of Issued Share Capital	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Reissuance of Repurchased Shares	For	For
7	Adopt New Articles of Association	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Telecom Corporation Ltd

Meeting Date: 05/25/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year 2015	For	For
2	Approve Profit Distribution Plan and Final Dividend for the Year 2015	For	For
3	Approve Deloitte Touche Tohmatsu as International Auditor and Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic Auditor and Authorize Board to Fix Their Remuneration	For	For
4.1	Approve Issuance of Debentures	For	For
4.2	Authorize Board to Deal with All Matters in Relation to the Issuance of Debentures	For	For
5.1	Approve Issuance of Company Bonds	For	For
5.2	Authorize Board to Deal with All Matters in Relation to the Issuance of Company Bonds	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Board to Increase Registered Capital of the Company and Amend Articles of Association to Reflect Such Increase	For	For

Compass Diversified Holdings

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Harold S. Edwards	For	For
1.2	Elect Director Mark H. Lazarus	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Grant Thornton LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CONMED Corporation

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David Bronson	For	For
1.2	Elect Director Brian P. Concannon	For	For
1.3	Elect Director Charles M. Farkas	For	For
1.4	Elect Director Martha Goldberg Aronson	For	For
1.5	Elect Director Jo Ann Golden	For	For
1.6	Elect Director Curt R. Hartman	For	For
1.7	Elect Director Dirk M. Kuyper	For	For
1.8	Elect Director Jerome J. Lande	For	For
1.9	Elect Director Mark E. Tryniski	For	For
1.10	Elect Director John L. Workman	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Non-Employee Director Omnibus Stock Plan	For	For

Conn's, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James H. Haworth	For	For
1b	Elect Director Kelly M. Malson	For	For
1c	Elect Director Bob L. Martin	For	For
1d	Elect Director Douglas H. Martin	For	For
1e	Elect Director Norman L. Miller	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Conn's, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director William E. Saunders, Jr.	For	For
1g	Elect Director William 'David' Schofman	For	For
1h	Elect Director Oded Shein	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For

Dalian Wanda Commercial Properties Co Ltd

Meeting Date: 05/25/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Final Financial Accounts	For	For
4	Approve 2015 Annual Report	For	For
5	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	For	For
6	Approve Distribution Plan of 2015 Final Dividends	For	For
7	Approve Investment Plan and Related Transactions	For	For
8	Approve Provision of Guarantees to Subsidiaries	For	For
9	Approve Special Report in Relation to the Use of Proceeds Raised by Previous H Share Offering	For	For
10	Approve Dilution of Current Return from the Initial Public Offering of A Shares Denominated in Renminbi and its Remedial Measures	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dalian Wanda Commercial Properties Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Approve Undertaking by Company's Directors, Senior Management, Controlling Shareholder and Actual Controller to Implement Remedial Measures in Relation to the Dilution of Current Return Resulting from the Initial Public Offering of A Shares.	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

DENTSPLY SIRONA Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael C. Alfano	For	For
1b	Elect Director David K. Beecken	For	For
1c	Elect Director Eric K. Brandt	For	For
1d	Elect Director Michael J. Coleman	For	For
1e	Elect Director Willie A. Deese	For	For
1f	Elect Director Thomas Jetter	For	For
1g	Elect Director Arthur D. Kowaloff	For	For
1h	Elect Director Harry M. Jansen Kraemer, Jr.	For	For
1i	Elect Director Francis J. Lunger	For	For
1j	Elect Director Jeffrey T. Slovin	For	For
1k	Elect Director Bret W. Wise	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Deutsche Telekom AG

Meeting Date: 05/25/2016

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Deutsche Telekom AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For
8	Elect Helga Jung to the Supervisory Board	For	For
9	Approve Remuneration of Supervisory Board	For	For
10	Amend Articles Re: Participation and Voting at Shareholder Meetings	For	For

Dollar General Corporation

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Warren F. Bryant	For	For
1b	Elect Director Michael M. Calbert	For	For
1c	Elect Director Sandra B. Cochran	For	For
1d	Elect Director Patricia D. Fili-Krushel	For	For
1e	Elect Director Paula A. Price	For	For
1f	Elect Director William C. Rhodes, III	For	For
1g	Elect Director David B. Rickard	For	For
1h	Elect Director Todd J. Vasos	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dunedin Income Growth Investment Trust plc

Meeting Date: 05/25/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect David Barron as Director	For	For
5	Elect Jasper Judd as Director	For	For
6	Re-elect Rory Macnamara as Director	For	For
7	Reappoint KPMG LLP as Auditors	For	For
8	Authorise Board to Fix Remuneration of Auditors	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For

Eldorado Gold Corporation

Meeting Date: 05/25/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ross Cory	For	For
1.2	Elect Director Pamela Gibson	For	For
1.3	Elect Director Robert Gilmore	For	For
1.4	Elect Director Geoffrey Handley	For	For
1.5	Elect Director Michael Price	For	For
1.6	Elect Director Steven Reid	For	For
1.7	Elect Director Jonathan Rubenstein	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Eldorado Gold Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director John Webster	For	For
1.9	Elect Director Paul Wright	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Authorize Board to Fix Remuneration of Auditors	For	For
4	Advisory Vote on Executive Compensation Approach	For	Against
5	Approve Reduction in Stated Capital	For	For

Essendant Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Susan J. Riley	For	For
1.2	Elect Director Alexander M. Schmelkin	For	For
1.3	Elect Director Alex D. Zoghlin	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Euler Hermes Group

Meeting Date: 05/25/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 4.40 per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Euler Hermes Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Acknowledge Reevaluation of Reserve Account	For	For
5	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
6	Approve Severance Payment Agreement with Wilfried Verstraete, Chairman of the Management Board	For	Abstain
7	Approve Severance Payment Agreement with Frederic Biziere, Management Board Member	For	Abstain
8	Approve Severance Payment Agreement with Clarisse Kopff, Management Board Member	For	Abstain
9	Approve Severance Payment Agreement with Paul Overeem, Management Board Member	For	Abstain
10	Approve Severance Payment Agreement with Michele Pignotti, Management Board Member	For	Abstain
11	Approve Severance Payment Agreement with Ludovic Senecaut, Management Board Member	For	Abstain
12	Elect Marita Kraemer as Supervisory Board Member	For	For
13	Elect Ramon Fernandez as Supervisory Board Member	For	For
14	Reelect Brigitte Bovermann as Supervisory Board Member	For	For
15	Reelect Elizabeth Corley as Supervisory Board Member	For	For
16	Reelect Umit Boyner as Supervisory Board Member	For	For
17	Reelect Nicolas Dufourcq as Supervisory Board Member	For	For
18	Reelect Thomas-Bernd Quaas as Supervisory Board Member	For	For
19	Reelect Jacques Richier as Supervisory Board Member	For	For
20	Advisory Vote on Compensation of Wilfried Verstraete, Chairman of the Management Board	For	Abstain
21	Advisory Vote on Compensation of Gerd-Uwe Baden, Frederic Biziere, Dirk Oevermann, Paul Overeem and Clarisse Kopff, Members of the Management Board	For	Abstain
22	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Euler Hermes Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
24	Authorize Capitalization of Reserves of Up to EUR 1.4 Million for Bonus Issue or Increase in Par Value	For	For
25	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 7 Million	For	For
26	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights and with binding priority rights, but including for public exchange offers, up to Aggregate Nominal Amount of EUR 1.4 Million	For	For
27	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 1.4 Million	For	For
28	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
29	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
30	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
31	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
32	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
33	Authorize Filing of Required Documents/Other Formalities	For	For

Exor S.P.A.

Meeting Date: 05/25/2016

Country: Italy

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Elect Ruggero Tabone as Primary Internal Auditor and Lucio Pasquini as Alternate Internal Auditor	None	For
3.a	Approve Remuneration Report	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Exor S.P.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.b	Approve Long Term Stock Option Plan 2016	For	For
3.c	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against
1	Eliminate the Par Value of Shares; Authorize Cancellation of Treasury Shares	For	For

Exxon Mobil Corporation

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Boskin	For	For
1.2	Elect Director Peter Brabeck-Letmathe	For	For
1.3	Elect Director Angela F. Braly	For	For
1.4	Elect Director Ursula M. Burns	For	For
1.5	Elect Director Larry R. Faulkner	For	For
1.6	Elect Director Jay S. Fishman	For	For
1.7	Elect Director Henrietta H. Fore	For	For
1.8	Elect Director Kenneth C. Frazier	For	For
1.9	Elect Director Douglas R. Oberhelman	For	For
1.10	Elect Director Samuel J. Palmisano	For	For
1.11	Elect Director Steven S. Reinemund	For	For
1.12	Elect Director Rex W. Tillerson	For	For
1.13	Elect Director William C. Weldon	For	For
1.14	Elect Director Darren W. Woods	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Require Independent Board Chairman	Against	For
5	Require Director Nominee with Environmental Experience	Against	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Exxon Mobil Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Seek Sale of Company/Assets	Against	Against
7	Proxy Access	Against	For
8	Disclose Percentage of Females at Each Percentile of Compensation	Against	For
9	Report on Lobbying Payments and Policy	Against	For
10	Increase Return of Capital to Shareholders in Light of Climate Change Risks	Against	Against
11	Adopt Policy Acknowledging the Imperative for 2 Degree Limit	Against	Against
12	Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	Against	For
13	Annually Report Reserve Replacements in BTUs	Against	For
14	Report on the Result of Efforts to Minimize Hydraulic Fracturing Impacts	Against	For

F&C Private Equity Trust plc

Meeting Date: 05/25/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect David Shaw as Director	For	For
5	Re-elect Elizabeth Kennedy as Director	For	For
6	Re-elect Douglas Kinloch Anderson as Director	For	For
7	Re-elect John Rafferty as Director	For	For
8	Reappoint Ernst & Young LLP as Auditors	For	For
9	Authorise Board to Fix Remuneration of Auditors	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

F&C Private Equity Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For

Fidelity National Information Services, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ellen R. Alemany	For	For
1b	Elect Director William P. Foley, II	For	For
1c	Elect Director Thomas M. Hagerty	For	For
1d	Elect Director Keith W. Hughes	For	For
1e	Elect Director David K. Hunt	For	For
1f	Elect Director Stephan A. James	For	For
1g	Elect Director Frank R. Martire	For	For
1h	Elect Director Richard N. Massey	For	For
1i	Elect Director Leslie M. Muma	For	For
1j	Elect Director Gary A. Norcross	For	For
1k	Elect Director James B. Stallings, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

FIH Mobile Ltd.

Meeting Date: 05/25/2016

Country: Cayman Islands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

FIH Mobile Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Special Dividend	For	For
4	Elect Daniel Joseph Mehan as Director	For	For
5	Elect Lau Siu Ki as Director	For	For
6	Elect Tong Wen-hsin as Director and Authorize Board to Fix His Remuneration	For	For
7	Elect Chih Yu Yang as Director and Authorize Board to Fix His Remuneration	For	For
8	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Authorize Repurchase of Issued Share Capital	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
11	Authorize Reissuance of Repurchased Shares	For	For
12	Approve Issuance of Shares Under the Share Scheme	For	Against

First Interstate BancSystem, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David H. Crum	For	For
1.2	Elect Director William B. Ebzery	For	For
1.3	Elect Director James R. Scott, Jr.	For	For
1.4	Elect Director Jonathan R. Scott	For	For
1.5	Elect Director Theodore H. Williams	For	For
2	Ratify RSM US, LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Forest City Realty Trust, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Arthur F. Anton	For	For
1.2	Elect Director Scott S. Cowen	For	For
1.3	Elect Director Michael P. Esposito, Jr.	For	For
1.4	Elect Director Stan Ross	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Fossil Group, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Elaine B. Agather	For	For
1.2	Elect Director Jeffrey N. Boyer	For	For
1.3	Elect Director William B. Chiasson	For	For
1.4	Elect Director Mauria A. Finley	For	For
1.5	Elect Director Kosta N. Kartsotis	For	For
1.6	Elect Director Diane L. Neal	For	For
1.7	Elect Director Thomas M. Nealon	For	For
1.8	Elect Director Mark D. Quick	For	For
1.9	Elect Director Elysia Holt Ragusa	For	For
1.10	Elect Director James E. Skinner	For	For
1.11	Elect Director James M. Zimmerman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fossil Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Omnibus Stock Plan	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	For	For

FUKUOKA REIT CORP

Meeting Date: 05/25/2016

Country: Japan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Permitted Investment Types - Amend Dividend Payout Policy to Reflect Tax Reform	For	For
2	Elect Executive Director Matsuyuki, Etsuo	For	For
3.1	Elect Supervisory Director Shindo, Hiroyasu	For	For
3.2	Elect Supervisory Director Kawasho, Yasuo	For	For
4	Elect Alternate Executive Director Koike, Zenji	For	For
5	Elect Alternate Supervisory Director Mishima, Yoshihide	For	For

GCL-Poly Energy Holdings Ltd.

Meeting Date: 05/25/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2.1	Elect Zhu Gongshan as Director	For	For
2.2	Elect Ji Jun as Director	For	For
2.3	Elect Jiang Wenwu as Director	For	For
2.4	Elect Zheng Xiongjiu as Director	For	For
2.5	Elect Ho Chung Tai, Raymond as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

GCL-Poly Energy Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.6	Elect Wong Man Chung, Francis as Director	For	For
2.7	Authorize Board to Fix Remuneration of Directors	For	For
3	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
4B	Authorize Repurchase of Issued Share Capital	For	For
4C	Authorize Reissuance of Repurchased Shares	For	For
5	Increase Authorized Share Capital	For	For

Graphic Packaging Holding Company

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David D. Campbell	For	For
1.2	Elect Director Robert A. Hagemann	For	For
1.3	Elect Director Harold R. Logan, Jr.	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Hastings Group Holdings plc

Meeting Date: 05/25/2016

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hastings Group Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Final Dividend	For	For
5	Elect Mike Fairey as Director	For	For
6	Elect Gary Hoffman as Director	For	For
7	Elect Richard Hoskins as Director	For	For
8	Elect Thomas Colraine as Director	For	For
9	Elect Ian Cormack as Director	For	For
10	Elect Pierre Lefevre as Director	For	For
11	Elect Malcolm Le May as Director	For	For
12	Elect Richard Brewster as Director	For	For
13	Elect Edward Fitzmaurice as Director	For	Abstain
14	Elect Sumit Rajpal as Director	For	Abstain
15	Elect Michele Titi-Cappelli as Director	For	For
16	Appoint KPMG LLP as Auditors	For	For
17	Authorise Board to Fix Remuneration of Auditors	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Hilton Food Group plc

Meeting Date: 05/25/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Robert Watson as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hilton Food Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Elect Christine Cross as Director	For	For
5	Elect John Worby as Director	For	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For
7	Approve Final Dividend	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For
11	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Horace Mann Educators Corporation

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Daniel A. Domenech	For	For
1b	Elect Director Stephen J. Hasenmiller	For	For
1c	Elect Director Ronald J. Helow	For	For
1d	Elect Director Beverley J. McClure	For	For
1e	Elect Director H. Wade Reece	For	For
1f	Elect Director Gabriel L. Shaheen	For	For
1g	Elect Director Robert Stricker	For	For
1h	Elect Director Steven O. Swyers	For	For
1i	Elect Director Marita Zuraitis	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hortonworks, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Martin Fink	For	For
1.2	Elect Director Jay Rossiter	For	For
1.3	Elect Director Michelangelo Volpi	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Hospitality Properties Trust

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Donna D. Fraiche	For	For
1.2	Elect Director William A. Lamkin	For	For
1.3	Elect Director Adam D. Portnoy	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Amend Bylaws to Opt-Out of Antitakeover Provision(s) and Require Shareholder Vote to Opt Back In	Against	For

Intertek Group plc

Meeting Date: 05/25/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Intertek Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Re-elect Sir David Reid as Director	For	For
6	Elect Andre Lacroix as Director	For	For
7	Re-elect Edward Leigh as Director	For	For
8	Re-elect Alan Brown as Director	For	For
9	Re-elect Louise Makin as Director	For	For
10	Elect Gill Rider as Director	For	For
11	Re-elect Michael Wareing as Director	For	For
12	Re-elect Lena Wilson as Director	For	For
13	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise Audit & Risk Committee to Fix Remuneration of Auditors	For	For
15	Approve Savings-Related Share Option Scheme	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Juniper Networks, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Juniper Networks, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert M. Calderoni	For	For
1.2	Elect Director Gary Daichendt	For	For
1.3	Elect Director Kevin DeNuccio	For	For
1.4	Elect Director James Dolce	For	For
1.5	Elect Director Mercedes Johnson	For	For
1.6	Elect Director Scott Kriens	For	For
1.7	Elect Director Rahul Merchant	For	For
1.8	Elect Director Rami Rahim	For	For
1.9	Elect Director Pradeep Sindhu	For	For
1.10	Elect Director William R. Stensrud	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Executive Incentive Bonus Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Reduce Supermajority Vote Requirement	Against	For

Kerry Logistics Network Ltd

Meeting Date: 05/25/2016

Country: Virgin Isl (UK)

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Kuok Khoo Hua as Director	For	For
4	Elect Chin Siu Wa Alfred as Director	For	For
5	Elect Wong Yu Pok Marina as Director	For	For
6	Approve Director Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kerry Logistics Network Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
8A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8B	Authorize Repurchase of Issued Share Capital	For	For
8C	Authorize Reissuance of Repurchased Shares	For	For

Keryx Biopharmaceuticals, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin J. Cameron	For	For
1.2	Elect Director John P. Butler	For	For
1.3	Elect Director Steve C. Gilman	For	For
1.4	Elect Director Gregory P. Madison	For	For
1.5	Elect Director Daniel P. Regan	For	For
1.6	Elect Director Michael Rogers	For	For
2	Ratify UHY LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Increase Authorized Common Stock	For	For
5	Amend Omnibus Stock Plan	For	Against

Kindred Healthcare, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kindred Healthcare, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Joel Ackerman	For	For
1b	Elect Director Jonathan D. Blum	For	For
1c	Elect Director Benjamin A. Breier	For	For
1d	Elect Director Thomas P. Cooper	For	For
1e	Elect Director Paul J. Diaz	For	For
1f	Elect Director Heyward R. Donigan	For	For
1g	Elect Director Richard Goodman	For	For
1h	Elect Director Christopher T. Hjelm	For	For
1i	Elect Director Frederick J. Kleisner	For	For
1j	Elect Director Sharad Mansukani	For	For
1k	Elect Director Phyllis R. Yale	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Liberty Broadband Corporation

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gregory B. Maffei	For	For
1.2	Elect Director Richard R. Green	For	For
2	Ratify KPMG LLP as Auditors	For	For

Liberty TripAdvisor Holdings, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Liberty TripAdvisor Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Larry E. Romrell	For	For
1.2	Elect Director J. David Wargo	For	For
2	Ratify KPMG LLP as Auditors	For	For

Marathon Oil Corporation

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gaurdie E. Banister, Jr.	For	For
1b	Elect Director Gregory H. Boyce	For	For
1c	Elect Director Chadwick C. Deaton	For	For
1d	Elect Director Marcela E. Donadio	For	For
1e	Elect Director Philip Lader	For	For
1f	Elect Director Michael E. J. Phelps	For	For
1g	Elect Director Dennis H. Reilley	For	For
1h	Elect Director Lee M. Tillman	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For

MB Financial, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MB Financial, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David P. Bolger	For	For
1b	Elect Director C. Bryan Daniels	For	For
1c	Elect Director Mitchell Feiger	For	For
1d	Elect Director Charles J. Gries	For	For
1e	Elect Director James N. Hallene	For	For
1f	Elect Director Thomas H. Harvey	For	For
1g	Elect Director Richard J. Holmstrom	For	For
1h	Elect Director Karen J. May	For	For
1i	Elect Director Ronald D. Santo	For	For
1j	Elect Director Jennifer W. Steans	For	For
1k	Elect Director Renee Togher	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify RSM US LLP as Auditors	For	For

MFA Financial, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James A. Brodsky	For	For
1b	Elect Director Richard J. Byrne	For	For
1c	Elect Director Alan L. Gosule	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MGM China Holdings Ltd.

Meeting Date: 05/25/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3A1	Elect James Joseph Murren as Director	For	For
3A2	Elect Grant R. Bowie as Director	For	For
3A3	Elect Daniel J. D'Arrigo as Director	For	For
3A4	Elect Peter Man Kong Wong as Director	For	For
3B	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

Molson Coors Brewing Company

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Roger G. Eaton	For	For
1.2	Elect Director Charles M. Herington	For	For
1.3	Elect Director H. Sanford Riley	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MTN Group Ltd

Meeting Date: 05/25/2016

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Re-elect Azmi Mikati as Director	For	For
2	Re-elect Koosum Kalyan as Director	For	For
3	Re-elect Alan van Biljon as Director	For	For
4	Re-elect Jeff van Rooyen as Director	For	For
5	Elect Shaygan Kheradpir as Director	For	For
6	Re-elect Christine Ramon as Chairperson of the Audit Committee	For	For
7	Re-elect Peter Mageza as Member of the Audit Committee	For	For
8	Elect Azmi Mikati as Member of the Audit Committee	For	For
9	Re-elect Jeff van Rooyen as Member of the Audit Committee	For	For
10	Reappoint PricewaterhouseCoopers Inc and SizweNtsalubaGobodo Inc as Joint Auditors of the Company	For	For
11	Place Authorised but Unissued Shares under Control of Directors	For	For
12	Authorise Board to Issue Shares for Cash	For	For
13	Approve Remuneration Philosophy	For	For
14	Authorise Repurchase of Issued Share Capital	For	For
15	Approve Financial Assistance to Subsidiaries and Other Related and Inter-related Entities	For	For
16	Approve Financial Assistance to Directors, Prescribed Officers and Employee Share Scheme Beneficiaries	For	For

New Media Investment Group Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

New Media Investment Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Theodore P. Janulis	For	For
1.2	Elect Director Michael E. Reed	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

NOW Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Michael Frazier	For	For
1B	Elect Director J. Wayne Richards	For	For
1C	Elect Director Robert Workman	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

OneMain Holdings, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Wesley R. Edens	For	For
1.2	Elect Director Ronald M. Lott	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ONEOK, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Brian L. Derksen	For	For
1.2	Elect Director Julie H. Edwards	For	For
1.3	Elect Director John W. Gibson	For	For
1.4	Elect Director Randall J. Larson	For	For
1.5	Elect Director Steven J. Malcolm	For	For
1.6	Elect Director Kevin S. McCarthy	For	For
1.7	Elect Director Jim W. Mogg	For	For
1.8	Elect Director Pattye L. Moore	For	For
1.9	Elect Director Gary D. Parker	For	For
1.10	Elect Director Eduardo A. Rodriguez	For	For
1.11	Elect Director Terry K. Spencer	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Orascom Construction Ltd

Meeting Date: 05/25/2016

Country: United Arab Emirates

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for FY 2015	For	For
2	Reappoint Salman Butt as Director	For	Abstain
3	Reappoint Arif Naqvi as Director	For	Abstain
4	Reappoint Sami Haddad as Director	For	Abstain
5	Reappoint Jerome Guiraud as Director	For	Abstain

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Orascom Construction Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Reappoint KPMG LLP as Auditors	For	For
7	Authorize Board to Fix Remuneration of Auditors	For	For
8	Authorize Repurchase and Cancellation of 280.113 Ordinary Shares Held by Cementech Limited	For	For

PayPal Holdings, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Wences Casares	For	For
1b	Elect Director Jonathan Christodoro	For	For
1c	Elect Director John J. Donahoe	For	For
1d	Elect Director David W. Dorman	For	For
1e	Elect Director Gail J. McGovern	For	For
1f	Elect Director David M. Moffett	For	For
1g	Elect Director Pierre M. Omidyar	For	For
1h	Elect Director Daniel H. Schulman	For	For
1i	Elect Director Frank D. Yeary	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Amend Executive Incentive Bonus Plan	For	Against
6	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Paysafe Group plc

Meeting Date: 05/25/2016

Country: Isle of Man

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Paysafe Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Approve Remuneration Policy	For	For
4	Approve Long Term Incentive Plan	For	For
5	Approve Sharesave Plan	For	For
6	Re-elect Dennis Jones as Director	For	For
7	Re-elect Joel Leonoff as Director	For	For
8	Re-elect Brian McArthur-Muscroft as Director	For	For
9	Re-elect Andrew Dark as Director	For	For
10	Re-elect Ian Francis as Director	For	For
11	Re-elect Brahm Gelfand as a Director	For	For
12	Re-elect Ian Jenks as Director	For	For
13	Reappoint KPMG Audit LLC as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For

PennyMac Mortgage Investment Trust

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Scott W. Carnahan	For	For
1.2	Elect Director Frank P. Willey	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PennyMac Mortgage Investment Trust

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

Perficient, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Davis	For	For
1.2	Elect Director Ralph C. Derrickson	For	For
1.3	Elect Director John S. Hamlin	For	For
1.4	Elect Director James R. Kackley	For	For
1.5	Elect Director David S. Lundeen	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Petrochina Company Limited

Meeting Date: 05/25/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Supervisory Committee	For	For
3	Approve Audited Financial Statements	For	For
4	Approve Final Dividend	For	For
5	Authorize Board to Determine the Distribution of Interim Dividends	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Petrochina Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve KPMG Huazhen and KPMG as Domestic and International Auditors Respectively, and Authorize Board to Fix Their Remuneration	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8	Elect Xu Wenrong as Director	For	For

Pinnacle Foods Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Roger Deromedi	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For

PJT Partners Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Paul J. Taubman	For	For
1b	Elect Director Emily K. Rafferty	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Adopt Shareholder Rights Plan (Poison Pill)	None	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Polypipe Group plc

Meeting Date: 05/25/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect David Hall as Director	For	For
5	Re-elect Ron Marsh as Director	For	For
6	Re-elect Moni Mannings as Director	For	For
7	Re-elect Paul Dean as Director	For	For
8	Re-elect Mark Hammond as Director	For	For
9	Elect Martin Payne as Director	For	For
10	Reappoint Ernst & Young LLP as Auditors	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Post Properties, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert C. Goddard, III	For	For
1.2	Elect Director David P. Stockert	For	For
1.3	Elect Director Walter M. Deriso, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Post Properties, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Russell R. French	For	For
1.5	Elect Director Toni Jennings	For	For
1.6	Elect Director John F. Morgan, Sr.	For	For
1.7	Elect Director Ronald de Waal	For	For
1.8	Elect Director Donald C. Wood	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

PPL Corporation

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Rodney C. Adkins	For	For
1.2	Elect Director John W. Conway	For	For
1.3	Elect Director Steven G. Elliott	For	For
1.4	Elect Director Raja Rajamannar	For	For
1.5	Elect Director Craig A. Rogerson	For	For
1.6	Elect Director William H. Spence	For	For
1.7	Elect Director Natica von Althann	For	For
1.8	Elect Director Keith H. Williamson	For	For
1.9	Elect Director Armando Zagalo de Lima	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Executive Incentive Bonus Plan	For	For
4	Increase Authorized Common Stock	For	For
5	Ratify Deloitte & Touche LLP as Auditors	For	For
6	Require Independent Board Chairman	Against	For
7	Assess Plans to Increase Distributed Low-Carbon Electricity Generation	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ProAssurance Corporation

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bruce D. Angiolillo	For	For
1.2	Elect Director John J. McMahon, Jr.	For	For
1.3	Elect Director W. Stancil Starnes	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Publicis Groupe SA

Meeting Date: 05/25/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses and Dividends of EUR 1.60 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
6	Reelect Marie-Josée Kravis as Supervisory Board Member	For	For
7	Reelect Sophie Dulac as Supervisory Board Member	For	For
8	Reelect Veronique Morali as Supervisory Board Member	For	For
9	Reelect Marie-Claude Mayer as Supervisory Board Member	For	For
10	Reelect Michel Cicurel as Supervisory Board Member	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Publicis Groupe SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Elect Andre Kudelski as Supervisory Board Member	For	For
12	Elect Thomas H Glocer as Supervisory Board Member	For	For
13	Renew Appointment of Gilles Rainaut as Alternate Auditor	For	For
14	Advisory Vote on Compensation of Maurice Levy, Chairman of the Management Board	For	For
15	Advisory Vote on Compensation of Jean Michel Etienne, Member of the Management Board	For	For
16	Advisory Vote on Compensation of Kevin Roberts, Member of the Management Board	For	For
17	Advisory Vote on Compensation of Anne Gabrielle Heilbronner, Member of the Management Board	For	Against
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	For
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Million	For	For
21	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 9 Million	For	For
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
23	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	For
24	Authorize Capital Increase of Up to EUR 9 Million for Future Exchange Offers	For	For
25	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
26	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	For	Against
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Employees	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Publicis Groupe SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
29	Amend Article 13 of Bylaws Re: Supervisory Board Members' Length of Term	For	For
30	Authorize Filing of Required Documents/Other Formalities	For	For

Qatar Fuel Company

Meeting Date: 05/25/2016

Country: Qatar

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Bylaws to Comply with Commercial Law No.11 of 2015	For	Against

Rexel

Meeting Date: 05/25/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.40 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Approve Severance Payment Agreement with Rudy Provoost, Chairman and CEO	For	For
6	Approve Severance Payment Agreement with Catherine Guillouard, Vice-CEO	For	For
7	Advisory Vote on Compensation of Rudy Provoost, Chairman and CEO	For	Abstain
8	Advisory Vote on Compensation of Catherine Guillouard, Vice-CEO	For	Abstain
9	Reelect Thomas Farrell as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Rexel

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Ratify Appointment of Elen Phillips as Director	For	For
11	Reelect Elen Phillips as Director	For	For
12	Ratify Appointment of Marianne Culver as Director	For	For
13	Reelect Marianne Culver as Director	For	For
14	Appoint KPMG as Auditor	For	For
15	Appoint Salustro Reydel as Alternate Auditor	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
18	Authorize up to 1.4 Percent of Issued Capital for Use in Restricted Stock Plans (with Performance Conditions Attached)	For	Abstain
19	Authorize up to 0.3 Percent of Issued Capital for Use in Restricted Stock Plans (without Performance Conditions Attached)	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Employees	For	For
21	Authorize Filing of Required Documents/Other Formalities	For	For

RTL Group S.A.

Meeting Date: 05/25/2016

Country: Luxembourg

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Cancellation of Bearer Shares Not Yet Immobilised and Decrease of Share Capital	For	For
2	Amend Articles 4 and 5 of the Articles of Incorporation in Accordance with Item 1	For	For
3	Adapt Current Level of Legal Reserves to Amended Share Capital Re: Item 1	For	For
4	Approve Fixing of the Price of Cancelled Shares Re: Item 1	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ryohin Keikaku Co. Ltd.

Meeting Date: 05/25/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 136	For	For
2.1	Elect Director Kanai, Masaaki	For	For
2.2	Elect Director Suzuki, Kei	For	For
2.3	Elect Director Ito, Toshiaki	For	Against
2.4	Elect Director Yagyu, Masayoshi	For	For
3.1	Appoint Statutory Auditor Hattori, Masaru	For	For
3.2	Appoint Statutory Auditor Inoue, Yuji	For	For
4	Approve Deep Discount Stock Option Plan	For	For

Sabre Corporation

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director George Bravante, Jr.	For	For
1.2	Elect Director Tom Klein	For	For
1.3	Elect Director Joseph Osnoss	For	For
1.4	Elect Director Zane Rowe	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	Against

SEI Investments Company

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SEI Investments Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Alfred P. West, Jr.	For	For
1b	Elect Director William M. Doran	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Sequoia Economic Infrastructure Income Fund Ltd

Meeting Date: 05/25/2016

Country: Guernsey

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Potential Issue Related Party Transaction	For	Abstain
2	Approve the Potential Placing Programme Related Party Transaction	For	Abstain
3	Authorise Issuance of Equity without Preemptive Rights Pursuant to the Issue and to the Placing Programme	For	Abstain
4	Approve Amendments to the Articles of Incorporation	For	For
5	Approve the Continuation of the Company	For	For

Silver Wheaton Corp.

Meeting Date: 05/25/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
a1	Elect Director Lawrence I. Bell	For	For
a2	Elect Director George L. Brack	For	For
a3	Elect Director John A. Brough	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Silver Wheaton Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
a4	Elect Director R. Peter Gillin	For	For
a5	Elect Director Chantal Gosselin	For	For
a6	Elect Director Douglas M. Holtby	For	For
a7	Elect Director Eduardo Luna	For	For
a8	Elect Director Wade D. Nesmith	For	For
a9	Elect Director Randy V. J. Smallwood	For	For
b	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
c	Advisory Vote on Executive Compensation Approach	For	Against

Skechers U.S.A., Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael Greenberg	For	For
1.2	Elect Director David Weinberg	For	For
1.3	Elect Director Jeffrey Greenberg	For	For
2	Amend Executive Incentive Bonus Plan	For	For
3	Report on Plans to Increase Board Diversity	Against	Against

SS&C Technologies Holdings, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Smita Conjeevaram	For	For
1.2	Elect Director Michael E. Daniels	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SS&C Technologies Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director William C. Stone	For	For
2	Increase Authorized Common Stock	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	Against

Stericycle, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Mark C. Miller	For	For
1b	Elect Director Jack W. Schuler	For	For
1c	Elect Director Charles A. Alutto	For	For
1d	Elect Director Lynn D. Bleil	For	For
1e	Elect Director Thomas D. Brown	For	For
1f	Elect Director Thomas F. Chen	For	For
1g	Elect Director Rod F. Dammeyer	For	For
1h	Elect Director William K. Hall	For	For
1i	Elect Director John Patience	For	For
1j	Elect Director Mike S. Zafirovski	For	For
2	Approve Qualified Employee Stock Purchase Plan	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Require Independent Board Chairman	Against	For
6	Proxy Access	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

STMicroelectronics NV

Meeting Date: 05/25/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4b	Adopt Financial Statements and Statutory Reports	For	For
4c	Approve Dividends	For	For
4d	Approve Discharge of Management Board	For	For
4e	Approve Discharge of Supervisory Board	For	For
5	Approve Restricted Stock Grants to President and CEO	For	For
6	Reelect Janet Davidson to Supervisory Board	For	For
7	Elect Salvatore Manzi to Supervisory Board	For	For
8	Grant Board Authority to Issue Ordinary and Preference Shares Up To 10 Percent of Issued Capital Plus Additional 10Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Against
9	Authorize Repurchase of Shares	For	For

Team Health Holdings, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director H. Lynn Massingale	For	For
1b	Elect Director Michael D. Snow	For	For
1c	Elect Director Edwin M. Crawford	For	For
1d	Elect Director Scott Ostfeld	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Telecom Italia Spa

Meeting Date: 05/25/2016

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Remuneration Report	For	For
4	Approve 2016-2019 Special Award Plan	For	For
5	Approve Decrease in Size of Board	For	For
6	Approve Change in Company Name to TIM SpA	For	For

Telekom Austria AG

Meeting Date: 05/25/2016

Country: Austria

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.05 per Share	For	Do Not Vote
3	Approve Discharge of Management Board	For	Do Not Vote
4	Approve Discharge of Supervisory Board	For	Do Not Vote
5	Approve Remuneration of Supervisory Board Members	For	Do Not Vote
6.1	Elect Peter Hagen as Supervisory Board Member	For	Do Not Vote
6.2	Elect Alejandro Cantu as Supervisory Board Member	For	Do Not Vote
6.3	Elect Stefan Pinter as Supervisory Board Member	For	Do Not Vote
6.4	Elect Reinhard Kraxner as Supervisory Board Member	For	Do Not Vote
7	Ratify Ernst & Young as Auditors	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

TeleTech Holdings, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Kenneth D. Tuchman	For	For
1c	Elect Director Tracy L. Bahl	For	For
1d	Elect Director Gregory A. Conley	For	For
1e	Elect Director Robert N. Frerichs	For	For
1f	Elect Director Marc L. Holtzman	For	For
1g	Elect Director Shrikant Mehta	For	For
1h	Elect Director Steven J. Anenen	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Television Broadcasts Ltd.

Meeting Date: 05/25/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Raymond Or Ching Fai as Director	For	For
3.2	Elect Mark Lee Po On as Director	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Television Broadcasts Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Extension of Book Close Period from 30 Days to 60 Days	For	For

The Boston Beer Company, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David A. Burwick	For	For
1.2	Elect Director Michael Spillane	For	For
1.3	Elect Director Jean-Michel Valette	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

The Children's Place, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jane Elfers	For	For
1.2	Elect Director John E. Bachman	For	For
1.3	Elect Director Susan Patricia Griffith	For	For
1.4	Elect Director Joseph Gromek	For	For
2	Ratify BDO USA, LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Provide Right to Call Special Meeting	For	For
6	Reduce Supermajority Vote Requirement to Amend Certain Provisions of the Company's Charter	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Children's Place, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Reduce Supermajority Vote Requirement to Amend Certain Provisions of the Company's Bylaws	For	For
8	Amend Advance Notice for Shareholder Proposals	For	For
9	Provide Directors May Be Removed With or Without Cause	For	For
10	Amend Charter to Remove an Uncommon Provision Governing Compromises with Creditors	For	Against
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
12	Other Business	For	Against

The Mercantile Investment Trust plc

Meeting Date: 05/25/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Hamish Leslie Melville as Director	For	For
5	Re-elect Sandy Nairn as Director	For	For
6	Re-elect Ian Russell as Director	For	For
7	Re-elect Helen James as Director	For	For
8	Re-elect Jeremy Tigue as Director	For	For
9	Re-elect Harry Morley as Director	For	For
10	Elect Angus Gordon Lennox as Director	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Mercantile Investment Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Approve Dividend Policy	For	For

The Southern Company

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Juanita Powell Baranco	For	For
1b	Elect Director Jon A. Boscia	For	For
1c	Elect Director Henry A. 'Hal' Clark, III	For	For
1d	Elect Director Thomas A. Fanning	For	For
1e	Elect Director David J. Grain	For	For
1f	Elect Director Veronica M. Hagen	For	For
1g	Elect Director Warren A. Hood, Jr.	For	For
1h	Elect Director Linda P. Hudson	For	For
1i	Elect Director Donald M. James	For	For
1j	Elect Director John D. Johns	For	For
1k	Elect Director Dale E. Klein	For	For
1l	Elect Director William G. Smith, Jr.	For	For
1m	Elect Director Steven R. Specker	For	For
1n	Elect Director Larry D. Thompson	For	For
1o	Elect Director E. Jenner Wood, III	For	For
2	Provide Proxy Access Right	For	For
3	Reduce Supermajority Vote Requirement	For	For
4	Eliminate Fair Price Provision	For	For
5	Permit Board to Amend Bylaws Without Shareholder Consent	For	Against
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
7	Amend Omnibus Stock Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Southern Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Ratify Deloitte & Touche as Auditors	For	For
9	Report on Strategy for Aligning with 2 Degree Scenario	Against	For
10	Report on Financial Risks of Stranded Carbon Assets	Against	For

Total Produce plc

Meeting Date: 05/25/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividends	For	For
3	Elect Kevin Toland as a Director	For	For
4A	Re-elect Rose Hynes as a Director	For	For
4B	Re-elect Frank Davis as a Director	For	For
4C	Re-elect Seamus Taaffe as a Director	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Amend Articles of Association	For	For
7	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights	For	For
8	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights	For	For
9	Authorise Share Repurchase Program	For	For
10	Authorise Reissuance of Treasury Shares	For	For
11	Approve Reduction of Share Premium Account	For	For

Travis Perkins plc

Meeting Date: 05/25/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Travis Perkins plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Ruth Anderson as Director	For	For
5	Re-elect Tony Buffin as Director	For	For
6	Re-elect John Carter as Director	For	For
7	Re-elect Coline McConville as Director	For	For
8	Re-elect Pete Redfern as Director	For	For
9	Re-elect Christopher Rogers as Director	For	For
10	Re-elect John Rogers as Director	For	For
11	Re-elect Robert Walker as Director	For	For
12	Reappoint KPMG LLP as Auditors	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Adopt New Articles of Association	For	For

Tronox Limited

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas Casey	For	For
1.2	Elect Director Andrew P. Hines	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tronox Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Wayne A. Hinman	For	For
1.4	Elect Director Peter Johnston	For	For
1.5	Elect Director Ilan Kaufthal	For	For
1.6	Elect Director Jeffrey N. Quinn	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

TUTOR PERINI CORPORATION

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald N. Tutor	For	For
1.2	Elect Director Peter Arkley	For	For
1.3	Elect Director Sidney J. Feltenstein	For	For
1.4	Elect Director James A. Frost	For	For
1.5	Elect Director Michael R. Klein	For	For
1.6	Elect Director Robert C. Lieber	For	For
1.7	Elect Director Raymond R. Oneglia	For	For
1.8	Elect Director Dale A. Reiss	For	For
1.9	Elect Director Donald D. Snyder	For	For
1.10	Elect Director Dickran M. Tevrizian, Jr.	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Amend By-laws to Modify Indemnification and Other Provisions	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Twitter, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jack Dorsey	For	For
1.2	Elect Director Hugh Johnston	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Approve Omnibus Stock Plan	For	Against

Universal American Corp.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard A. Barasch	For	For
1b	Elect Director Sally W. Crawford	For	For
1c	Elect Director Matthew W. Etheridge	For	For
1d	Elect Director Mark K. Gormley	For	For
1e	Elect Director Patrick J. McLaughlin	For	For
1f	Elect Director Richard C. Perry	For	For
1g	Elect Director George E. Sperzel	For	For
1h	Elect Director Sean M. Traynor	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

W. R. Berkley Corporation

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director W. Robert ('Rob') Berkley, Jr.	For	For
1b	Elect Director Ronald E. Blaylock	For	For
1c	Elect Director Mary C. Farrell	For	For
1d	Elect Director Mark E. Brockbank	For	For
2	Amend Executive Incentive Bonus Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify KPMG LLP as Auditors	For	For

Walsin Lihwa Corp of Taiwan

Meeting Date: 05/25/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
5	Amend Procedures for Lending Funds to Other Parties	For	For
6	Elect Chiao, Yu-Hwei with Shareholder No.175 as Non-Independent Director	For	Against
7	Approve Release of Restrictions of Competitive Activities of Director Chiao, Yu-Heng	For	For
8	Approve Release of Restrictions of Competitive Activities of Director Ma, Wei-Shin	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Walsin Lihwa Corp of Taiwan

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Release of Restrictions of Competitive Activities of Director Chiao, Yu-Hwei	For	For

WellCare Health Plans, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard C. Breon	For	For
1b	Elect Director Kenneth A. Burdick	For	For
1c	Elect Director Carol J. Burt	For	For
1d	Elect Director Roel C. Campos	For	For
1e	Elect Director Kevin F. Hickey	For	For
1f	Elect Director Christian P. Michalik	For	For
1g	Elect Director Glenn D. Steele, Jr.	For	For
1h	Elect Director William L. Trubeck	For	For
1i	Elect Director Paul E. Weaver	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Wynn Macau Ltd.

Meeting Date: 05/25/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Gamal Mohammed Abdelaziz as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Wynn Macau Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2b	Elect Bruce Rockowitz as Director	For	For
2c	Elect Jeffrey Kin-fung Lam as Director	For	For
3	Authorize Board to Fix Remuneration of Directors	For	Against
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For
8	Approve Issuance of Shares Under the Employee Ownership Scheme	For	Against

ABC-Mart Inc.

Meeting Date: 05/26/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For
2.1	Elect Director Noguchi, Minoru	For	For
2.2	Elect Director Yoshida, Yukie	For	For
2.3	Elect Director Katsunuma, Kiyoshi	For	For
2.4	Elect Director Kojima, Jo	For	For
2.5	Elect Director Kikuchi, Takashi	For	For
2.6	Elect Director Hattori, Kiichiro	For	For
3.1	Elect Director and Audit Committee Member Matsuoka, Tadashi	For	Against
3.2	Elect Director and Audit Committee Member Sugahara, Taio	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Aircastle Limited

Meeting Date: 05/26/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald W. Allen	For	For
1.2	Elect Director Douglas A. Hacker	For	For
1.3	Elect Director Yukihiko Matsumura	For	For
1.4	Elect Director Ron Wainshal	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

AK Steel Holding Corporation

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dennis C. Cuneo	For	For
1.2	Elect Director Sheri H. Edison	For	For
1.3	Elect Director Mark G. Essig	For	For
1.4	Elect Director William K. Gerber	For	For
1.5	Elect Director Robert H. Jenkins	For	For
1.6	Elect Director Gregory B. Kenny	For	For
1.7	Elect Director Ralph S. Michael, III	For	For
1.8	Elect Director Roger K. Newport	For	For
1.9	Elect Director James A. Thomson	For	For
1.10	Elect Director Vicente Wright	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Alder BioPharmaceuticals, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul R. Carter	For	For
1.2	Elect Director Deepa R. Pakianathan	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Allied Minds plc

Meeting Date: 05/26/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Approve Remuneration Policy	For	Against
4	Reappoint KPMG LLP as Auditors	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
6	Re-elect Peter Dolan as Director	For	For
7	Re-elect Christopher Silva as Director	For	For
8	Re-elect Richard Davis as Director	For	For
9	Re-elect Jeffrey Rohr as Director	For	For
10	Elect Kevin Sharer as Director	For	For
11	Elect Jill Smith as Director	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Allied Minds plc

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

AmSurg Corp.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James A. Deal	For	For
1.2	Elect Director Steven I. Geringer	For	For
1.3	Elect Director Claire M. Gulmi	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For

Anixter International Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lord James Blyth	For	For
1.2	Elect Director Frederic F. Brace	For	For
1.3	Elect Director Linda Walker Bynoe	For	For
1.4	Elect Director Robert J. Eck	For	For
1.5	Elect Director Robert W. Grubbs	For	For
1.6	Elect Director F. Philip Handy	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Anixter International Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Melvyn N. Klein	For	For
1.8	Elect Director George Muñoz	For	For
1.9	Elect Director Scott R. Peppet	For	For
1.10	Elect Director Valarie L. Sheppard	For	For
1.11	Elect Director Stuart M. Sloan	For	For
1.12	Elect Director Samuel Zell	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Annaly Capital Management, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Kevin G. Keyes	For	For
1b	Elect Director Kevin P. Brady	For	For
1c	Elect Director E. Wayne Nordberg	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For

Arrow Global Group plc

Meeting Date: 05/26/2016

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Arrow Global Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Final Dividend	For	For
4	Elect Maria Albuquerque as Director	For	For
5	Re-elect Jonathan Bloomer as Director	For	For
6	Re-elect Tom Drury as Director	For	For
7	Re-elect Rob Memmott as Director	For	For
8	Re-elect Iain Cornish as Director	For	For
9	Re-elect Robin Phipps as Director	For	For
10	Re-elect Lan Tu as Director	For	For
11	Reappoint KPMG LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Atos SE

Meeting Date: 05/26/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.1 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Atos SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	For	For
6	Reelect Aminata Niane as Director	For	For
7	Reelect Lynn Paine as Director	For	For
8	Reelect Vernon Sankey as Director	For	For
9	Approve Auditors' Special Report on Related-Party Transactions	For	Abstain
10	Advisory Vote on Compensation of Thierry Breton, Chairman and CEO	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 30 Percent of Issued Share Capital	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Share Capital	For	For
15	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements	For	For
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
18	Authorize Capitalization of Reserves of Up to EUR 3.23 Million for Bonus Issue or Increase in Par Value	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
20	Authorize up to 1.1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Abstain
21	Authorize Filing of Required Documents/Other Formalities	For	For

Avon Products, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Avon Products, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director W. Don Cornwell	For	For
1.2	Elect Director Nancy Killefer	For	For
1.3	Elect Director Susan J. Kropf	For	For
1.4	Elect Director Helen McCluskey	For	For
1.5	Elect Director Sheri McCoy	For	For
1.6	Elect Director Charles H. Noski	For	For
1.7	Elect Director Cathy D. Ross	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Belden Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David J. Aldrich	For	For
1.2	Elect Director Lance C. Balk	For	For
1.3	Elect Director Steven W. Berglund	For	For
1.4	Elect Director Judy L. Brown	For	For
1.5	Elect Director Bryan C. Cressey	For	For
1.6	Elect Director Jonathan C. Klein	For	For
1.7	Elect Director George E. Minnich	For	For
1.8	Elect Director John M. Monter	For	For
1.9	Elect Director John S. Stroup	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Belden Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

BGEO Group plc

Meeting Date: 05/26/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Neil Janin as Director	For	For
5	Re-elect Irakli Gilauri as Director	For	For
6	Re-elect David Morrison as Director	For	For
7	Re-elect Alasdair Breach as Director	For	For
8	Re-elect Kaha Kiknavelidze as Director	For	For
9	Re-elect Kim Bradley as Director	For	For
10	Re-elect Tamaz Georgadze as Director	For	For
11	Re-elect Bozidar Djelic as Director	For	For
12	Elect Hanna Loikkanen as Director	For	For
13	Reappoint Ernst & Young LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Big Lots, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey P. Berger	For	For
1.2	Elect Director David J. Campisi	For	For
1.3	Elect Director James R. Chambers	For	For
1.4	Elect Director Marla C. Gottschalk	For	For
1.5	Elect Director Cynthia T. Jamison	For	For
1.6	Elect Director Philip E. Mallott	For	For
1.7	Elect Director Nancy A. Reardon	For	For
1.8	Elect Director Wendy L. Schoppert	For	For
1.9	Elect Director Russell E. Solt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	Against

BioMerieux SA

Meeting Date: 05/26/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Directors	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For
5	Approve Severance Payment Agreement with Jean-Luc Belingard, Chairman and CEO	For	For
6	Advisory Vote on Compensation of Jean-Luc Belingard, Chairman and CEO	For	Abstain

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BioMerieux SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Advisory Vote on Compensation of Alexandre Merieux, Vice CEO	For	Abstain
8	Reelect Marie-Helene Habert as Director	For	For
9	Reelect Harold Boel as Director	For	Against
10	Appoint PricewaterhouseCoopers Audit SA as Alternate Auditor	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
13	Authorize up to 0.95 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
14	Delegation of Powers to the Board to Execute Item 13 Above	For	Against
15	Authorize Filing of Required Documents/Other Formalities	For	For

BNP Paribas SA

Meeting Date: 05/26/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2.31 per Share	For	For
4	Approve Non-Compete Agreement with Jean-Laurent Bonnafe, CEO	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6	Reelect Jean-Laurent Bonnafe as Director	For	For
7	Reelect Marion Guillou as Director	For	For
8	Reelect Michel Tilmant as Director	For	For
9	Elect Wouter De Ploey as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BNP Paribas SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Advisory Vote on Compensation of Jean Lemierre, Chairman	For	For
11	Advisory Vote on Compensation of Jean-Laurent Bonnafe, CEO	For	For
12	Advisory Vote on Compensation of Philippe Bordenave, Vice-CEO	For	For
13	Advisory Vote on Compensation of Francois Villeroy de Galhau, Vice-CEO until April 30, 2015	For	For
14	Advisory Vote on the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	For	For
15	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.3 Million	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.2 Billion	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million	For	For
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
19	Set Total Limit for Capital Increase without Preemptive Rights to Result from Issuance Requests Under Items 17 and 18 at EUR 240 Million	For	For
20	Authorize Capitalization of Reserves of Up to EUR 1.2 Billion for Bonus Issue or Increase in Par Value	For	For
21	Set Total Limit for Capital Increase with or without Preemptive Rights to Result from Issuance Requests Under Items 16 to 18 at EUR 1.2 Billion	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
24	Authorize Filing of Required Documents/Other Formalities	For	For

Chart Industries, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chart Industries, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Samuel F. Thomas	For	For
1.2	Elect Director W. Douglas Brown	For	For
1.3	Elect Director Richard E. Goodrich	For	For
1.4	Elect Director Terrence J. Keating	For	For
1.5	Elect Director Steven W. Krablin	For	For
1.6	Elect Director Elizabeth G. Spomer	For	For
1.7	Elect Director Thomas L. Williams	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

China CITIC Bank Corporation Ltd.

Meeting Date: 05/26/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Board of Supervisors	For	For
3	Approve Annual Report	For	For
4	Approve Financial Report	For	For
5	Approve Financial Budget Plan	For	For
6	Approve Profit Distribution Plan	For	For
7	Approve Engagement of Accounting Firms and Their Services Fees	For	For
8	Approve the Special Report on Related Party Transactions of China CITIC Bank Corporation Limited	For	For
9	Approve Adjustment of Annual Cap of Related Party Continuing Connected Transactions for years 2016-2017	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China CITIC Bank Corporation Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve General Mandate to Issue Debt Securities	For	For
11	Approve Extension of the Validity Period of the Resolution in Relation to the Non-public Offering of Preference Shares	For	For
12	Approve Extension of Authorization Period of the Board to Handle All Matters Related to Non-public Offering of Preference Shares	For	For
13	Approve Dilution of Immediate Returns Due to Issuance of Preference Shares	For	For
14	Approve Adjustment of Validity Period of Resolution in Relation to the Non-public Offering of Preference Shares	For	For
15	Approve Adjustment of Authorization Period to the Board to Handle All Matters Related to Non-public Offering of Preference Shares	For	For

China CITIC Bank Corporation Ltd.

Meeting Date: 05/26/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Extension of the Validity Period of the Resolution in Relation to the Non-public Offering of Preference Shares	For	For
2	Approve Extension of Authorization Period of the Board to Handle All Matters Related to Non-public Offering of Preference Shares	For	For
3	Approve Adjustment of Validity Period of Resolution in Relation to the Non-public Offering of Preference Shares	For	For
4	Approve Adjustment of Authorization Period to the Board to Handle All Matters Related to Non-public Offering of Preference Shares	For	For

China Mobile Limited

Meeting Date: 05/26/2016

Country: Hong Kong

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Mobile Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Shang Bing as Director	For	For
3.2	Elect Li Yue as Director	For	For
3.3	Elect Sha Yuejia as Director	For	For
3.4	Elect Liu Aili as Director	For	For
4	Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors for Hong Kong Financial Reporting and U.S. Financial Reporting Purposes, Respectively and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For

Cinemark Holdings, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Benjamin D. Chereskin	For	For
1.2	Elect Director Lee Roy Mitchell	For	For
1.3	Elect Director Raymond W. Syufy	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CNOOC Ltd.

Meeting Date: 05/26/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
A1	Accept Financial Statements and Statutory Reports	For	For
A2	Approve Final Dividend	For	For
A3	Elect Li Fanrong as Director	For	For
A4	Elect Lv Bo as Director	For	For
A5	Elect Chiu Sung Hong as Director	For	For
A6	Authorize Board to Fix the Remuneration of Directors	For	For
A7	Approve Deloitte Touche Tohmatsu as Independent Auditors and Authorize Board to Fix Their Remuneration	For	For
B1	Authorize Repurchase of Issued Share Capital	For	For
B2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
B3	Authorize Reissuance of Repurchased Shares	For	For

CSG Systems International, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ronald H. Cooper	For	For
1b	Elect Director Janice I. Obuchowski	For	For
1c	Elect Director Donald B. Reed	For	For
2	Approve Executive Incentive Bonus Plan	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dassault Systemes

Meeting Date: 05/26/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.47 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For
5	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
6	Advisory Vote on Compensation of Charles Edelstenne, Chairman	For	For
7	Advisory Vote on Compensation of Bernard Charles, CEO	For	Abstain
8	Reelect Marie-Helene Habert as Director	For	Against
9	Elect Laurence Lescouret as Director	For	Against
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 420,000	For	For
11	Renew Appointment of Ernst & Young et Autres as Auditor	For	For
12	Renew Appointment of Auditex as Alternate Auditor	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
15	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plans	For	Against
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
17	Amend Article 14, 15 and 20 of Bylaws Re: Board Composition and Organization	For	Abstain
18	Authorize Filing of Required Documents/Other Formalities	For	For
A1	Subject to Approval of Item 17, Amend Article 14 of Bylaws Re: Employee Representatives	Against	Abstain

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dassault Systemes

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
A2	Subject to Approval of Item 17 and Rejection of Item A1, Amend Article 14 of Bylaws Re: Employee Representatives	Against	Abstain
B	Subject to Approval of Item 17, Amend Article 14 of Bylaws Re: Nomination and Remuneration Committee	Against	Abstain
C	Subject to Approval of Item 17, Amend Article 14 of Bylaws Re: Remuneration of Employee Representatives	Against	Abstain
D	Authorize Communication by Employee Representatives	Against	Abstain

DigitalGlobe, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Nick S. Cyprus	For	For
1B	Elect Director L. Roger Mason, Jr.	For	For
1C	Elect Director Jeffrey R. Tarr	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For

Drew Industries Incorporated

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James F. Gero	For	For
1.2	Elect Director Leigh J. Abrams	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Drew Industries Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Frederick B. Hegi, Jr.	For	For
1.4	Elect Director David A. Reed	For	For
1.5	Elect Director John B. Lowe, Jr.	For	For
1.6	Elect Director Jason D. Lippert	For	For
1.7	Elect Director Brendan J. Deely	For	For
1.8	Elect Director Frank J. Crespo	For	For
1.9	Elect Director Kieran M. O'Sullivan	For	For
1.10	Elect Director Tracy D. Graham	For	For
2	Amend Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify KPMG LLP as Auditors	For	For

EastGroup Properties, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director D. Pike Aloian	For	For
1b	Elect Director H.C. Bailey, Jr.	For	For
1c	Elect Director H. Eric Bolton, Jr.	For	For
1d	Elect Director Hayden C. Eaves, III	For	For
1e	Elect Director Fredric H. Gould	For	For
1f	Elect Director David H. Hoster, II	For	For
1g	Elect Director Marshall A. Loeb	For	For
1h	Elect Director Mary E. McCormick	For	For
1i	Elect Director Leland R. Speed	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

El Paso Electric Company

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John Robert Brown	For	For
1.2	Elect Director James W. Cicconi	For	For
1.3	Elect Director Mary E. Kipp	For	For
1.4	Elect Director Thomas V. Shockley, III	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Endurance International Group Holdings, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph DiSabato	For	For
1.2	Elect Director James Neary	For	For
1.3	Elect Director Hari Ravichandran	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Ratify BDO USA, LLP as Auditors	For	For

ENEL SpA

Meeting Date: 05/26/2016

Country: Italy

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ENEL SpA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3.1	Slate 1 Submitted by the Italian Ministry of Economy and Finance	None	For
3.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	Do Not Vote
4	Approve Internal Auditors' Remuneration	None	For
5	Approve 2016 Monetary Long-Term Incentive Plan	For	For
6	Approve Remuneration Report	For	For
1	Amend Articles Re: 14.3 (Board-Related)	For	For

Engility Holdings, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William G. Tobin	For	For
1.2	Elect Director Darryll J. Pines	For	For
1.3	Elect Director David M. Kerko	For	For
1.4	Elect Director Steven A. Denning	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Approve Nonqualified Employee Stock Purchase Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Entravision Communications Corporation

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Walter F. Ulloa	For	For
1.2	Elect Director Paul A. Zevnik	For	Withhold
1.3	Elect Director Gilbert R. Vasquez	For	For
1.4	Elect Director Patricia Diaz Dennis	For	For
1.5	Elect Director Juan Saldívar von Wuthenau	For	For
1.6	Elect Director Martha Elena Diaz	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For

Exponent, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael R. Gaulke	For	For
1.2	Elect Director Paul R. Johnston	For	For
1.3	Elect Director Karen A. Richardson	For	For
1.4	Elect Director Stephen C. Riggins	For	For
1.5	Elect Director John B. Shoven	For	For
1.6	Elect Director Debra L. Zumwalt	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Extendicare Inc.

Meeting Date: 05/26/2016

Country: Canada

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Extendicare Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Benjamin J. Hutzel	For	For
1.2	Elect Director Margery O. Cunningham	For	For
1.3	Elect Director Sandra L. Hanington	For	For
1.4	Elect Director Alan R. Hibben	For	For
1.5	Elect Director Donna E. Kingelin	For	For
1.6	Elect Director Timothy L. Lukenda	For	For
1.7	Elect Director Gail Paech	For	For
1.8	Elect Director Alan D. Torrie	For	For
1.9	Elect Director Frederic A. Waks	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Approve Long Term Incentive Plan	For	For
4	Advisory Vote on Executive Compensation Approach	For	Against

Exxaro Resources Ltd

Meeting Date: 05/26/2016

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Monhla Hlahla as Director	For	For
1.2	Elect Saleh Mayet as Director	For	For
1.3	Elect Mxolisi Mgojo as Director	For	For
1.4	Re-elect Zwelibanzi Mntambo as Director	For	For
1.5	Re-elect Dr Fazel Randerer as Director	For	For
2.1	Re-elect Dr Con Fauconnier as Member of the Audit Committee	For	For
2.2	Re-elect Vuyisa Nkonyeni as Member of the Audit Committee	For	For
2.3	Re-elect Jeff van Rooyen as Member of the Audit Committee	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Exxaro Resources Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Elect Salukazi Dakile-Hlongwane as Member of the Social and Ethics Committee	For	For
3.2	Re-elect Dr Con Fauconnier as Member of the Social and Ethics Committee	For	For
3.3	Re-elect Dr Fazel Randeru as Member of the Social and Ethics Committee	For	For
4	Approve Remuneration Policy	For	For
5.1	Amend Long-Term Incentive Plan 2006	For	For
5.2	Amend Deferred Bonus Plan 2006	For	For
6	Reappoint PricewaterhouseCoopers Incorporated as Auditors of the Company and Appoint JFM Kotze as the Designated Audit Partner	For	For
7	Authorise Ratification of Approved Resolutions	For	For
1	Approve Non-executive Directors' Fees	For	For
2	Authorise Repurchase of Issued Share Capital	For	Against
3	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	For
4	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For

FamilyMart Co. Ltd.

Meeting Date: 05/26/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement with UNY Group Holdings Co. Ltd	For	For
2	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned Subsidiary	For	For
3	Amend Articles to Change Company Name - Amend Business Lines	For	For
4.1	Elect Director Ueda, Junji	For	For
4.2	Elect Director Nakayama, Isamu	For	For
4.3	Elect Director Kato, Toshio	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

FamilyMart Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.4	Elect Director Honda, Toshinori	For	For
4.5	Elect Director Kosaka, Masaaki	For	For
4.6	Elect Director Wada, Akinori	For	For
4.7	Elect Director Komatsuzaki, Yukihiko	For	For
4.8	Elect Director Tamamaki, Hiroaki	For	For
4.9	Elect Director Sawada, Takashi	For	For
4.10	Elect Director Nakade, Kunihiro	For	For
4.11	Elect Director Watanabe, Akihiro	For	Against
5.1	Elect Director Sako, Norio	For	For
5.2	Elect Director Koshida, Jiro	For	For
5.3	Elect Director Takahashi, Jun	For	For
5.4	Elect Director Saeki, Takashi	For	For
6	Appoint Statutory Auditor Baba, Yasuhiro	For	Against
7.1	Appoint Statutory Auditor Ito, Akira	For	For
7.2	Appoint Statutory Auditor Nanya, Naotaka	For	For
8	Amend Retirement Bonus Payment Schedule in Connection with Merger	For	For

Flowers Foods, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director George E. Deese	For	For
1b	Elect Director Rhonda Gass	For	For
1c	Elect Director Richard Lan	For	For
1d	Elect Director Amos R. McMullian	For	For
1e	Elect Director J. V. Shields, Jr.	For	For
1f	Elect Director David V. Singer	For	For
1g	Elect Director James T. Spear	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Flowers Foods, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Director Melvin T. Stith	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For

G4S plc

Meeting Date: 05/26/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect John Daly as Director	For	For
5	Re-elect Ashley Almanza as Director	For	For
6	Re-elect John Connolly as Director	For	For
7	Re-elect Winnie Kin Wah Fok as Director	For	For
8	Re-elect Himanshu Raja as Director	For	For
9	Re-elect Paul Spence as Director	For	For
10	Re-elect Clare Spottiswoode as Director	For	For
11	Re-elect Tim Weller as Director	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

G4S plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorise EU Political Donations and Expenditure	For	For
18	Amend Articles of Association	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Gartner, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael J. Bingle	For	For
1b	Elect Director Richard J. Bressler	For	For
1c	Elect Director Raul E. Cesan	For	For
1d	Elect Director Karen E. Dykstra	For	For
1e	Elect Director Anne Sutherland Fuchs	For	For
1f	Elect Director William O. Grabe	For	For
1g	Elect Director Eugene A. Hall	For	For
1h	Elect Director Stephen G. Pagliuca	For	For
1i	Elect Director James C. Smith	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Gentherm Incorporated

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lewis Booth	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Gentherm Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Francois J. Castaing	For	For
1.3	Elect Director Daniel R. Coker	For	For
1.4	Elect Director Sophie Desormiere	For	For
1.5	Elect Director Maurice E.P. Gunderson	For	For
1.6	Elect Director Yvonne Hao	For	For
1.7	Elect Director Ronald Hundzinski	For	For
1.8	Elect Director Oscar B. Marx, III	For	For
1.9	Elect Director Byron T. Shaw, II	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Change Range for Size of the Board	For	For

Global Brass and Copper Holdings, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Vicki L. Avril	For	For
1b	Elect Director Donald L. Marsh	For	For
1c	Elect Director Bradford T. Ray	For	For
1d	Elect Director John H. Walker	For	For
1e	Elect Director John J. Wasz	For	For
1f	Elect Director Martin E. Welch, III	For	For
1g	Elect Director Ronald C. Whitaker	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Golden Eagle Retail Group Ltd.

Meeting Date: 05/26/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3A	Elect Wong Chi Keung as Director	For	For
3B	Elect Lay Danny J as Director	For	For
3C	Authorize Remuneration Committee to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5B	Authorize Repurchase of Issued Share Capital	For	For
5C	Authorize Reissuance of Repurchased Shares	For	For

Grifols SA

Meeting Date: 05/26/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Standalone Financial Statements, Allocation of Income, and Dividend Payment	For	For
2	Approve Consolidated Financial Statements	For	For
3	Approve Discharge of Board	For	For
4	Renew Appointment of KPMG as Auditor of Standalone Financial Statements	For	For
5	Renew Appointment of KPMG as Auditor of Consolidated Financial Statements	For	For
6.1	Elect Víctor Grifols Deu as Director	For	For
6.2	Reelect Luis Isasi Fernández de Bobadilla as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Grifols SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.3	Reelect Steven F. Mayer as Director	For	For
6.4	Reelect Thomas Glanzmann as Director	For	For
6.5	Fix Number of Directors at 13	For	For
7	Advisory Vote on Remuneration Report	For	Against
8	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	Against
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Guangshen Railway Co., Ltd.

Meeting Date: 05/26/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Work Report of the Board of Directors	For	For
2	Approve 2015 Work Report of the Supervisory Committee	For	For
3	Approve 2015 Audited Financial Statements	For	For
4	Approve 2015 Profits Distribution Proposal	For	For
5	Approve 2016 Financial Budget Proposal	For	For
6	Approve PricewaterhouseCoopers Zhong Tian LLP as PRC Auditor and Authorize Board and Audit Committee to Fix Their Remuneration	For	For
7	Approve PricewaterhouseCoopers as International Auditor and Authorize Board and Audit Committee to Fix Their Remuneration	For	For
8	Approve Termination of Engagement of Shen Yi as Director	None	Against
9	Elect Hu Lingling as Director	None	Against
10	Amend Articles of Association	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Haitong Securities Co., Ltd.

Meeting Date: 05/26/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Supervisory Committee	For	For
3	Approve Annual Report	For	For
4	Approve Final Accounts Report	For	For
5	Approve Profit Distribution Plan	For	For
6	Approve Renewal of Engagement of A Share Auditing Firm and H Share Auditing Firm for the Year 2016	For	For
7	Approve Proposal Regarding Investment Asset Allocation Equity, Fixed Income Securities and Derivative Products	For	For
8	Authorize Board to Determine Provision of Guarantees	For	For
9.1	Approve Proposal Regarding Related Party Transactions with BNP Paribas Investment Partners BE Holding SA	For	For
9.2	Approve Proposal Regarding Related Party Transactions with Shanghai Shengyuan Real Estate (Group) Company Limited	For	For
9.3	Approve Proposal Regarding Related Party Transactions between the Company and Its Subsidiaries with Other Related Corporate Legal Persons	For	For
9.4	Approve Proposal Regarding Related Party Transactions between the Company and Its Subsidiaries with Related Natural Persons	For	For
10	Elect Zhang Ming as Director	For	For
11	Elect Song Chunfeng Supervisor	For	For
12	Approve Proposal Regarding Adjustments to Allowances of Directors and Supervisors	For	For
13	Elect Chu, Lawrence Sheng Yu as Director	For	Against
14	Elect Chan, Wah Man Carman as Director	For	Against
1.1	Approve Type of Debt Financing Instruments Relating to the Issuance of Onshore Debt Financing Instruments	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Haitong Securities Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Approve Term of Debt Financing Instruments Relating to the Issuance of Onshore Debt Financing Instruments	For	For
1.3	Approve Interest Rate Relating to the Issuance of Onshore Debt Financing Instruments	For	For
1.4	Approve Issuer, Issue Size, and Issue Method Relating to the Issuance of Onshore Debt Financing Instruments	For	For
1.5	Approve Issue Price Relating to the Issuance of Onshore Debt Financing Instruments	For	For
1.6	Approve Security and Other Credit Enhancement Arrangements Relating to the Issuance of Onshore Debt Financing Instruments	For	For
1.7	Approve Use of Proceeds Relating to the Issuance of Onshore Debt Financing Instruments	For	For
1.8	Approve Issue Target and Arrangements on Placement to Shareholders of the Company Relating to the Issuance of Onshore Debt Financing Instruments	For	For
1.9	Approve Guarantee Measures for Repayment Relating to the Issuance of Onshore Debt Financing Instruments	For	For
1.10	Approve Listing of Debt Financing Instruments Relating to the Issuance of Onshore Debt Financing Instruments	For	For
1.11	Approve Validity Period of Resolution Relating to the Issuance of Onshore Debt Financing Instruments	For	For
1.12	Approve Authorization for Issuance of Onshore Debt Financing Instruments of the Company	For	For
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
3	Amend Articles of Association	For	For

Healthways, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Healthways, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Mary Jane England	For	For
1b	Elect Director Archelle Georgiou	For	For
1c	Elect Director Robert J. Greczyn, Jr.	For	For
1d	Elect Director Peter A. Hudson	For	For
1e	Elect Director Bradley S. Karro	For	For
1f	Elect Director Paul H. Keckley	For	For
1g	Elect Director Conan J. Laughlin	For	For
1h	Elect Director Lee A. Shapiro	For	For
1i	Elect Director Donato J. Tramuto	For	For
1j	Elect Director Kevin G. Wills	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Heidrick & Struggles International, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Elizabeth L. Axelrod	For	For
1.2	Elect Director Richard I. Beattie	For	For
1.3	Elect Director Clare M. Chapman	For	For
1.4	Elect Director John A. Fazio	For	For
1.5	Elect Director Mark Foster	For	For
1.6	Elect Director Jill Kanin-Lovers	For	For
1.7	Elect Director Gary E. Knell	For	For
1.8	Elect Director Lyle Logan	For	For
1.9	Elect Director Willem Mesdag	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Heidrick & Struggles International, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director V. Paul Unruh	For	For
1.11	Elect Director Tracy R. Wolstencroft	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Henry Boot plc

Meeting Date: 05/26/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Jamie Boot as Director	For	Against
5	Re-elect John Sutcliffe as Director	For	For
6	Elect Darren Littlewood as Director	For	For
7	Elect Joanne Lake as Director	For	For
8	Re-elect James Sykes as Director	For	Abstain
9	Elect Peter Mawson as Director	For	For
10	Elect Gerald Jennings as Director	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hisamitsu Pharmaceutical Co. Inc.

Meeting Date: 05/26/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 41	For	For
2.1	Elect Director Nakatomi, Hiroataka	For	For
2.2	Elect Director Nakatomi, Kazuhide	For	For
2.3	Elect Director Sugiyama, Kosuke	For	For
2.4	Elect Director Akiyama, Tetsuo	For	For
2.5	Elect Director Higo, Naruhito	For	For
2.6	Elect Director Tsuruda, Toshiaki	For	For
2.7	Elect Director Takao, Shinichiro	For	For
2.8	Elect Director Saito, Kyu	For	For
2.9	Elect Director Tsutsumi, Nobuo	For	For
2.10	Elect Director Murayama, Shinichi	For	For
2.11	Elect Director Ichikawa, Isao	For	Against
2.12	Elect Director Furukawa, Tejiro	For	For
3.1	Appoint Statutory Auditor Nakatomi, Nobuyuki	For	For
3.2	Appoint Statutory Auditor Hirano, Munehiko	For	For
3.3	Appoint Statutory Auditor Ono, Keinosuke	For	For
4	Approve Disposal of Treasury Shares for a Private Placement	For	For

HomeStreet, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark K. Mason	For	For
1.2	Elect Director Victor H. Indiek	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

HomeStreet, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Donald R. Voss	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Require a Majority Vote for the Election of Directors	For	For

Hostelworld Group PLC

Meeting Date: 05/26/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Elect Feargal Mooney as Director	For	For
6	Elect Mari Hurley as Director	For	For
7	Elect Richard Segal as Director	For	Abstain
8	Elect Michael Cawley as Director	For	For
9	Elect Andy McCue as Director	For	For
10	Appoint Deloitte as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ibstock PLC

Meeting Date: 05/26/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Elect Jamie Pike as Director	For	For
6	Elect Wayne Sheppard as Director	For	For
7	Elect Kevin Sims as Director	For	For
8	Elect Matthias Chammard as Director	For	For
9	Elect Jonathan Nicholls as Director	For	For
10	Elect Michel Plantevin as Director	For	For
11	Elect Tracey Graham as Director	For	For
12	Elect Lynn Minella as Director	For	For
13	Appoint Ernst & Young LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Inchcape plc

Meeting Date: 05/26/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Inchcape plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Approve Final Dividend	For	For
4	Re-elect Ken Hanna as Director	For	For
5	Re-elect Stefan Bomhard as Director	For	For
6	Elect Richard Howes as Director	For	For
7	Re-elect Alison Cooper as Director	For	For
8	Re-elect John Langston as Director	For	For
9	Re-elect Coline McConville as Director	For	For
10	Re-elect Nigel Northridge as Director	For	For
11	Elect Nigel Stein as Director	For	For
12	Re-elect Till Vestring as Director	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Izumi Co. Ltd.

Meeting Date: 05/26/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 33	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Izumi Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Articles to Amend Provisions on Number of Directors - Indemnify Directors	For	For
3	Elect Director Honda, Masahiko	For	For
4.1	Appoint Statutory Auditor Matsubara, Jiro	For	For
4.2	Appoint Statutory Auditor Tsudo, Yasuyuki	For	For
5	Approve Aggregate Compensation Ceiling for Directors	For	For

J. Front Retailing Co. Ltd.

Meeting Date: 05/26/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Yamamoto, Ryoichi	For	For
1.2	Elect Director Yoshimoto, Tatsuya	For	For
1.3	Elect Director Makiyama, Kozo	For	For
1.4	Elect Director Kobayashi, Yasuyuki	For	For
1.5	Elect Director Fujino, Haruyoshi	For	For
1.6	Elect Director Doi, Zenichi	For	For
1.7	Elect Director Wakabayashi, Hayato	For	For
1.8	Elect Director Sakie Tachibana Fukushima	For	For
1.9	Elect Director Ota, Yoshikatsu	For	For
2	Approve Annual Bonus	For	Against

Kaiser Aluminum Corporation

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kaiser Aluminum Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alfred E. Osborne, Jr.	For	For
1.2	Elect Director Jack Quinn	For	For
1.3	Elect Director Thomas M. Van Leeuwen	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	For
4	Amend Securities Transfer Restrictions	For	For
5	Ratify NOL Rights Plan (NOL Pill)	For	For
6	Ratify Deloitte & Touche LLP as Auditors	For	For

Lamar Advertising Company

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John Maxwell Hamilton	For	For
1.2	Elect Director John E. Koerner, III	For	For
1.3	Elect Director Stephen P. Mumblow	For	For
1.4	Elect Director Thomas V. Reifenheiser	For	For
1.5	Elect Director Anna Reilly	For	For
1.6	Elect Director Kevin P. Reilly, Jr.	For	For
1.7	Elect Director Wendell Reilly	For	For
2	Ratify KPMG LLP as Auditors	For	For

Legal & General Group plc

Meeting Date: 05/26/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Legal & General Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Richard Meddings as Director	For	For
4	Re-elect Carolyn Bradley as Director	For	For
5	Re-elect Lizabeth Zlatkus as Director	For	For
6	Re-elect Mark Zinkula as Director	For	For
7	Re-elect Stuart Popham as Director	For	For
8	Re-elect Julia Wilson as Director	For	For
9	Re-elect Mark Gregory as Director	For	For
10	Re-elect Rudy Markham as Director	For	For
11	Re-elect John Stewart as Director	For	For
12	Re-elect Nigel Wilson as Director	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Adopt New Articles of Association	For	For
16	Approve Remuneration Report	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise EU Political Donations and Expenditure	For	For
19	Approve Scrip Dividend Programme	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Leucadia National Corporation

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Leucadia National Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Linda L. Adamany	For	For
1.2	Elect Director Robert D. Beyer	For	For
1.3	Elect Director Francisco L. Borges	For	For
1.4	Elect Director W. Patrick Campbell	For	For
1.5	Elect Director Brian P. Friedman	For	For
1.6	Elect Director Richard B. Handler	For	For
1.7	Elect Director Robert E. Joyal	For	For
1.8	Elect Director Jeffrey C. Keil	For	For
1.9	Elect Director Michael T. O'Kane	For	For
1.10	Elect Director Stuart H. Reese	For	For
1.11	Elect Director Joseph S. Steinberg	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

LogMeIn, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gregory W. Hughes	For	For
1.2	Elect Director Marilyn Matz	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Approve Executive Incentive Bonus Plan	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lookers plc

Meeting Date: 05/26/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Andy Bruce as Director	For	For
5	Re-elect Robin Gregson as Director	For	For
6	Re-elect Tony Bramall as Director	For	For
7	Re-elect Bill Holmes as Director	For	For
8	Re-elect Phil White as Director	For	Abstain
9	Re-elect Neil Davis as Director	For	For
10	Re-elect Nigel McMinn as Director	For	For
11	Re-elect Richard Walker as Director	For	For
12	Elect Sally Cabrini as Director	For	For
13	Reappoint Deloitte LLP as Auditors	For	For
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Massmart Holdings Ltd

Meeting Date: 05/26/2016

Country: South Africa

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Massmart Holdings Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Moses Kgosa as Director	For	For
2	Elect Enrique Ostale as Director	For	For
3	Re-elect Chris Seabrooke as Director	For	For
4	Reappoint Ernst & Young Inc as Auditors of the Company with Allister Jon Carshagen as the Audit Partner	For	For
5.1	Re-elect Chris Seabrooke as Chairman of the Audit Committee	For	For
5.2	Re-elect Dr Lulu Gwagwa as Member of the Audit Committee	For	For
5.3	Elect Moses Kgosa as Member of the Audit Committee	For	For
5.4	Re-elect Phumzile Langeni as Member of the Audit Committee	For	For
6	Authorise Board to Issue Shares for Cash	For	For
7	Approve Remuneration Policy	For	Against
1	Authorise Repurchase of Issued Share Capital	For	For
2.1	Approve Fees of the Chairman of the Board	For	Against
2.2	Approve Fees of the Deputy Chairman of the Board	For	Against
2.3	Approve Fees of the Independent Non-Executive Directors	For	Against
2.4	Approve Fees of the Audit and Risk Committee Chairmen	For	Against
2.5	Approve Fees of the Other Committee Chairmen	For	Against
2.6	Approve Fees of the Committee Members	For	Against
3	Approve Financial Assistance to Related or Inter-related Companies or Corporations	For	For

MasTec, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MasTec, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert J. Dwyer	For	For
1.2	Elect Director Jose S. Sorzano	For	For
1.3	Elect Director Javier Palomarez	For	For
2	Ratify BDO USA, LLP as Auditors	For	For

McDonald's Corporation

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lloyd Dean	For	For
1b	Elect Director Stephen Easterbrook	For	For
1c	Elect Director Robert Eckert	For	For
1d	Elect Director Margaret Georgiadis	For	For
1e	Elect Director Enrique Hernandez, Jr.	For	For
1f	Elect Director Jeanne Jackson	For	For
1g	Elect Director Richard Lenny	For	For
1h	Elect Director Walter Massey	For	For
1i	Elect Director John Mulligan	For	For
1j	Elect Director Sheila Penrose	For	For
1k	Elect Director John Rogers, Jr.	For	For
1l	Elect Director Miles White	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Provide Vote Counting to Exclude Abstentions	Against	For
5	Provide Right to Act by Written Consent	Against	For
6	Adopt Holy Land Principles	Against	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

McDonald's Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Adopt Policy to Ban Non-Therapeutic Use of Antibiotics in Meat Supply Chain	Against	Against
8	Report on Consistency Between Corporate Values and Political Contributions	Against	For
9	Report on Consistency Between Corporate Values and Political Activities	Against	For

Merit Medical Systems, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard W. Edelman	For	For
1.2	Elect Director Michael E. Stillabower	For	For
1.3	Elect Director F. Ann Millner	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Navient Corporation

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John K. Adams, Jr.	For	For
1b	Elect Director Ann Torre Bates	For	For
1c	Elect Director Anna Escobedo Cabral	For	For
1d	Elect Director William M. Diefenderfer, III	For	For
1e	Elect Director Diane Suitt Gilleland	For	For
1f	Elect Director Katherine A. Lehman	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Navient Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director Linda A. Mills	For	For
1h	Elect Director Barry A. Munitz	For	For
1i	Elect Director John F. Remondi	For	For
1j	Elect Director Jane J. Thompson	For	For
1k	Elect Director Laura S. Unger	For	For
1l	Elect Director Barry L. Williams	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Lobbying Payments and Policy	Against	For

Neenah Paper, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Sean T. Erwin	For	For
1b	Elect Director Timothy S. Lucas	For	For
1c	Elect Director John F. McGovern	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Nelnet, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael S. Dunlap	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nelnet, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Director Stephen F. Butterfield	For	For
1c	Elect Director James P. Abel	For	For
1d	Elect Director William R. Cintani	For	For
1e	Elect Director Kathleen A. Farrell	For	For
1f	Elect Director David S. Graff	For	For
1g	Elect Director Thomas E. Henning	For	For
1h	Elect Director Kimberly K. Rath	For	For
1i	Elect Director Michael D. Reardon	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against

New Residential Investment Corp.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Douglas L. Jacobs	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Northwest Natural Gas Company

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tod R. Hamachek	For	For
1.2	Elect Director Jane L. Peverett	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Northwest Natural Gas Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Kenneth Thrasher	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

NxStage Medical, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey H. Burbank	For	For
1.2	Elect Director Robert G. Funari	For	For
1.3	Elect Director Daniel A. Giannini	For	For
1.4	Elect Director Earl R. Lewis	For	For
1.5	Elect Director Jean K. Mixer	For	For
1.6	Elect Director Craig W. Moore	For	For
1.7	Elect Director Reid S. Perper	For	For
1.8	Elect Director Barry M. Straube	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

ONE Gas, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Pierce H. Norton, II	For	For
1.2	Elect Director Eduardo A. Rodriguez	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ONE Gas, Inc.

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

Onward Holdings Co Ltd

Meeting Date: 05/26/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 24	For	For
2.1	Elect Director Hirouchi, Takeshi	For	For
2.2	Elect Director Yasumoto, Michinobu	For	For
2.3	Elect Director Yoshizawa, Masaaki	For	For
2.4	Elect Director Baba, Akinori	For	For
2.5	Elect Director Ichinose, Hisayuki	For	For
2.6	Elect Director Honjo, Hachiro	For	For
2.7	Elect Director Nakamura, Yoshihide	For	For
3.1	Appoint Statutory Auditor Aoyama, Hitoshi	For	For
3.2	Appoint Statutory Auditor Iizuka, Kenichi	For	For
3.3	Appoint Statutory Auditor Yabe, Jotaro	For	For
3.4	Appoint Statutory Auditor Ohashi, Katsuaki	For	For

Owens-Illinois, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary F. Colter	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Owens-Illinois, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Joseph J. DeAngelo	For	For
1.3	Elect Director Gordon J. Hardie	For	For
1.4	Elect Director Peter S. Hellman	For	For
1.5	Elect Director Anastasia D. Kelly	For	For
1.6	Elect Director Andres A. Lopez	For	For
1.7	Elect Director John J. McMackin, Jr.	For	For
1.8	Elect Director Alan J. Murray	For	For
1.9	Elect Director Hari N. Nair	For	For
1.10	Elect Director Hugh H. Roberts	For	For
1.11	Elect Director Carol A. Williams	For	For
1.12	Elect Director Dennis K. Williams	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Piraeus Bank SA

Meeting Date: 05/26/2016

Country: Greece

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Auditors	For	For
3	Ratify Auditors	For	For
4	Approve Director Remuneration	For	For
6	Authorize Board to Participate in Companies with Similar Business Interests	For	For

Progressive Waste Solutions Ltd.

Meeting Date: 05/26/2016

Country: Canada

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Progressive Waste Solutions Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	For
2	Upon the Approval of the Transaction Resolution: Approve Stock Consolidation	For	For
3	Upon the Approval of the Transaction Resolution: Approve Incentive Plan	For	For
4	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5.1	Elect Director John T. Dillon	For	For
5.2	Elect Director James J. Forese	For	For
5.3	Elect Director Larry S. Hughes	For	For
5.4	Elect Director Jeffrey L. Keefer	For	For
5.5	Elect Director Douglas W. Knight	For	For
5.6	Elect Director Susan Lee	For	For
5.7	Elect Director Daniel R. Milliard	For	For

PT Matahari Department Store Tbk

Meeting Date: 05/26/2016

Country: Indonesia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	For	For
2	Approve Allocation of Income	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Elect Directors and Commissioners and Approve Their Remuneration	For	Abstain

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PT XL Axiata Tbk

Meeting Date: 05/26/2016

Country: Indonesia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Resignation of Ongki Kurniawan as Director	For	For

Quanta Services, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Earl C. (Duke) Austin, Jr.	For	For
1.2	Elect Director Doyle N. Beneby	For	For
1.3	Elect Director J. Michal Conaway	For	For
1.4	Elect Director Vincent D. Foster	For	For
1.5	Elect Director Bernard Fried	For	For
1.6	Elect Director Worthing F. Jackman	For	For
1.7	Elect Director David M. McClanahan	For	For
1.8	Elect Director Bruce Ranck	For	For
1.9	Elect Director Margaret B. Shannon	For	For
1.10	Elect Director Pat Wood, III	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For

Raytheon Company

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Raytheon Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Tracy A. Atkinson	For	For
1b	Elect Director Robert E. Beauchamp	For	For
1c	Elect Director James E. Cartwright	For	For
1d	Elect Director Vernon E. Clark	For	For
1e	Elect Director Stephen J. Hadley	For	For
1f	Elect Director Thomas A. Kennedy	For	For
1g	Elect Director Letitia A. Long	For	For
1h	Elect Director George R. Oliver	For	For
1i	Elect Director Michael C. Ruetters	For	For
1j	Elect Director William R. Spivey	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against
5	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Against	Against
6	Proxy Access	Against	For

Retail Properties of America, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bonnie S. Biumi	For	For
1.2	Elect Director Frank A. Catalano, Jr.	For	For
1.3	Elect Director Paul R. Gauvreau	For	For
1.4	Elect Director Gerald M. Gorski	For	For
1.5	Elect Director Steven P. Grimes	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Retail Properties of America, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Richard P. Imperiale	For	For
1.7	Elect Director Peter L. Lynch	For	For
1.8	Elect Director Thomas J. Sargeant	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Ruth's Hospitality Group, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael P. O'Donnell	For	For
1b	Elect Director Robin P. Selati	For	For
1c	Elect Director Carla R. Cooper	For	For
1d	Elect Director Bannus B. Hudson	For	For
1e	Elect Director Robert S. Merritt	For	For
1f	Elect Director Alan Vituli	For	For
1g	Elect Director Giannella Alvarez	For	For
2	Amend Certificate of Incorporation to Eliminate Restrictions on Removal of Directors	For	For
3	Ratify KPMG LLP as Auditors	For	For

SA Groupe Delhaize

Meeting Date: 05/26/2016

Country: Belgium

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SA Groupe Delhaize

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.80 per Share	For	For
5	Approve Discharge of Directors	For	For
6	Approve Discharge of Auditors	For	For
7	Approve Remuneration Report	For	For

Seven & i Holdings Co Ltd

Meeting Date: 05/26/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 46.5	For	For
2.1	Elect Director Isaka, Ryuichi	For	For
2.2	Elect Director Goto, Katsuhiro	For	For
2.3	Elect Director Ito, Junro	For	For
2.4	Elect Director Takahashi, Kunio	For	For
2.5	Elect Director Shimizu, Akihiko	For	For
2.6	Elect Director Suzuki, Yasuhiro	For	For
2.7	Elect Director Furuya, Kazuki	For	For
2.8	Elect Director Anzai, Takashi	For	For
2.9	Elect Director Otaka, Zenko	For	For
2.10	Elect Director Joseph M. DePinto	For	For
2.11	Elect Director Scott Trevor Davis	For	For
2.12	Elect Director Tsukio, Yoshio	For	For
2.13	Elect Director Ito, Kunio	For	For
2.14	Elect Director Yonemura, Toshiro	For	For
3	Approve Deep Discount Stock Option Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shanghai Industrial Holdings Ltd

Meeting Date: 05/26/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Zhou Jie as Director	For	For
3b	Elect Zhou Jun as Director	For	For
3c	Elect Cheng Hoi Chuen, Vincent as Director	For	For
3d	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For

Shenzhou International Group Holdings Ltd.

Meeting Date: 05/26/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend and Special Dividend	For	For
3	Elect Ma Jianrong as Director	For	For
4	Elect Chen Zhifen as Director	For	For
5	Elect Chen Genxiang as Director	For	For
6	Elect Chen Xu as Director	For	For
7	Authorize Board to Fix Remuneration of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shenzhou International Group Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
10	Authorize Repurchase of Issued Share Capital	For	For
11	Authorize Reissuance of Repurchased Shares	For	For

Standard Bank Group Ltd

Meeting Date: 05/26/2016

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2015	For	For
2.1	Elect Dr Arno Daehnke as Director	For	For
2.2	Elect Dr Martin Oduor-Otieno as Director	For	For
2.3	Re-elect Myles Ruck as Director	For	For
2.4	Re-elect Peter Sullivan as Director	For	For
2.5	Re-elect Wenbin Wang as Director	For	For
2.6	Re-elect Ted Woods as Director	For	For
3.1	Reappoint KPMG Inc as Auditors of the Company	For	For
3.2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For
4	Place Authorised but Unissued Ordinary Shares under Control of Directors	For	For
5	Place Authorised but Unissued Non-redeemable Preference Shares under Control of Directors	For	Against
6	Approve Remuneration Policy	For	For
7.1	Approve Fees of Chairman	For	For
7.2	Approve Fees of Director	For	For
7.3	Approve Fees of International Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Standard Bank Group Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.4.1	Approve Fees of Directors' Affairs Committee Chairman	For	For
7.4.2	Approve Fees of Directors' Affairs Committee Member	For	For
7.5.1	Approve Fees of Risk and Capital Management Committee Chairman	For	For
7.5.2	Approve Fees of Risk and Capital Management Committee Member	For	For
7.6.1	Approve Fees of Remuneration Committee Chairman	For	For
7.6.2	Approve Fees of Remuneration Committee Member	For	For
7.7.1	Approve Fees of Social and Ethics Committee Chairman	For	For
7.7.2	Approve Fees of Social and Ethics Committee Member	For	For
7.8.1	Approve Fees of Audit Committee Chairman	For	For
7.8.2	Approve Fees of Audit Committee Member	For	For
7.9.1	Approve Fees of IT Committee Chairman	For	For
7.9.2	Approve Fees of IT Committee Member	For	For
7.10	Approve Ad hoc Meeting Attendance Fees	For	For
8	Authorise Repurchase of Issued Ordinary Share Capital	For	For
9	Authorise Repurchase of Issued Preference Share Capital	For	For
10	Approve Financial Assistance to Related or Inter-related Companies	For	For

Sugi Holdings Co. Ltd.

Meeting Date: 05/26/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sugiura, Hirokazu	For	For
1.2	Elect Director Masuda, Tadashi	For	For
1.3	Elect Director Sugiura, Akiko	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sugi Holdings Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Sakakibara, Eiichi	For	For
1.5	Elect Director Kamino, Shigeyuki	For	For
1.6	Elect Director Hayama, Yoshiko	For	Against
2.1	Appoint Statutory Auditor Asano, Shigeo	For	For
2.2	Appoint Statutory Auditor Sakamoto, Toshihiko	For	For

Sunac China Holdings Ltd.

Meeting Date: 05/26/2016 **Country:** Cayman Islands
Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Equity Transfer Agreements and Related Transactions	For	For

Telephone and Data Systems, Inc.

Meeting Date: 05/26/2016 **Country:** USA
Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Clarence A. Davis	For	For
1.2	Elect Director George W. Off	For	For
1.3	Elect Director Mitchell H. Saranow	For	For
1.4	Elect Director Gary L. Sugarman	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Ensign Group, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Antoinette T. Hubenette	For	For
1.2	Elect Director Lee A. Daniels	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Sustainability	Against	For

The Macerich Company

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John H. Alschuler	For	For
1b	Elect Director Arthur M. Coppola	For	For
1c	Elect Director Edward C. Coppola	For	For
1d	Elect Director Steven R. Hash	For	For
1e	Elect Director Fred S. Hubbell	For	For
1f	Elect Director Diana M. Laing	For	For
1g	Elect Director Mason G. Ross	For	For
1h	Elect Director Steven L. Soboroff	For	For
1i	Elect Director Andrea M. Stephen	For	For
1j	Elect Director John M. Sullivan	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Amend Omnibus Stock Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Navigators Group, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Saul L. Basch	For	For
1.2	Elect Director H.J. Mervyn Blakeney	For	For
1.3	Elect Director Terence N. Deeks	For	For
1.4	Elect Director Stanley A. Galanski	For	For
1.5	Elect Director Geoffrey E. Johnson	For	For
1.6	Elect Director Robert V. Mendelsohn	For	For
1.7	Elect Director David M. Platter	For	For
1.8	Elect Director Patricia H. Roberts	For	For
1.9	Elect Director Janice C. Tomlinson	For	For
1.10	Elect Director Marc M. Tract	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

The Wendy's Company

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Nelson Peltz	For	For
1b	Elect Director Peter W. May	For	For
1c	Elect Director Emil J. Brolick	For	For
1d	Elect Director Janet Hill	For	For
1e	Elect Director Dennis M. Kass	For	For
1f	Elect Director Joseph A. Levato	For	For
1g	Elect Director Michelle 'Mich' J. Mathews-Spradlin	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Wendy's Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Director Matthew H. Peltz	For	For
1i	Elect Director Todd A. Penegor	For	For
1j	Elect Director Peter H. Rothschild	For	For
1k	Elect Director Arthur B. Winkleblack	For	For
2	Provide Proxy Access Right	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Tiffany & Co.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael J. Kowalski	For	For
1b	Elect Director Rose Marie Bravo	For	For
1c	Elect Director Gary E. Costley	For	For
1d	Elect Director Frederic Cumenal	For	For
1e	Elect Director Lawrence K. Fish	For	For
1f	Elect Director Abby F. Kohnstamm	For	For
1g	Elect Director Charles K. Marquis	For	For
1h	Elect Director Peter W. May	For	For
1i	Elect Director William A. Shutzer	For	For
1j	Elect Director Robert S. Singer	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt and Issue a General Payout Policy	Against	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Toho Co. Ltd. (9602)

Meeting Date: 05/26/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17.5	For	For
2	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors	For	For
3.1	Elect Director Shimatani, Yoshishige	For	For
3.2	Elect Director Chida, Satoshi	For	For
3.3	Elect Director Urai, Toshiyuki	For	For
3.4	Elect Director Tako, Nobuyuki	For	For
3.5	Elect Director Takahashi, Masaharu	For	For
3.6	Elect Director Ishizuka, Yasushi	For	For
3.7	Elect Director Yamashita, Makoto	For	For
3.8	Elect Director Ichikawa, Minami	For	For
3.9	Elect Director Seta, Kazuhiko	For	For
3.10	Elect Director Ikeda, Atsuo	For	For
3.11	Elect Director Ota, Keiji	For	For
3.12	Elect Director Matsuoka, Hiroyasu	For	For
3.13	Elect Director Ikeda, Takayuki	For	For
4.1	Elect Director and Audit Committee Member Okimoto, Tomoyasu	For	For
4.2	Elect Director and Audit Committee Member Shimada, Tatsuya	For	For
4.3	Elect Director and Audit Committee Member Sumi, Kazuo	For	Against
4.4	Elect Director and Audit Committee Member Kobayashi, Takashi	For	For
4.5	Elect Director and Audit Committee Member Ando, Satoshi	For	For
5	Elect Alternate Director and Audit Committee Member Ota, Taizo	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Toho Co. Ltd. (9602)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

TRINET GROUP, INC.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Martin Babinec	For	For
1.2	Elect Director Paul Chamberlain	For	For
1.3	Elect Director Wayne B. Lowell	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Triple-S Management Corporation

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David H. Chafey, Jr.	For	For
1b	Elect Director Antonio F. Faria-Soto	For	For
1c	Elect Director Manuel Figueroa-Collazo	For	For
1d	Elect Director Joseph A. Frick	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Unum Group

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Theodore H. Bunting, Jr.	For	For
1.2	Elect Director E. Michael Caulfield	For	For
1.3	Elect Director Joseph J. Echevarria	For	For
1.4	Elect Director Cynthia L. Egan	For	For
1.5	Elect Director Pamela H. Godwin	For	For
1.6	Elect Director Kevin T. Kabat	For	For
1.7	Elect Director Timothy F. Keaney	For	For
1.8	Elect Director Gloria C. Larson	For	For
1.9	Elect Director Richard P. McKenney	For	For
1.10	Elect Director Edward J. Muhl	For	For
1.11	Elect Director Ronald P. O'Hanley	For	For
1.12	Elect Director Francis J. Shammo	For	For
1.13	Elect Director Thomas R. Watjen	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Approve Nonqualified Employee Stock Purchase Plan	For	For

UNY Group Holdings Co., Ltd.

Meeting Date: 05/26/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2	Approve Merger Agreement with FamilyMart Co. Ltd	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

UNY Group Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Elect Director Sako, Norio	For	For
3.2	Elect Director Koshida, Jiro	For	For
3.3	Elect Director Takahashi, Jun	For	For
3.4	Elect Director Takeuchi, Shuichi	For	For
3.5	Elect Director Kokado, Tamotsu	For	Against
3.6	Elect Director Kato, Norio	For	For
3.7	Elect Director Saeki, Takashi	For	For
4	Appoint Statutory Auditor Ito, Akira	For	For

Valeo

Meeting Date: 05/26/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 3 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
5	Approve Amendment to Additional Pension Scheme Agreement with Jacques Aschenbroich	For	For
6	Elect Mari-Noelle Jego-Laveissiere as Director	For	For
7	Elect Veronique Weill as Director	For	For
8	Reelect Thierry Moulounguet as Director	For	For
9	Reelect Georges Pauget as Director	For	For
10	Reelect Ulrike Steinhorst as Director	For	For
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.1 Million	For	For
12	Renew Appointment of Ernst and Young et autres as Auditor	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Valeo

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Renew Appointment of Mazars as Auditor	For	For
14	Renew Appointment Auditex as Alternate Auditor	For	For
15	Appoint Jean-Maurice El Nouchi as Alternate Auditor	For	For
16	Advisory Vote on Compensation of Pascal Colombani, Chairman	For	For
17	Advisory Vote on Compensation of Jacques Aschenbroich, CEO	For	Abstain
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
19	Approve 3-for-1 Stock Split and Amend Article 6 and 14 of the Bylaws Accordingly	For	For
20	Authorize up to 1,300,000 Shares or, Subject to Approval of Item 19, 3,467,000 Shares for Use in Restricted Stock Plan	For	For
21	Amend Article 14.3 of Bylaws Re: Age Limit for Directors	For	Abstain
22	Amend Article 18.7 of Bylaws Re: CEO and Vice-CEOs Age Limit	For	For
23	Update Article 19 of Bylaws in Accordance with New Regulations: Related-Party Transactions	For	For
24	Authorize Filing of Required Documents/Other Formalities	For	For

VMware, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Voya Financial, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lynne Biggar	For	For
1b	Elect Director Jane P. Chwick	For	For
1c	Elect Director Ruth Ann M. Gillis	For	For
1d	Elect Director J. Barry Griswell	For	For
1e	Elect Director Frederick S. Hubbell	For	For
1f	Elect Director Rodney O. Martin, Jr.	For	For
1g	Elect Director Byron H. Pollitt, Jr.	For	For
1h	Elect Director Joseph V. Tripodi	For	For
1i	Elect Director Deborah C. Wright	For	For
1j	Elect Director David Zwiener	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Executive Incentive Bonus Plan	For	For
4	Approve Qualified Employee Stock Purchase Plan	For	For
5	Ratify Ernst & Young LLP as Auditors	For	For
6	Report on Corporate Values and Policies on Investments in Companies Tied to Genocide	Against	For

WABCO Holdings Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jacques Esculier	For	For
1.2	Elect Director Henry R. Keizer	For	For
1.3	Elect Director Thomas S. Gross	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

WABCO Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify Ernst & Young Bedrijfsrevisoren BCVBA/Reviseurs d'Entreprises SCCRL Belgium as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Waste Connections, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Special

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

WESCO International, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sandra Beach Lin	For	For
1.2	Elect Director John J. Engel	For	For
1.3	Elect Director James J. O'Brien	For	For
1.4	Elect Director Steven A. Raymund	For	For
1.5	Elect Director Lynn M. Utter	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

White Mountains Insurance Group, Ltd.

Meeting Date: 05/26/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Morgan W. Davis as Director	For	For
1.2	Elect Lowndes A. Smith as Director	For	For
1.3	Elect Gary C. Tolman as Director	For	For
2.1	Elect Kevin Pearson as Director for HG Re Ltd.	For	For
2.2	Elect Jennifer L. Pitts as Director for HG Re Ltd.	For	For
2.3	Elect Christine Repasy as Director for HG Re Ltd.	For	For
2.4	Elect John Sinkus as Director for HG Re Ltd.	For	For
3.1	Elect Lysa Brown as Director for White Mountains Life Reinsurance (Bermuda) Ltd.	For	For
3.2	Elect Kevin Pearson as Director for White Mountains Life Reinsurance (Bermuda) Ltd.	For	For
3.3	Elect Jennifer L. Pitts as Director for White Mountains Life Reinsurance (Bermuda) Ltd.	For	For
3.4	Elect Christine Repasy as Director for White Mountains Life Reinsurance (Bermuda) Ltd.	For	For
4.1	Elect Raymond Barrette as Director for Any New Non-United States Operating Subsidiary of WTM	For	For
4.2	Elect David T. Foy as Director for Any New Non-United States Operating Subsidiary of WTM	For	For
4.3	Elect Kevin Pearson as Director for Any New Non-United States Operating Subsidiary of WTM	For	For
4.4	Elect Jennifer L. Pitts as Director for Any New Non-United States Operating Subsidiary of WTM	For	For
5.1	Elect Christopher Garrod as Director for Split Rock Insurance, Ltd.	For	For
5.2	Elect Sarah Kolar as Director for Split Rock Insurance, Ltd.	For	For
5.3	Elect Kevin Pearson as Director for Split Rock Insurance, Ltd.	For	For
5.4	Elect John Treacy as Director for Split Rock Insurance, Ltd.	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

White Mountains Insurance Group, Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.1	Elect Sarah Kolar as Director for Grand Marais Capital Limited	For	For
6.2	Elect Jonah Pfeffer as Director for Grand Marais Capital Limited	For	For
6.3	Elect Davinia Smith as Director for Grand Marais Capital Limited	For	For
7.1	Elect Sarah Kolar as Director for Any New Non-United States Operating Subsidiary of OneBeacon	For	For
7.2	Elect Paul McDonough as Director for Any New Non-United States Operating Subsidiary of OneBeacon	For	For
7.3	Elect Kevin Pearson as Director for Any New Non-United States Operating Subsidiary of OneBeacon	For	For
7.4	Elect John Treacy as Director for Any New Non-United States Operating Subsidiary	For	For
8	Require Majority Vote for the Election of Directors	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
10	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Wintrust Financial Corporation

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter D. Crist	For	For
1.2	Elect Director Bruce K. Crowther	For	For
1.3	Elect Director Joseph F. Damico	For	For
1.4	Elect Director Zed S. Francis, III	For	For
1.5	Elect Director Marla F. Glabe	For	For
1.6	Elect Director H. Patrick Hackett, Jr.	For	For
1.7	Elect Director Scott K. Heitmann	For	For
1.8	Elect Director Christopher J. Perry	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Wintrust Financial Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Ingrid S. Stafford	For	For
1.10	Elect Director Gary D. 'Joe' Sweeney	For	For
1.11	Elect Director Sheila G. Talton	For	For
1.12	Elect Director Edward J. Wehmer	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Witan Investment Trust plc

Meeting Date: 05/26/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Related Party Transaction with Friends Life	For	Abstain
2	Authorise the Company to Undertake a Market Acquisition of up to Friends Life's Entire Holding of 31,636,753 Shares	For	Abstain

World Fuel Services Corporation

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Kasbar	For	For
1.2	Elect Director Ken Bakshi	For	For
1.3	Elect Director Jorge L. Benitez	For	For
1.4	Elect Director Richard A. Kassar	For	For
1.5	Elect Director Myles Klein	For	For
1.6	Elect Director John L. Manley	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

World Fuel Services Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director J. Thomas Presby	For	For
1.8	Elect Director Stephen K. Roddenberry	For	For
1.9	Elect Director Paul H. Stebbins	For	For
2	Approve Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Yantai Changyu Pioneer Wine Co., Ltd.

Meeting Date: 05/26/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Board of Supervisors	For	For
3	Approve Annual Report	For	For
4	Approve Profit Distribution	For	For
5	Approve Appointment of Auditor	For	For
6	Amend Articles of Association	For	For
7.1	Elect Zhang Ming as Non-Independent Director	For	Against
7.2	Elect Augusto Reina as Non-Independent Director	For	Against
7.3	Elect Aldino Marzorati as Non-Independent Director	For	Against
7.4	Elect Appignani Antonio as Non-Independent Director	For	Against
7.5	Elect Dai Hui as Non-Independent Director	For	Against
7.6	Elect Sun Liqiang as Non-Independent Director	For	For
7.7	Elect Zhou Hongjiang as Non-Independent Director	For	For
7.8	Elect Leng Bin as Non-Independent Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Yantai Changyu Pioneer Wine Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.9	Elect Qu Weimin as Non-Independent Director	For	For
8.1	Elect Wang Shigang as Independent Director	For	For
8.2	Elect Wang Zhuquan as Independent Director	For	For
9.1	Elect Kong Qingkun as Supervisor	For	For
9.2	Elect Liu Zhijun as Supervisor	For	For

Ascent Capital Group, Inc.

Meeting Date: 05/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Philip J. Holthouse	For	For
2	Ratify KPMG LLP as Auditors	For	For

Baxalta Incorporated

Meeting Date: 05/27/2016

Country: USA

Meeting Type: Special

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

Bodycote plc

Meeting Date: 05/27/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bodycote plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Special Dividend	For	For
4	Re-elect Alan Thomson as Director	For	For
5	Re-elect Stephen Harris as Director	For	For
6	Re-elect Eva Lindqvist as Director	For	For
7	Re-elect David Landless as Director	For	For
8	Re-elect Ian Duncan as Director	For	For
9	Reappoint Deloitte LLP as Auditors	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
11	Approve Remuneration Report	For	For
12	Approve Remuneration Policy	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
17	Approve Deferred Bonus Plan	For	For
18	Approve Bodycote Incentive Plan	For	For

Capitec Bank Holdings Ltd

Meeting Date: 05/27/2016

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Re-elect Michiel du Pre le Roux as Director	For	For
2	Re-elect John McKenzie as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Capitec Bank Holdings Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Re-elect Gerrit Pretorius as Director	For	Abstain
4	Reappoint PricewaterhouseCoopers Inc. as Auditors of the Company	For	For
5	Authorise Specific Issue of Loss Absorbent Convertible Capital Securities for Cash	For	For
6	Authorise Board to Issue Shares for Cash	For	For
7	Place Authorised but Unissued Shares under Control of Directors Pursuant to a Rights Offer	For	For
8	Approve Remuneration Policy	For	For
1	Approve Non-executive Directors' Fees for the Financial Year Ending 28 February 2017	For	For
2	Authorise Repurchase of Issued Share Capital	For	For
3	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For
4	Amend Memorandum of Incorporation	For	For

Cerner Corporation

Meeting Date: 05/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gerald E. Bisbee, Jr.	For	For
1b	Elect Director Denis A. Cortese	For	For
1c	Elect Director Linda M. Dillman	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	Against

CGN Power Co., Ltd.

Meeting Date: 05/27/2016

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CGN Power Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Annual Report	For	For
4	Approve 2015 Audited Annual Financial Report	For	For
5	Approve 2015 Profit Distribution Plan	For	For
6	Approve 2016 Investment Plan and Capital Expenditure Budget	For	For
7	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP and Deloitte Touche Tohmatsu as Domestic and International Auditors, Respectively and Authorize Board to Fix Their Remuneration	For	For
8.1	Approve Remuneration of Gao Ligang	For	For
8.2	Approve Remuneration of Na Xizhi	For	For
8.3	Approve Remuneration of Hu Yiguang	For	For
8.4	Approve Remuneration of Francis Siu Wai Keung	For	For
8.5	Approve Remuneration of Yang Lanhe	For	For
8.6	Approve Remuneration of Chen Rongzhen	For	For
8.7	Approve Remuneration of Cai Zihua	For	For
8.8	Approve Remuneration of Wang Hongxin	For	For
9	Approve Registration of Ultra-Short Term Debentures Issue in the PRC	For	For
10	Amend Rules of Procedures for the Board of Directors	For	For
11	Amend Articles of Association	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Chailase Holding Company Limited

Meeting Date: 05/27/2016

Country: Cayman Islands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chailease Holding Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Profit Distribution	For	For
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For
5	Amend Rules and Procedures for Election of Directors and Supervisors	For	For

China National Building Material Co., Ltd.

Meeting Date: 05/27/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Song Zhiping as Director and Approve His Remuneration	For	For
1b	Elect Cao Jianglin as Director and Approve His Remuneration	For	For
1c	Elect Peng Shou as Director and Approve His Remuneration	For	For
1d	Elect Cui Xingtai as Director and Approve His Remuneration	For	For
1e	Elect Chang Zhangli as Director and Approve His Remuneration	For	For
1f	Elect Guo Chaomin as Director and Approve His Remuneration	For	For
1g	Elect Chen Yongxin as Director and Approve His Remuneration	For	For
1h	Elect Tao Zheng as Director and Approve His Remuneration	For	For
1i	Elect Sun Yanjun as Director and Approve His Remuneration	For	For
1j	Elect Liu Jianwen as Director and Approve His Remuneration	For	For
1k	Elect Qian Fengsheng as Director and Approve His Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China National Building Material Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1l	Elect Xia Xue as Director and Approve Her Remuneration	For	For
1m	Elect Zhou Wenwei as Director and Approve His Remuneration	For	For
1n	Elect Zhou Fangsheng as Director and Approve His Remuneration	For	Against
2a	Elect Wu Jiwei as Supervisor and Approve His Remuneration	For	For
2b	Elect Zhou Guoping as Supervisor and Approve Her Remuneration	For	For
2c	Elect Wu Weiku as Supervisor and Approve His Remuneration	For	For
2d	Elect Li Xuan as Supervisor and Approve His Remuneration	For	For
3	Approve 2015 Report of the Board of Directors	For	For
4	Approve 2015 Report of the Board of Supervisory Committee	For	For
5	Approve 2015 Auditors' Report and Audited Financial Statements	For	For
6	Approve Profit Distribution Plan and Distribution of Final Dividend	For	For
7	Authorize Board to Deal with Matters in Relation to the Distribution of Interim Dividend	For	For
8	Approve Baker Tilly China Certified Public Accountants as Domestic Auditor and Baker Tilly Hong Kong Limited as International Auditor and Authorize Board to Fix Their Remuneration	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
10	Approve Issuance of Debt Financing Instruments	For	For
11	Approve Issuance of Corporate Bonds	For	For

China Southern Airlines Co., Ltd.

Meeting Date: 05/27/2016

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Southern Airlines Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Financial Statements	For	For
4	Approve 2015 Profit Distribution Plan	For	For
5	Approve KPMG Huazhen (Special General Partnership) as Auditors for Domestic, U.S. and Internal Control of Financial Reporting and KPMG as Auditors for Hong Kong Financial Reporting and Authorize Board to Fix Their Remuneration	For	For
6	Amend Articles of Association	For	Against
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8	Approve Issuance of Debt Financing Instruments	For	For
9	Approve Authorization to Xiamen Airlines Company Limited to Provide Guarantees to Hebei Airlines Company Limited	For	Against
10	Elect Wang Chang Shun as Director	None	Against

Clear Channel Outdoor Holdings, Inc.

Meeting Date: 05/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Blair E. Hendrix	For	For
1.2	Elect Director Douglas L. Jacobs	For	For
1.3	Elect Director Daniel G. Jones	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CSSC Offshore & Marine Engineering (Group) Co., Ltd.

Meeting Date: 05/27/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Supervisory Committee	For	For
3	Approve Annual Report and Financial Statement	For	For
4	Approve Profit Distribution Plan	For	For
5	Approve Intra-Group Guarantees	For	For

Daiwa House Reit Investment Corp

Meeting Date: 05/27/2016

Country: Japan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement with Daiwa House Residential Investment Corporation	For	For
2	Terminate Asset Management Contract	For	For
3	Amend Articles to Amend Dividend Payout Policy to Reflect Tax Reform	For	For
4	Elect Executive Director Kakei, Masazumi	For	For
5	Elect Alternate Executive Director Najima, Hiroataka	For	For
6.1	Elect Supervisory Director Sasaki, Shuichi	For	For
6.2	Elect Supervisory Director Tada, Osamu	For	For
7	Elect Alternate Supervisory Director Sasaki, Tatsuro	For	For

Diamond Bank Nigeria PLC

Meeting Date: 05/27/2016

Country: Nigeria

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Diamond Bank Nigeria PLC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2.1	Reelect John D. Edozien as Director	For	For
2.2.1	Reelect Directors Olubola Hassan, Chris Ogbegie and Genevieve Sangudi as Directors	For	For
2.2.2	Ratify Appointment of Damian Dolland as Non-Executive Director	For	For
3	Authorize Board to Fix Remuneration of Auditors	For	For
4	Elect Members of Audit Committee	For	For

Faurecia

Meeting Date: 05/27/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	Against
5	Advisory Vote on Compensation of Yann Delabriere, Chairman and CEO	For	Abstain
6	Advisory Vote on Compensation of Patrick Koller, Vice CEO	For	Abstain
7	Reelect Linda Hasenfratz as Director	For	For
8	Elect Olivia Larmaraud as Director	For	For
9	Elect Odile Desforges as Director	For	For
10	Elect Michel de Rosen as Director	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Faurecia

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
13	Authorize up to 2 Million Shares for Use in Restricted Stock Plans	For	Abstain
14	Authorize Filing of Required Documents/Other Formalities	For	For

Geely Automobile Holdings Ltd.

Meeting Date: 05/27/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Ang Siu Lun, Lawrence as Director	For	For
4	Elect Liu Jin Liang as Director	For	For
5	Elect Carl Peter Edmund Moriz Forster as Director	For	For
6	Elect Yeung Sau Hung, Alex as Director	For	For
7	Authorize Board to Fix Remuneration of Directors	For	For
8	Approve Grant Thornton Hong Kong Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Authorize Repurchase of Issued Share Capital	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
11	Authorize Reissuance of Repurchased Shares	For	For

Guangzhou Automobile Group Co., Ltd.

Meeting Date: 05/27/2016

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Guangzhou Automobile Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Annual Report	For	For
2	Approve 2015 Work Report of the Board of Directors	For	For
3	Approve 2015 Work Report of the Supervisory Committee	For	For
4	Approve 2015 Financial Report	For	For
5	Approve 2015 Profit Distribution Plan	For	For
6	Approve Appointment of Auditors	For	For
7	Approve Appointment of Internal Control Auditors	For	For
8	Elect Wang Junyang as Supervisor	For	For

Hersha Hospitality Trust

Meeting Date: 05/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jay H. Shah	For	For
1b	Elect Director Thomas J. Hutchison, III	For	For
1c	Elect Director Donald J. Landry	For	For
1d	Elect Director Michael A. Leven	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

IHH Healthcare Berhad

Meeting Date: 05/27/2016

Country: Malaysia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

IHH Healthcare Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve First and Final Dividend	For	For
2	Elect Mohammed Azlan bin Hashim as Director	For	For
3	Elect Satoshi Tanaka as Director	For	For
4	Elect Azmil Zahrudin bin Raja Abdul Aziz as Director	For	For
5	Elect Abu Bakar bin Suleiman as Director	For	For
6	Approve Remuneration of Non-Executive Directors With Effect from May 28, 2016 Until May 31, 2017	For	For
7	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
9	Approve Allocation of Units to Abu Bakar bin Suleiman Under the Long Term Incentive Plan (LTIP)	For	For
10	Approve Allocation of Units to Tan See Leng Under the LTIP	For	For
11	Approve Allocation of Units to Mehmet Ali Aydinlar Under the LTIP	For	For
12	Authorize Share Repurchase Program	For	For
1	Amend Articles of Association	For	For

Incyte Corporation

Meeting Date: 05/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Julian C. Baker	For	For
1.2	Elect Director Jean-Jacques Bienaime	For	For
1.3	Elect Director Paul A. Brooke	For	For
1.4	Elect Director Paul J. Clancy	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Incyte Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Wendy L. Dixon	For	For
1.6	Elect Director Paul A. Friedman	For	For
1.7	Elect Director Herve Hoppenot	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify Ernst & Young LLP as Auditors	For	For

Jones Lang LaSalle Incorporated

Meeting Date: 05/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Hugo Bague	For	For
1b	Elect Director Samuel A. Di Piazza, Jr.	For	For
1c	Elect Director Colin Dyer	For	For
1d	Elect Director DeAnne Julius	For	For
1e	Elect Director Ming Lu	For	For
1f	Elect Director Martin H. Nesbitt	For	For
1g	Elect Director Sheila A. Penrose	For	For
1h	Elect Director Ann Marie Petach	For	For
1i	Elect Director Shailesh Rao	For	For
1j	Elect Director Christian Ulbrich	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kinsus Interconnect Technology Corp.

Meeting Date: 05/27/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For

Legrand

Meeting Date: 05/27/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For
4	Advisory Vote on Compensation of Gilles Schnepf, Chairman and CEO	For	For
5	Reelect Christel Bories as Director	For	For
6	Reelect Angeles Garcia-Poveda as Director	For	For
7	Reelect Thierry de la Tour d Artaise as Director	For	For
8	Elect Isabelle Boccon-Gibod as Director	For	For
9	Renew Appointment PricewaterhouseCoopers Audit as Auditor	For	For
10	Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Legrand

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	For
16	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 100 Million	For	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
18	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
20	Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind	For	For
21	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 14-17 and 19-20 at EUR 200 Million	For	For
22	Authorize Filing of Required Documents/Other Formalities	For	For

Lincoln National Corporation

Meeting Date: 05/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William H. Cunningham	For	For
1.2	Elect Director George W. Henderson, III	For	For
1.3	Elect Director Eric G. Johnson	For	For
1.4	Elect Director M. Leanne Lachman	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lincoln National Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director William Porter Payne	For	For
1.6	Elect Director Patrick S. Pittard	For	For
1.7	Elect Director Isaiah Tidwell	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Reduce Supermajority Vote Requirement	Against	For

Lowe's Companies, Inc.

Meeting Date: 05/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Raul Alvarez	For	For
1.2	Elect Director Angela F. Braly	For	For
1.3	Elect Director Sandra B. Cochran	For	For
1.4	Elect Director Laurie Z. Douglas	For	For
1.5	Elect Director Richard W. Dreiling	For	For
1.6	Elect Director Robert L. Johnson	For	For
1.7	Elect Director Marshall O. Larsen	For	For
1.8	Elect Director James H. Morgan	For	For
1.9	Elect Director Robert A. Niblock	For	For
1.10	Elect Director Bertram L. Scott	For	For
1.11	Elect Director Eric C. Wiseman	For	For
2	Approve Executive Incentive Bonus Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	For	For
5	Report on Sustainability, Including Quantitative Goals	Against	For
6	Adopt Proxy Access Right	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Metro Pacific Investments Corporation

Meeting Date: 05/27/2016

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Minutes of the Annual Meeting of Stockholders Held on May 29, 2015	For	For
2	Approve the Audited Financial Statements for 2015	For	For
3	Ratify the Acts of the Board of Directors and Management	For	For
4.1	Elect Manuel V. Pangilinan as Director	For	For
4.2	Elect Jose Ma. K. Lim as Director	For	For
4.3	Elect David J. Nicol as Director	For	For
4.4	Elect Edward S. Go as Director	For	For
4.5	Elect Augusto P. Palisoc, Jr. as Director	For	For
4.6	Elect Albert F. Del Rosario as Director	For	Against
4.7	Elect Alfred V. Ty as Director	For	For
4.8	Elect Artemio V. Panganiban as Director	For	For
4.9	Elect Ramoncito S. Fernandez as Director	For	Against
4.10	Elect Lydia B. Echauz as Director	For	For
4.11	Elect Edward A. Tortorici as Director	For	For
4.12	Elect Ray C. Espinosa as Director	For	Against
4.13	Elect Robert C. Nicholson as Director	For	Against
4.14	Elect Rodrigo E. Franco as Director	For	Against
4.15	Elect Washington Z. SyCip as Director	For	For
5	Appoint External Auditors	For	For

Mincon Group plc

Meeting Date: 05/27/2016

Country: Ireland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mincon Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Kevin Barry as a Director	For	Abstain
3	Re-elect Joseph Purcell as a Director	For	For
4	Approve Final Dividend	For	For
5	Re-appoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
8	Authorize Share Repurchase Program	For	For
9	Authorize Reissuance Price Range of Treasury Shares	For	For

Old Republic International Corporation

Meeting Date: 05/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jimmy A. Dew	For	For
1.2	Elect Director John M. Dixon	For	For
1.3	Elect Director Dennis P. Van Mieghem	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Proxy Access	Against	For

Powertech Technology Inc.

Meeting Date: 05/27/2016

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Powertech Technology Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	For	For
2	Approve Profit Distribution	For	For
3	Approve Cash Dividend Distribution from Capital Reserve	For	For

Rexford Industrial Realty, Inc.

Meeting Date: 05/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard Ziman	For	For
1.2	Elect Director Howard Schwimmer	For	For
1.3	Elect Director Michael S. Frankel	For	For
1.4	Elect Director Robert L. Antin	For	For
1.5	Elect Director Steven C. Good	For	For
1.6	Elect Director Tyler H. Rose	For	For
1.7	Elect Director Peter E. Schwab	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Roper Technologies, Inc.

Meeting Date: 05/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Amy Woods Brinkley	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Roper Technologies, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director John F. Fort, III	For	For
1.3	Elect Director Brian D. Jellison	For	For
1.4	Elect Director Robert D. Johnson	For	For
1.5	Elect Director Robert E. Knowling, Jr.	For	For
1.6	Elect Director Wilbur J. Prezzano	For	For
1.7	Elect Director Laura G. Thatcher	For	For
1.8	Elect Director Richard F. Wallman	For	For
1.9	Elect Director Christopher Wright	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Approve Omnibus Stock Plan	For	Against

Sands China Ltd.

Meeting Date: 05/27/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Wong Ying Wai as Director	For	For
3b	Elect Robert Glen Goldstein as Director	For	For
3c	Elect Charles Daniel Forman as Director	For	For
3d	Elect Steven Zygmunt Strasser as Director	For	For
3e	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sands China Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For

Sberbank of Russia PJSC

Meeting Date: 05/27/2016

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Approve Allocation of Income and Dividends of RUB 1.97 Per Share	For	For
4	Ratify Auditor	For	For
5.1	Elect Esko Tapani Aho as Director	None	For
5.2	Elect Martin Gilman as Director	None	For
5.3	Elect German Gref as Director	None	For
5.4	Elect Nadezhda Ivanova as Director	None	Against
5.5	Elect Sergey Ignatyev as Director	None	For
5.6	Elect Aleksey Kudrin as Director	None	Against
5.7	Elect Georgy Luntovsky as Director	None	Against
5.8	Elect Vladimir Mau as Director	None	Against
5.9	Elect Gennady Melikyan as Director	None	Against
5.10	Elect Alessandro Profumo as Director	None	For
5.11	Elect Anton Siluanov as Director	None	Against
5.12	Elect Sergey Sinelnikov-Murylev as Director	None	For
5.13	Elect Dmitry Tulin as Director	None	Against
5.14	Elect Nadia Wells as Director	None	For
5.15	Elect Sergey Shvetsov as Director	None	Against
6.1	Elect Natalya Borodina as Member of Audit Commission	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sberbank of Russia PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.2	Elect Vladimir Volkov as Member of Audit Commission	For	For
6.3	Elect Irina Litvinova as Member of Audit Commission	For	For
6.4	Elect Tatyana Domanskaya as Member of Audit Commission	For	For
6.5	Elect Yulia Isakhanova as Member of Audit Commission	For	For
6.6	Elect Aleksey Minenko as Member of Audit Commission	For	For
6.7	Elect Natalya Revina as Member of Audit Commission	For	For
7	Amend Charter	For	For
8	Approve Related-Party Transaction Re: Liability Insurance for Directors, Company, and Its Subsidiaries	For	For
9	Amend Terms of Remuneration of Supervisory Board Members	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Approve Allocation of Income and Dividends of RUB 1.97 Per Share	For	For
4	Ratify Auditor	For	For
5.1	Elect Esko Tapani Aho as Director	None	For
5.2	Elect Martin Gilman as Director	None	For
5.3	Elect German Gref as Director	None	For
5.4	Elect Nadezhda Ivanova as Director	None	Against
5.5	Elect Sergey Ignatyev as Director	None	For
5.6	Elect Aleksey Kudrin as Director	None	Against
5.7	Elect Georgy Luntovsky as Director	None	Against
5.8	Elect Vladimir Mau as Director	None	Against
5.9	Elect Gennady Melikyan as Director	None	Against
5.10	Elect Alessandro Profumo as Director	None	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sberbank of Russia PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.11	Elect Anton Siluanov as Director	None	Against
5.12	Elect Sergey Sinelnikov-Murylev as Director	None	For
5.13	Elect Dmitry Tulin as Director	None	Against
5.14	Elect Nadia Wells as Director	None	For
5.15	Elect Sergey Shvetsov as Director	None	Against
6.1	Elect Natalya Borodina as Member of Audit Commission	For	For
6.2	Elect Vladimir Volkov as Member of Audit Commission	For	For
6.3	Elect Irina Litvinova as Member of Audit Commission	For	For
6.4	Elect Tatyana Domanskaya as Member of Audit Commission	For	For
6.5	Elect Yulia Isakhanova as Member of Audit Commission	For	For
6.6	Elect Aleksey Minenko as Member of Audit Commission	For	For
6.7	Elect Natalya Revina as Member of Audit Commission	For	For
7	Amend Charter	For	For
8	Approve Related-Party Transaction Re: Liability Insurance for Directors, Company, and Its Subsidiaries	For	For
9	Amend Terms of Remuneration of Supervisory Board Members	For	For

Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd.

Meeting Date: 05/27/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report and Summary	For	For
2	Approve 2015 Report of the Board of Directors, Annual Work Report and 2016 Work Plan	For	For
3	Approve Report of the Board of Supervisors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Report of the Independent Directors	For	For
5	Approve Financial Statements	For	For
6	Approve 2016 Financial Budget Report	For	For
7	Approve 2016 Budget for Main Business-related Investment Projects	For	For
8	Approve 2016 Financing Plan	For	For
9	Approve Profit Distribution	For	For
10	Approve 2016 Acceptance of Loans from Controlling Shareholders	For	For
11	Approve Company's Eligibility for Corporate Bond Issuance	For	For
12	Approve Corporate Bond Issuance	For	For
13	Approve Authorization of the Board to Handle All Related Matters	For	For
14	Approve 2016 Appointment of Financial Auditor	For	For
15	Approve 2016 Director and Supervisors Remuneration Budget	For	For
16	Amend Articles of Association	For	For

Shire plc

Meeting Date: 05/27/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Cash and Share Offer for Baxalta	For	Abstain
2	Authorise Issue of Equity with Pre-emptive Rights	For	For
3	Authorise Issue of Equity without Pre-emptive Rights	For	For
4	Authorise Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Silgan Holdings Inc.

Meeting Date: 05/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director R. Philip Silver	For	For
1.2	Elect Director William C. Jennings	For	For
2	Amend Executive Incentive Bonus Plan	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Steven Madden, Ltd.

Meeting Date: 05/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward R. Rosenfeld	For	For
1.2	Elect Director Rose Peabody Lynch	For	For
1.3	Elect Director Peter Migliorini	For	For
1.4	Elect Director Richard P. Randall	For	For
1.5	Elect Director Ravi Sachdev	For	For
1.6	Elect Director Thomas H. Schwartz	For	For
1.7	Elect Director Robert Smith	For	For
1.8	Elect Director Amelia Newton Varela	For	For
2	Ratify EisnerAmper LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Buckle, Inc.

Meeting Date: 05/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel J. Hirschfeld	For	For
1.2	Elect Director Dennis H. Nelson	For	For
1.3	Elect Director Karen B. Rhoads	For	For
1.4	Elect Director Robert E. Campbell	For	For
1.5	Elect Director Bill L. Fairfield	For	For
1.6	Elect Director Bruce L. Hoberman	For	For
1.7	Elect Director Michael E. Huss	For	For
1.8	Elect Director John P. Peetz, III	For	For
1.9	Elect Director James E. Shada	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Approve Executive Incentive Bonus Plan	For	For

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

Meeting Date: 05/27/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2016 Fixed Assets Investment Budget	For	For
2	Approve Establishment of The People's Pension Company of China Limited	For	For
3	Approve 2014 Remuneration Settlement Scheme of Directors and Supervisors	For	For

TPK Holding Co., Ltd.

Meeting Date: 05/27/2016

Country: Cayman Islands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

TPK Holding Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	For	For
2	Approve Statement of Profit and Loss Appropriation	For	For
3	Approve Issuance Shares via Private Placement or Issuance of Convertible Bonds via Private Placement	For	For
4	Amend Procedures for Lending Funds to Other Parties	For	For
5.1	Elect Chao-Juei Chiang with Shareholder No.0000005, as Non-independent Director	For	Against
5.2	Elect Yi-Hua Chung, a Representative of Capable Way Investments Limited, with Shareholder No. 0000002 as Non-independent Director	For	Against
5.3	Elect Heng-Yao Chang, a Representative of Max Gain Management Limited, with Shareholder No. 0000001, as Non-independent Director	For	Against
5.4	Elect Tsung-Liang Tsai, a Representative of High Focus Holdings Limited, with Shareholder No. 0000003, as Non-independent Director	For	Against
5.5	Elect Shih-Ming Liu, a Representative of Global Yield International Co., Ltd., with Shareholder No. 0084037, as Non-independent Director	For	Against
5.6	Elect Foster Chiang, with Shareholder No. 1982101, as Non-independent Director	For	Against
5.7	Elect Horng-Yan Chang, with ID No. K101243XXX, as Independent Director	For	For
5.8	Elect Ming-Jeng Weng, with Shareholder No. 0012333, as Independent Director	For	For
5.9	Elect Fong-Nien Chiang, with ID No. Q120123XXX, as Independent Director	For	For
6	Approve Release of Restrictions on Competitive Activities of Newly Appointed Director Chao-Juei Chiang	For	For
7	Approve Release of Restrictions on Competitive Activities of Newly Appointed Director Yi-Hua Chung, a Representative of Capable Way Investments Limited	For	For
8	Approve Release of Restrictions on Competitive Activities of Newly Appointed Director Foster Chiang	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

TPK Holding Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Release of Restrictions on Competitive Activities of Newly Appointed Independent Director Weng, Ming-Jeng	For	For
10	Approve Release of Restrictions on Competitive Activities of Newly Appointed Independent Director Chiang, Fong-Nien	For	For

Yandex NV

Meeting Date: 05/27/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements	For	For
2	Approve Allocation of Income	For	For
3	Approve Discharge of Board of Directors	For	For
4	Reelect Rogier Rijnja as Non-Executive Director	For	For
5	Reelect Charles Ryan as Non-Executive Director	For	For
6	Reelect Alexander Voloshin as Non-Executive Director	For	For
7	Approve Cancellation of Class C Shares Held in Treasury	For	For
8	Amend Articles to Reflect Changes in Capital	For	For
9	Ratify ZAO Deloitte & Touche CIS as Auditors	For	For
10	Approve 2016 Equity Incentive Plan	For	Against
11	Approve Pledge Agreement	For	For
12	Approve Amendment of General Guidelines for Compensation of the Board	For	Against
13	Grant Board Authority to Issue Ordinary and Preference Shares	For	Against
14	Authorize Board to Exclude Preemptive Rights	For	Against
15	Authorize Repurchase of Share Capital	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Yandex NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements	For	For
2	Approve Allocation of Income	For	For
3	Approve Discharge of Board of Directors	For	For
4	Reelect Rogier Rijnja as Non-Executive Director	For	For
5	Reelect Charles Ryan as Non-Executive Director	For	For
6	Reelect Alexander Voloshin as Non-Executive Director	For	For
7	Approve Cancellation of Class C Shares Held in Treasury	For	For
8	Amend Articles to Reflect Changes in Capital	For	For
9	Ratify ZAO Deloitte & Touche CIS as Auditors	For	For
10	Approve 2016 Equity Incentive Plan	For	Against
11	Approve Pledge Agreement	For	For
12	Approve Amendment of General Guidelines for Compensation of the Board	For	Against
13	Grant Board Authority to Issue Ordinary and Preference Shares	For	Against
14	Authorize Board to Exclude Preemptive Rights	For	Against
15	Authorize Repurchase of Share Capital	For	Against

Yue Yuen Industrial (Holdings) Ltd.

Meeting Date: 05/27/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Lee Shao Wu as Director	For	For
3.2	Elect Tsai Ming-Lun, Ming as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Yue Yuen Industrial (Holdings) Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.3	Elect Liu George Hong-Chih as Director	For	For
3.4	Elect Leung Yee Sik as Director	For	For
3.5	Elect Huang Ming Fu as Director	For	For
3.6	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
5B	Authorize Repurchase of Issued Share Capital	For	For
5C	Authorize Reissuance of Repurchased Shares	For	For

Zions Bancorporation

Meeting Date: 05/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jerry C. Atkin	For	For
1b	Elect Director Patricia Frobes	For	For
1c	Elect Director Suren K. Gupta	For	For
1d	Elect Director J. David Heaney	For	For
1e	Elect Director Vivian S. Lee	For	For
1f	Elect Director Edward F. Murphy	For	For
1g	Elect Director Roger B. Porter	For	For
1h	Elect Director Stephen D. Quinn	For	For
1i	Elect Director Harris H. Simmons	For	For
1j	Elect Director L. E. Simmons	For	For
1k	Elect Director Shelley Thomas Williams	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Zions Bancorporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Amend Executive Incentive Bonus Plan	For	For
5	Require Independent Board Chairman	Against	For

AAC Technologies Holdings Inc.

Meeting Date: 05/30/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Mok Joe Kuen Richard as Director	For	For
3b	Elect Ingrid Chunyuan Wu as Director	For	For
3c	Elect Tan Bian Ee as Director	For	For
3d	Authorize Board to Fix Directors' Fees	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For
8	Adopt New Articles of Association	For	For

AECI Ltd

Meeting Date: 05/30/2016

Country: South Africa

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

AECI Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2015	For	For
2	Reappoint KPMG Inc as Auditors of the Company	For	Against
3.1	Re-elect Zella Fuphe as Director	For	For
3.2	Re-elect Godfrey Gomwe as Director	For	For
3.3	Re-elect Rams Ramashia as Director	For	For
4.1	Elect Graham Dempster as Director	For	For
4.2	Elect Khotso Mokhele as Director	For	For
5	Re-elect Mark Kathan as Director	For	For
6.1	Elect Graham Dempster as Member of the Audit Committee	For	For
6.2	Re-elect Richard Dunne as Member of the Audit Committee	For	For
6.3	Elect Godfrey Gomwe as Member of the Audit Committee	For	For
6.4	Re-elect Allen Morgan as Member of the Audit Committee	For	For
6.5	Re-elect Litha Nyhonyha as Member of the Audit Committee	For	For
7	Approve Remuneration Policy	For	For
1.1	Approve Fees of the Board Chairman	For	For
1.2	Approve Fees of Non-Executive Directors	For	For
1.3	Approve Fees of the Audit Committee Chairman	For	For
1.4	Approve Fees of the Audit Committee Members	For	For
1.5	Approve Fees of the Other Board Committees' Chairman	For	For
1.6	Approve Fees of the Other Board Committees' Members	For	For
1.7	Approve Fees of the Subsidiaries' Financial Review and Risk Committees Chairman	For	For
1.8	Approve Fees of the Subsidiaries' Financial Review and Risk Committees Non-executive Members	For	For
1.9	Approve Meeting Attendance Fee	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

AECI Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Authorise Repurchase of Issued Share Capital	For	For
3	Approve Financial Assistance to Related or Inter-related Company	For	For

AirAsia Berhad

Meeting Date: 05/30/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve First and Final Dividend	For	For
2	Approve Remuneration of Directors	For	For
3	Elect Aireen Omar as Director	For	For
4	Elect Abdel Aziz @ Abdul Aziz Bin Abu Bakar as Director	For	For
5	Elect Stuart L Dean as Director	For	For
6	Elect Gnanaraja A/L M. Gnanasundram as Director	For	For
7	Elect Mohamed Khadar Bin Merican as Director	For	For
8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Fam Lee Ee to Continue Office as Independent Non-Executive Director	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
11	Approve Renewal of Existing Shareholders' Mandate and Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions	For	For

China Life Insurance Co. Limited

Meeting Date: 05/30/2016

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Life Insurance Co. Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Financial Report	For	For
4	Approve 2015 Profit Distribution Plan	For	For
5	Approve Remuneration of Directors and Supervisors	For	For
6	Elect Leung Oi-Sie Elsie as Director	For	For
7	Approve Remuneration of Auditors	For	For
8	Approve Ernst & Young Hua Ming LLP as PRC Auditor and Ernst & Young as International Auditor	For	For
9	Approve Continued Donations to China Life Foundation	For	For
10	Approve Amendments to the Rules of Procedures for the Board of Directors	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

CSPC Pharmaceutical Group Ltd.

Meeting Date: 05/30/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a1	Elect Lu Jianmin as Director	For	For
3a2	Elect Wang Zhenguo as Director	For	For
3a3	Elect Wang Jinxu as Director	For	For
3a4	Elect Wang Bo as Director	For	For
3b	Elect Chan Siu Keung, Leonard as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CSPC Pharmaceutical Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3c	Authorize Board to Fix Remuneration of Directors	For	Against
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For
8	Approve Grant of Options Under the Share Option Scheme	For	For

Lundin Petroleum AB

Meeting Date: 05/30/2016

Country: Sweden

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
7	Approve Acquisition of Statoil's Ownership Interest in Edvard Grieg Field and thereto Associated Interests	For	Do Not Vote
8	Approve Issue of 27.6 Million Shares to Statoil in Connection with Acquisition	For	Do Not Vote
9	Approve Issuance of Shares for a Private Placement for Statoil in Connection with the Acquisition	For	Do Not Vote
10	Authorize Reissuance of Repurchased Shares to Statoil in Connection with the Acquisition	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Steinhoff International Holdings N.V.

Meeting Date: 05/30/2016

Country: Netherlands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Change Fiscal Year End	For	For
3	Acknowledge Resignation of D. Konar, S.F. Booyesen, D.C. Brink, C.E. Daun, T.L.J. Guibert, A. Krüger-Steinhoff, M.T. Lategan, J.F. Mouton, H.J. Sonn, B.E. Steinhoff, P.D.J. van den Bosch and C.H. Wiese as Supervisory Board Members	For	For
4	Approve Discharge of Supervisory Board Members D.C. Brink, J.F. Mouton and P.D.J. van den Bosch	For	For
5b	Elect C.E. Daun to Supervisory Board	For	For
5c	Elect B.E. Steinhoff to Supervisory Board	For	For
5d	Elect C.H. Wiese to Supervisory Board	For	For
5e	Elect D. Konar to Supervisory Board	For	For
5f	Elect H.J. Sonn to Supervisory Board	For	For
5g	Elect T.L.J. Guibert to Supervisory Board	For	For
5h	Elect A. Kruger-Steinhoff to Supervisory Board	For	For
5i	Elect J.D. Wiese to Supervisory Board	For	For
5j	Elect S.F. Booyesen to Supervisory Board	For	For
5k	Elect M.T. Lategan to Supervisory Board	For	For
5l	Elect J. van Zyl to Supervisory Board	For	For

Terna SPA

Meeting Date: 05/30/2016

Country: Italy

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Terna SPA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Remuneration Report	For	For
4	Approve Long-Term Monetary Incentive Plan 2016-2018	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

B2W Companhia Digital

Meeting Date: 05/31/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Shares for a Private Placement	For	Do Not Vote
2	Approve Increase in Authorized Capital and Amend Article 5	For	Do Not Vote

Bharat Petroleum Corporation Ltd.

Meeting Date: 05/31/2016

Country: India

Meeting Type: Special

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

China Bluechemical Ltd.

Meeting Date: 05/31/2016

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Bluechemical Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Audited Financial Statements and Auditors' Report	For	For
4	Approve 2015 Proposal for Distribution of Profit and Declaration of Final Dividend	For	For
5	Approve 2016 Budget Proposals	For	For
6	Approve Deloitte Touche Tohmatsu Certified Public Accountants as Overseas Auditors and Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Elect Cheng Chi as Director and Authorize Board to Fix His Remuneration	For	For
8	Elect Guo Xinjun as Director and Authorize Board to Fix His Remuneration	For	For
9	Elect Yu Changchun as Director and Authorize Board to Fix His Remuneration	For	For
10	Elect Liu Jianyao as Supervisor and Authorize Board to Fix His Remuneration	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
12	Authorize Repurchase of Issued H Share Capital	For	For

China Bluechemical Ltd.

Meeting Date: 05/31/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Repurchase of Issued H Share Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China International Marine Containers (Group) Co., Ltd.

Meeting Date: 05/31/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Compliance with Criteria for Non-Public Issuance of A Shares	For	For
2	Approve Feasibility Report on Use of Proceeds Raised from Non-Public Issuance of A Shares	For	For
3	Approve Report on Use of Proceeds from Previous Fundraising Activities	For	For
4	Approve Shareholders' Return Plan for the Coming Three Years (2016-2018)	For	For
5	Approve Impact of Dilution of Current Returns Resulting from Non-Public Issuance of A Shares on the Key Financial Indicators and Measures Adopted by the Company	For	For
6	Approve Undertaking of Directors and Senior Management in Relation to Remedial Measures Adopted for the Dilution of Current Returns Resulting from Non-Public Issuance of A Shares	For	For
7	Approve Special Self-inspection Report on Real Estate Business for the Purpose of 2016 Non-Public Issuance of A Shares	For	For
8	Approve Undertaking from Directors, Supervisors and Senior Management on Relevant Matters of Real Estate Business	For	For
9	Approve Amendments to Management Policy for Fundraising	For	For
10	Amend Rules of Procedures Regarding Meetings of Board of Directors	For	For
11.1	Approve Class of Shares to be Issued and Nominal Value in Relation to Non-Public Issuance of A Shares	For	For
11.2	Approve Method and Time of Issuance in Relation to Non-Public Issuance of A Shares	For	For
11.3	Approve Target of Issuance and Method of Subscription in Relation to Non-Public Issuance of A Shares	For	For
11.4	Approve Number of Shares to be Issued in Relation to Non-Public Issuance of A Shares	For	For
11.5	Approve Issuance Price, Price Determination Date and Pricing Principle in Relation to Non-Public Issuance of A Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China International Marine Containers (Group) Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11.6	Approve Lock-up Period of Shares Under the Non-Public Issuance of A Shares	For	For
11.7	Approve Amount of Fund Raised and Use of Proceeds in Relation to Non-Public Issuance of A Shares	For	For
11.8	Approve Place of Listing in Relation to Non-Public Issuance of A Shares	For	For
11.9	Approve Accumulated Profit Arrangement Prior to Non-Public Issuance of A Shares	For	For
11.10	Approve Resolution Validity Period in Relation to Non-Public Issuance of A Shares	For	For
12	Approve the Plan for Non-Public Issuance of A Shares	For	For
13	Authorize Board to Handle All Matters Related to Non-Public Issuance of A Shares	For	For
14	Amend Articles of Association	For	For
15	Approve Amendments to Equity Trust Plan of CIMC Vehicle (Group) Co., Ltd.	For	For
16.1	Elect Wang Hong as Director	For	For
16.2	Elect Wang Yuhang as Director	For	For
16.3	Elect Mai Boliang as Director	For	For
16.4	Elect Wang Zhixian as Director	For	For
16.5	Elect Liu Chong as Director	For	For
16.6	Elect Pan Zhenqi as Director	For	For
16.7	Elect Pan Chengwei as Director	For	For
16.8	Elect Wong Kwai Huen, Albert as Director	For	For
17.1	Elect Lam Yuk Lan as Supervisor	For	For
17.2	Elect Zhang Mingwen as Supervisor	For	For
18	Approve 2015 Work Report of the Board of Directors	For	For
19	Approve 2015 Work Report of the Supervisory Committee	For	For
20	Approve 2015 Annual Report	For	For
21	Approve 2015 Profit Distribution and Dividend Distribution	For	For
22	Approve PricewaterhouseCoopers Zhong Tian CPAs LLP as Auditors	For	For
23	Approve 2016 Banking Facility and Project Guarantee to Subsidiaries	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China International Marine Containers (Group) Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
24	Approve Banking Facility Guarantee Provided by CIMC Vehicle (Group) Co., Ltd. to Its Subsidiaries	For	For
25	Approve Credit Guarantee Provided by CIMC Vehicle (Group) Co., Ltd. and Its Subsidiaries to Their Distributors and Customers	For	For
26	Approve Application by CIMC Finance Company Ltd. to Handle the External Guarantee Business of Members of the Group	For	For
27	Approve Provision of Credit Guarantee by C&C Trucks Co., Ltd. and Its Subsidiaries to Their Distributors and Customers	For	For
28	Approve Issue, Registration and Issuance of, in One or Multiple Tranche(s), Debt Financing Instruments	For	For
29	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

China International Marine Containers (Group) Co., Ltd.

Meeting Date: 05/31/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Class of Shares to be Issued and Nominal Value in Relation to Non-Public Issuance of A Shares	For	For
1.2	Approve Method and Time of Issuance in Relation to Non-Public Issuance of A Shares	For	For
1.3	Approve Target of Issuance and Method of Subscription in Relation to Non-Public Issuance of A Shares	For	For
1.4	Approve Number of Shares to be Issued in Relation to Non-Public Issuance of A Shares	For	For
1.5	Approve Issuance Price, Price Determination Date and Pricing Principle in Relation to Non-Public Issuance of A Shares	For	For
1.6	Approve Lock-up Period of Shares Under the Non-Public Issuance of A Shares	For	For
1.7	Approve Amount of Fund Raised and Use of Proceeds in Relation to Non-Public Issuance of A Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China International Marine Containers (Group) Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Approve Place of Listing in Relation to Non-Public Issuance of A Shares	For	For
1.9	Approve Accumulated Profit Arrangement Prior to Non-Public Issuance of A Shares	For	For
1.10	Approve Resolution Validity Period in Relation to Non-Public Issuance of A Shares	For	For
2	Approve the Plan for Non-Public Issuance of A Shares	For	For
3	Authorize Board to Handle All Matters Related to Non-Public Issuance of A Shares	For	For
4	Amend Articles of Association	For	For

China Life Insurance Co., Ltd

Meeting Date: 05/31/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	For	For

China Longyuan Power Group Corporation Ltd.

Meeting Date: 05/31/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Board	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Longyuan Power Group Corporation Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve 2015 Independent Auditor's Report and Audited Financial Statements	For	For
4	Approve 2015 Final Financial Accounts	For	For
5	Approve 2015 Profit Distribution Plan and Distribution of Final Dividend	For	For
6	Approve 2016 Financial Budget Plan	For	For
7	Approve Remuneration of Directors and Supervisors	For	For
8	Approve Ruihua Certified Public Accountants (Special General Partner) as PRC Auditor and Authorize Audit Committee of the Board to Fix Their Remuneration	For	For
9	Approve KPMG as International Auditor and Authorize Audit Committee of the Board to Fix Their Remuneration	For	For
10	Approve Application for Registration and Issuance of Debt Financing Instruments of Non-Financial Enterprises in the PRC and Related Transactions	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
12	Approve Grant of General Mandate to Issue Debt Financing Instruments in One or More Tranches in the PRC and Related Transactions	For	For

China Oilfield Services Ltd.

Meeting Date: 05/31/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Audited Financial Statements and Auditor's Report	For	For
2	Approve 2015 Profit Distribution and Annual Dividend	For	For
3	Approve 2015 Report of the Board of Directors	For	For
4	Approve 2015 Report of the Supervisory Committee	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Oilfield Services Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic Auditor and Deloitte Touche Tohmatsu as International Auditor and Authorize Board to Fix Their Remuneration	For	For
6	Approve Provision of Guarantees for Relevant Subsidiaries	For	For
7	Elect Wong Kwai Huen, Albert as Director	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
9	Authorize Repurchase of Issued A Share and H Share Capital	For	For
10	Amend Articles of Association	For	For

China Oilfield Services Ltd.

Meeting Date: 05/31/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Repurchase of Issued A Share and H Share Capital	For	For

Dah Sing Banking Group Ltd.

Meeting Date: 05/31/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Hon-Hing Wong (Derek Wong) as Director	For	For
3b	Elect Gary Pak-Ling Wang as Director	For	For
3c	Elect Yuen-Tin Ng as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dah Sing Banking Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Remuneration of Directors	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Approve Grant of Options and Issuance of Shares Under the Share Option Scheme	For	For

Dah Sing Financial Holdings Ltd.

Meeting Date: 05/31/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect David Shou-Yeh Wong as Director	For	For
3b	Elect Nicholas John Mayhew as Director	For	For
3c	Elect Seiji Nakamura as Director	For	For
4	Approve Remuneration of Directors	For	Against
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Repurchase of Issued Share Capital	For	For
8	Authorize Reissuance of Repurchased Shares	For	For
9	Approve Grant of Options and Issuance of Shares Under the New Share Option Scheme	For	For

Empire State Realty Trust, Inc.

Meeting Date: 05/31/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Empire State Realty Trust, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Anthony E. Malkin	For	For
1.2	Elect Director William H. Berkman	For	For
1.3	Elect Director Alice M. Connell	For	For
1.4	Elect Director Thomas J. DeRosa	For	For
1.5	Elect Director Steven J. Gilbert	For	For
1.6	Elect Director S. Michael Giliberto	For	For
1.7	Elect Director James D. Robinson, IV	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

ENN Energy Holdings Ltd.

Meeting Date: 05/31/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a1	Elect Wang Yusuo as Director	For	For
3a2	Elect Jin Yongsheng as Director	For	For
3b	Resolve Not to Fill Up Vacancy Resulting From the Retirement of Yu Jianchao and Yien Yu Yu, Catherine as Directors	For	For
3c	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
6	Authorize Repurchase of Issued Share Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

First Capital Realty Inc.

Meeting Date: 05/31/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jon N. Hagan	For	For
1.2	Elect Director Chaim Katzman	For	For
1.3	Elect Director Allan S. Kimberley	For	For
1.4	Elect Director Susan J. McArthur	For	For
1.5	Elect Director Bernard McDonell	For	For
1.6	Elect Director Adam E. Paul	For	For
1.7	Elect Director Dori J. Segal	For	For
1.8	Elect Director Andrea Stephen	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Genting Plantations Berhad

Meeting Date: 05/31/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	For
2	Approve Remuneration of Directors	For	For
3	Elect Mohd Zahidi bin Hj Zainuddin as Director	For	For
4	Elect Quah Chek Tin as Director	For	For
5	Elect Abdul Ghani bin Abdullah as Director	For	For
6	Elect Mohd Din Jusoh as Director	For	For
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
9	Authorize Share Repurchase Program	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Genting Plantations Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve Renewal of Existing Shareholders' Mandate and Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions	For	For

Greentown China Holdings Ltd.

Meeting Date: 05/31/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Agreement Between Zhichang Beijing Corporate Management Company Limited, Hangzhou Zhenmei Investment Limited and CCCC Real Estate Company Limited and Related Transactions	For	For

Healthcare Services Group, Inc.

Meeting Date: 05/31/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel P. McCartney	For	For
1.2	Elect Director John M. Briggs	For	For
1.3	Elect Director Robert L. Frome	For	For
1.4	Elect Director Robert J. Moss	For	For
1.5	Elect Director Dino D. Ottaviano	For	For
1.6	Elect Director Theodore Wahl	For	For
1.7	Elect Director Michael E. McBryan	For	For
1.8	Elect Director Diane S. Casey	For	For
1.9	Elect Director John J. McFadden	For	For
1.10	Elect Director Jude Viscontò	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Healthcare Services Group, Inc.

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

Henry Schein, Inc.

Meeting Date: 05/31/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Barry J. Alperin	For	For
1b	Elect Director Lawrence S. Bacow	For	For
1c	Elect Director Gerald A. Benjamin	For	For
1d	Elect Director Stanley M. Bergman	For	For
1e	Elect Director James P. Breslawski	For	For
1f	Elect Director Paul Brons	For	For
1g	Elect Director Joseph L. Herring	For	For
1h	Elect Director Donald J. Kabat	For	For
1i	Elect Director Kurt P. Kuehn	For	For
1j	Elect Director Philip A. Laskawy	For	For
1k	Elect Director Mark E. Mlotek	For	For
1l	Elect Director Steven Paladino	For	For
1m	Elect Director Carol Raphael	For	For
1n	Elect Director E. Dianne Rekow	For	For
1o	Elect Director Bradley T. Sheares	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify BDO USA, LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hermes International

Meeting Date: 05/31/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Discharge of General Managers	For	For
4	Approve Allocation of Income and Dividends of EUR 3.35 per Share	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	For	Abstain
6	Reelect Charles-Eric Bauer as Supervisory Board Member	For	For
7	Reelect Julie Guerrand as Supervisory Board Member	For	For
8	Reelect Dominique Senequier as Supervisory Board Member	For	For
9	Elect Sharon McBeath as Supervisory Board Member	For	For
10	Advisory Vote on Compensation of Axel Dumas, General Manager	For	Against
11	Advisory Vote on Compensation of Emile Hermes SARL, General Manager	For	Against
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
14	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	For	Against
15	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
16	Authorize Filing of Required Documents/Other Formalities	For	For

Huadian Power International Corporation Ltd.

Meeting Date: 05/31/2016

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Huadian Power International Corporation Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
2	Approve of Issuance of Debt Financing Instruments	For	For
3	Approve 2015 Report of the Board	For	For
4	Approve 2015 Report of the Supervisory Committee	For	For
5	Approve 2015 Audited Financial Report	For	For
6	Approve 2015 Profit Distribution Proposal	For	For
7.1	Approve Deloitte Touche Tohmatsu Certified Public Accountants and Deloitte Touche Tohmatsu Certified Public Accountants LLP as International and Domestic Auditors and Authorize Board to Fix Their Remuneration	For	For
7.2	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Internal Control Auditor of the Company and Authorize Board to Fix Their Remuneration	For	For
8	Approve 2015 Performance Report of the Independent Non-Executive Directors	For	For
9	Elect Wang Chuanshun as Director	For	For

Hyundai Securities Co. Ltd.

Meeting Date: 05/31/2016

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Incorporation	For	For
2.1	Elect Noh Chi-yong as Outside Director	For	For
2.2	Elect Choi Gwan as Outside Director	For	For
2.3	Elect Kim Hyeong-tae as Outside Director	For	For
3.1	Elect Noh Chi-yong as Member of Audit Committee	For	For
3.2	Elect Choi Gwan as Member of Audit Committee	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hyundai Securities Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.3	Elect Kim Hyeong-tae as Member of Audit Committee	For	For
4	Approve Terms of Retirement Pay	For	Against

Ipsen

Meeting Date: 05/31/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transaction	For	Abstain
5	Approve Severance Payment Agreement and Additional Pension Scheme Agreement with Marc de Garidel, Chairman and CEO	For	Against
6	Renew Appointment of Deloitte and Associates as Auditor	For	For
7	Renew Appointment of Beas as Alternate Auditor	For	For
8	Reelect Carol Xueref as Director	For	For
9	Reelect Mayroy as Director	For	For
10	Advisory Vote on Compensation of Marc de Garidel, Chairman and CEO	For	Abstain
11	Advisory Vote on Compensation of Christel Bories, Vice CEO	For	Abstain
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
13	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
14	Amend Articles 9, 10, 21, and 24 of Bylaws to Comply with New Regulation	For	For
15	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Longfor Properties Co. Ltd

Meeting Date: 05/31/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Wu Yajun as Director	For	For
3.2	Elect Frederick Peter Churchouse as Director	For	For
3.3	Elect Chan Chi On, Derek as Director	For	For
3.4	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

Manila Electric Company (Meralco)

Meeting Date: 05/31/2016

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of the Annual Meeting of Stockholders Held on May 26, 2015	For	For
2	Approve 2015 Audited Financial Statements	For	For
3	Ratify the Acts of the Board and Management	For	For
4.1	Elect Anabelle L. Chua as Director	For	Against
4.2	Elect Ray C. Espinosa as Director	For	For
4.3	Elect James L. Go as Director	For	Against
4.4	Elect John L. Gokongwei, Jr. as Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Manila Electric Company (Meralco)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.5	Elect Lance Y. Gokongwei as Director	For	Against
4.6	Elect Jose Ma. K. Lim as Director	For	Against
4.7	Elect Manuel M. Lopez as Director	For	Against
4.8	Elect Artemio V. Panganiban as Director	For	For
4.9	Elect Manuel V. Pangilinan as Director	For	For
4.10	Elect Oscar S. Reyes as Director	For	For
4.11	Elect Pedro E. Roxas as Director	For	For
5	Appoint External Auditors	For	For

Mattress Firm Holding Corp.

Meeting Date: 05/31/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher J. Hadley	For	For
1.2	Elect Director Anil Seetharam	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Deloitte & Touche, LLP as Auditors	For	For

PhosAgro OJSC

Meeting Date: 05/31/2016

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Approve Allocation of Income and Dividends of RUB 57 per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PhosAgro OJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1	Elect Igor Antoshin as Director	None	For
4.2	Elect Andrey Andreevich Guryev as Director	None	Against
4.3	Elect Andrey Grigoryevich Guryev as Director	None	For
4.4	Elect Yuri Krugovykh as Director	None	For
4.5	Elect Sven Ombudstvedt as Director	None	For
4.6	Elect Roman Osipov as Director	None	For
4.7	Elect Oleg Osipenko as Director	None	For
4.8	Elect Marcus J. Rhodes as Director	None	For
4.9	Elect James Beeland Rogers, Jr. as Director	None	For
4.10	Elect Ivan Rodionov as Director	None	Against
4.11	Elect Mikhail Rybnikov as Director	None	For
4.12	Elect Aleksandr Sharabayka as Director	None	For
5.1	Elect Ekaterina Viktorova as Member of Audit Commission	For	For
5.2	Elect Galina Kalinina as Member of Audit Commission	For	For
5.3	Elect Pavel Sinita as Member of Audit Commission	For	For
6	Ratify Auditor	For	For
7	Approve Remuneration of Directors	For	For
8	Approve Related-Party Transaction Re: Loan Agreement	For	For
9	Approve Related-Party Transaction Re: Guarantee Agreement	For	For
10	Approve Related-Party Transaction Re: Supplement to Guarantee Agreement	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Approve Allocation of Income and Dividends of RUB 57 per Share	For	For
4.1	Elect Igor Antoshin as Director	None	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PhosAgro OJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2	Elect Andrey Andreevich Guryev as Director	None	Against
4.3	Elect Andrey Grigoryevich Guryev as Director	None	For
4.4	Elect Yury Krugovykh as Director	None	For
4.5	Elect Sven Ombudstvedt as Director	None	For
4.6	Elect Roman Osipov as Director	None	For
4.7	Elect Oleg Osipenko as Director	None	For
4.8	Elect Marcus J. Rhodes as Director	None	For
4.9	Elect James Beeland Rogers, Jr. as Director	None	For
4.10	Elect Ivan Rodionov as Director	None	Against
4.11	Elect Mikhail Rybnikov as Director	None	For
4.12	Elect Aleksandr Sharabayka as Director	None	For
5.1	Elect Ekaterina Viktorova as Member of Audit Commission	For	For
5.2	Elect Galina Kalinina as Member of Audit Commission	For	For
5.3	Elect Pavel Sinita as Member of Audit Commission	For	For
6	Ratify Auditor	For	For
7	Approve Remuneration of Directors	For	For
8	Approve Related-Party Transaction Re: Loan Agreement	For	For
9	Approve Related-Party Transaction Re: Guarantee Agreement	For	For
10	Approve Related-Party Transaction Re: Supplement to Guarantee Agreement	For	For

PT Kalbe Farma Tbk

Meeting Date: 05/31/2016

Country: Indonesia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PT Kalbe Farma Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Remuneration of Directors and Commissioners	For	For

Tesla Motors, Inc.

Meeting Date: 05/31/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Brad W. Buss	For	For
1.2	Elect Director Ira Ehrenpreis	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Reduce Supermajority Vote Requirement	Against	For

TLG Immobilien AG

Meeting Date: 05/31/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.72 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify Ernst & Young as Auditors for Fiscal 2016	For	For
6	Elect Helmut Ullrich to the Supervisory Board	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

TLG Immobilien AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Creation of EUR 9.2 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million; Approve Creation of EUR 33.7 Million Pool of Capital to Guarantee Conversion Rights	For	Against

Xinyi Glass Holdings Ltd.

Meeting Date: 05/31/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3A1	Elect Sze Nang Sze as Director	For	For
3A2	Elect Li Ching Leung as Director	For	For
3A3	Elect Wong Ying Wai as Director	For	For
3A4	Elect Tran Chuen Wah, John as Director	For	For
3A5	Elect Tam Wai Hung, David as Director	For	For
3B	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
5A	Authorize Repurchase of Issued Share Capital	For	For
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5C	Authorize Reissuance of Repurchased Shares	For	For

Xinyi Solar Holdings Ltd.

Meeting Date: 05/31/2016

Country: Cayman Islands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Xinyi Solar Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3A1	Elect Li Man Yin as Director	For	For
3A2	Elect Lo Wan Sing, Vincent as Director	For	For
3A3	Elect Kan E-ting, Martin as Director	For	For
3B	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
5A	Authorize Repurchase of Issued Share Capital	For	For
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5C	Authorize Reissuance of Repurchased Shares	For	For

Zalando SE

Meeting Date: 05/31/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Discharge of Management Board for Fiscal 2015	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
4.1	Ratify Ernst & Young as Auditors for Fiscal 2016	For	For
4.2	Ratify Ernst & Young as Auditors Until the 2017 AGM	For	For
5	Approve Omnibus Stock Plan for Key Employees; Approve Creation of EUR 5.1 Pool of Conditional Capital to Guarantee Conversion Rights	For	For
6.1	Approve Affiliation Agreement with Subsidiary Metrigo GmbH	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Zalando SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.2	Approve Affiliation Agreement with Subsidiary Zalando Media Solutions GmbH	For	For
7	Elect Jorgen Madsen Lindemann to the Supervisory Board	For	For

A.G. Barr plc

Meeting Date: 06/01/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect John Nicolson as Director	For	Abstain
5	Re-elect Roger White as Director	For	For
6	Re-elect Stuart Lorimer as Director	For	For
7	Re-elect Jonathan Kemp as Director	For	For
8	Re-elect Andrew Memmott as Director	For	For
9	Re-elect William Barr as Director	For	Abstain
10	Re-elect Martin Griffiths as Director	For	For
11	Re-elect David Ritchie as Director	For	For
12	Re-elect Pamela Powell as Director	For	For
13	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Albany Molecular Research, Inc.

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas E. D'Ambra	For	For
1.2	Elect Director David H. Deming	For	For
1.3	Elect Director Gerardo Gutierrez	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Approve Executive Incentive Bonus Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

American Tower Corporation

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Raymond P. Dolan	For	For
1b	Elect Director Robert D. Hormats	For	For
1c	Elect Director Carolyn F. Katz	For	For
1d	Elect Director Gustavo Lara Cantu	For	For
1e	Elect Director Craig Macnab	For	For
1f	Elect Director JoAnn A. Reed	For	For
1g	Elect Director Pamela D.A. Reeve	For	For
1h	Elect Director David E. Sharbutt	For	For
1i	Elect Director James D. Taiclet, Jr.	For	For
1j	Elect Director Samme L. Thompson	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

American Tower Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For

Arabtec Holding S.A.L.

Meeting Date: 06/01/2016

Country: United Arab Emirates

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Directors (Cumulative Voting)	For	For
2	Approve Allocation of Income Re: Usage of Statutory Reserve to Extinguish Losses	For	For

Astro Malaysia Holdings Berhad

Meeting Date: 06/01/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	For
2	Elect Augustus Ralph Marshall as Director	For	For
3	Elect Yau Ah Lan @ Fara Yvonne as Director	For	For
4	Elect Zaki Bin Tun Azmi as Director	For	For
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Chin Kwai Yoong to Continue Office as Independent Non-Executive Director	For	For
7	Elect Abdul Rahman Bin Ahmad as Director	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
9	Authorize Share Repurchase Program	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Astro Malaysia Holdings Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve Grant of Shares to Rohana Binti Tan Sri Datuk Haji Rozhan Under the Management Share Scheme	For	For

Astro Malaysia Holdings Berhad

Meeting Date: 06/01/2016

Country: Malaysia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Usaha Tegas Sdn Bhd and/or its Affiliates	For	For
2	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Maxis Berhad and/or its Affiliates	For	For
3	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with MEASAT Global Berhad and/or its Affiliates	For	For
4	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Astro Holdings Sdn Bhd and/or its Affiliates	For	For
5	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with New Delhi Television Limited and/or its Affiliates	For	For
6	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Sun TV Network Limited and/or its Affiliates	For	For
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with GS Home Shopping Inc. and/or its Affiliates	For	For

Astronics Corporation

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Astronics Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Raymond W. Boushie	For	For
1.2	Elect Director Robert T. Brady	For	For
1.3	Elect Director John B. Drenning	For	For
1.4	Elect Director Peter J. Gundermann	For	For
1.5	Elect Director Kevin T. Keane	For	For
1.6	Elect Director Robert J. McKenna	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Increase Authorized Class B Stock	For	For

China State Construction International Holdings Limited

Meeting Date: 06/01/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3A	Elect Zhou Yong as Director	For	For
3B	Elect Zhou Hancheng as Director	For	For
3C	Elect Hung Cheung Shew as Director	For	For
3D	Elect Raymond Leung Hai Ming as Director	For	For
4	Authorize Board to Fix Remuneration of Directors	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6B	Authorize Repurchase of Issued Share Capital	For	For
6C	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CubeSmart

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William M. Diefenderfer, III	For	For
1.2	Elect Director Piero Bussani	For	For
1.3	Elect Director Christopher P. Marr	For	For
1.4	Elect Director Marianne M. Keler	For	For
1.5	Elect Director Deborah R. Salzberg	For	For
1.6	Elect Director John F. Remondi	For	For
1.7	Elect Director Jeffrey F. Rogatz	For	For
1.8	Elect Director John W. Fain	For	For
2	Amend Omnibus Stock Plan	For	For
3	Ratify KPMG LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

DuPont Fabros Technology, Inc.

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael A. Coke	For	For
1.2	Elect Director Lammot J. du Pont	For	For
1.3	Elect Director Thomas D. Eckert	For	For
1.4	Elect Director Christopher P. Eldredge	For	For
1.5	Elect Director Frederic V. Malek	For	For
1.6	Elect Director John T. Roberts, Jr.	For	For
1.7	Elect Director Mary M. Styer	For	For
1.8	Elect Director John H. Toole	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

DuPont Fabros Technology, Inc.

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

Encore Capital Group, Inc.

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Willem Mesdag	For	For
1.2	Elect Director Ashwini Gupta	For	For
1.3	Elect Director Wendy Hannam	For	For
1.4	Elect Director Michael P. Monaco	For	For
1.5	Elect Director Laura Newman Olle	For	For
1.6	Elect Director Francis E. Quinlan	For	For
1.7	Elect Director Norman R. Sorensen	For	For
1.8	Elect Director Richard J. Srednicki	For	For
1.9	Elect Director Kenneth A. Vecchione	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify BDO USA, LLP as Auditors	For	For

EnQuest plc

Meeting Date: 06/01/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Dr James Buckee as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

EnQuest plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Re-elect Amjad Bseisu as Director	For	For
4	Re-elect Jonathan Swinney as Director	For	For
5	Re-elect Helmut Langanger as Director	For	For
6	Re-elect Jock Lennox as Director	For	For
7	Re-elect Dr Philip Nolan as Director	For	For
8	Elect Philip Holland as Director	For	For
9	Reappoint Ernst & Young LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Approve Remuneration Report	For	Abstain
12	Authorise EU Political Donations and Expenditure	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For

Equinix, Inc.

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas Bartlett	For	For
1.2	Elect Director Nanci Caldwell	For	For
1.3	Elect Director Gary Hromadko	For	For
1.4	Elect Director John Hughes	For	For
1.5	Elect Director Scott Kriens	For	For
1.6	Elect Director William Luby	For	For
1.7	Elect Director Irving Lyons, III	For	For
1.8	Elect Director Christopher Paisley	For	For
1.9	Elect Director Stephen Smith	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Equinix, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director Peter Van Camp	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Felda Global Ventures Holdings Berhad

Meeting Date: 06/01/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	For
2	Elect Mohd Isa Dato' Haji Abdul Samad as Director	For	For
3	Elect Sulaiman Mahbob as Director	For	For
4	Elect Zakaria Arshad as Director	For	For
5	Elect Siti Zauyah Md Desa as Director	For	For
6	Approve Remuneration of Directors	For	For
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For

Fosun International Ltd

Meeting Date: 06/01/2016

Country: Hong Kong

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fosun International Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	For	For
3.1	Elect Guo Guangchang as Director	For	For
3.2	Elect Qin Xuetang as Director	For	For
3.3	Elect Zhang Shengman as Director	For	For
3.4	Elect Chen Qiyu as Director	For	For
3.5	Elect Xu Xiaoliang as Director	For	For
3.6	Authorize Board to Fix Remuneration of Directors	For	Against
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For
8	Approve Grant of Options and Issuance of Shares Under the Share Option Scheme	For	For
9a	Approve Specific Mandate to Issue New Award Shares to Computershare Hong Kong Trustees Limited Under Share Award Scheme	For	Against
9b	Approve Grant of Award Shares to Ding Guoqi Under the Share Award Scheme	For	Against
9c	Approve Grant of Award Shares to Qin Xuetang Under the Share Award Scheme	For	Against
9d	Approve Grant of Award Shares to Chen Qiyu Under the Share Award Scheme	For	Against
9e	Approve Grant of Award Shares to Xu Xiaoliang Under the Share Award Scheme	For	Against
9f	Approve Grant of Award Shares to Zhang Shengman Under the Share Award Scheme	For	Against
9g	Approve Grant of Award Shares to Zhang Huaqiao Under the Share Award Scheme	For	Against
9h	Approve Grant of Award Shares to David T. Zhang Under the Share Award Scheme	For	Against
9i	Approve Grant of Award Shares to Yang Chao Under the Share Award Scheme	For	Against
9j	Approve Grant of Award Shares to Kang Lan Under the Share Award Scheme	For	Against
9k	Approve Grant of Award Shares to Qian Jiannong Under the Share Award Scheme	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fosun International Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9l	Approve Grant of Award Shares to John Changzheng Ma Under the Share Award Scheme	For	Against
9m	Approve Grant of Award Shares to Gong Ping Under the Share Award Scheme	For	Against
9n	Approve Grant of Award Shares to Michael Lee Under the Share Award Scheme	For	Against
9o	Approve Grant of Award Shares to Wu Xiaoyong Under the Share Award Scheme	For	Against
9p	Approve Grant of Award Shares to Chi Xiaolei Under the Share Award Scheme	For	Against
9q	Approve Grant of Award Shares to Selected Participants Under the Share Award Scheme	For	Against
9r	Authorize Board to Deal with All Matters in Relation to the Issuance of New Award Shares Under the Share Award Scheme	For	For

FTI Consulting, Inc.

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Brenda J. Bacon	For	For
1b	Elect Director Mark S. Bartlett	For	For
1c	Elect Director Claudio Costamagna	For	For
1d	Elect Director Vernon Ellis	For	For
1e	Elect Director Nicholas C. Fanandakis	For	For
1f	Elect Director Steven H. Gunby	For	For
1g	Elect Director Gerard E. Holthaus	For	For
1h	Elect Director Lauren E. Seeger	For	For
2	Approve Executive Incentive Bonus Plan	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Gaming and Leisure Properties, Inc.

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Peter M. Carlino	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Declassify the Board of Directors	For	For

Genting Malaysia Berhad

Meeting Date: 06/01/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	For
2	Approve Remuneration of Directors	For	For
3	Elect Lim Keong Hui as Director	For	For
4	Elect Koh Hong Sun as Director	For	For
5	Elect Mohammed Hanif bin Omar as Director	For	For
6	Elect Alwi Jantan as Director	For	For
7	Elect Clifford Francis Herbert as Director	For	For
8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
10	Authorize Share Repurchase Program	For	For
11	Approve Renewal of Existing Shareholders' Mandate and Implementation of New Shareholders' Mandate for Additional Recurrent Related Party Transactions	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Genting Malaysia Berhad

Meeting Date: 06/01/2016

Country: Malaysia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Disposal by Resorts World Limited, an Indirect Wholly-Owned Subsidiary of the Company, of the Entire Shares in Genting Hong Kong Limited	For	For

IPG Photonics Corporation

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Valentin P. Gapontsev	For	For
1.2	Elect Director Eugene Scherbakov	For	For
1.3	Elect Director Igor Samartsev	For	For
1.4	Elect Director Michael C. Child	For	For
1.5	Elect Director Henry E. Gauthier	For	For
1.6	Elect Director William S. Hurley	For	For
1.7	Elect Director Eric Meurice	For	For
1.8	Elect Director John R. Peeler	For	For
1.9	Elect Director Thomas J. Seifert	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

Kirkland's, Inc.

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kirkland's, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Susan S. Lanigan	For	For
1.2	Elect Director W. Michael Madden	For	For
1.3	Elect Director Charlie Pleas, III	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Qualified Employee Stock Purchase Plan	For	For

Kite Pharma, Inc.

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Farah Champsi	For	For
1.2	Elect Director Roy Doumani	For	For
1.3	Elect Director Ran Nussbaum	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Mack-Cali Realty Corporation

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan S. Bernikow	For	For
1.2	Elect Director Irvin D. Reid	For	For
1.3	Elect Director Kenneth M. Duberstein	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mack-Cali Realty Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Jonathan Litt	For	For
1.5	Elect Director Vincent Tese	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Pro-rata Vesting of Equity Awards	Against	For

Mears Group plc

Meeting Date: 06/01/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	For
4	Approve Final Dividend	For	For
5	Re-elect Bob Holt as Director	For	For
6	Re-elect David Miles as Director	For	For
7	Re-elect Andrew Smith as Director	For	For
8	Re-elect Alan Long as Director	For	For
9	Re-elect Peter Dicks as Director	For	For
10	Re-elect Michael Rogers as Director	For	For
11	Re-elect David Hosein as Director	For	For
12	Re-elect Rory Macnamara as Director	For	For
13	Elect Geraint Davies as Director	For	For
14	Elect Julia Unwin as Director	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mears Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

MGM Resorts International

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert H. Baldwin	For	For
1.2	Elect Director William A. Bible	For	For
1.3	Elect Director Mary Chris Gay	For	For
1.4	Elect Director William W. Grounds	For	For
1.5	Elect Director Alexis M. Herman	For	For
1.6	Elect Director Roland Hernandez	For	For
1.7	Elect Director Anthony Mandekic	For	For
1.8	Elect Director Rose McKinney-James	For	For
1.9	Elect Director James J. Murren	For	For
1.10	Elect Director Gregory M. Spierkel	For	For
1.11	Elect Director Daniel J. Taylor	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	For

RealPage, Inc.

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

RealPage, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kathryn V. Marinello	For	For
1.2	Elect Director Stephen T. Winn	For	For
1.3	Elect Director Jason A. Wright	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Resolute Forest Products Inc.

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michel P. Desbiens	For	For
1.2	Elect Director Jennifer C. Dolan	For	For
1.3	Elect Director Richard D. Falconer	For	For
1.4	Elect Director Richard Garneau	For	For
1.5	Elect Director Jeffrey A. Hearn	For	For
1.6	Elect Director Bradley P. Martin	For	For
1.7	Elect Director Alain Rheaume	For	For
1.8	Elect Director Michael S. Rousseau	For	For
1.9	Elect Director David H. Wilkins	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Rice Energy Inc.

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Rice Energy Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert F. Vagt	For	For
1.2	Elect Director Toby Z. Rice	For	For
1.3	Elect Director Steven C. Dixon	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

RioCan Real Estate Investment Trust

Meeting Date: 06/01/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Bonnie Brooks	For	For
1.2	Elect Trustee Clare R. Copeland	For	For
1.3	Elect Trustee Paul Godfrey	For	For
1.4	Elect Trustee Dale H. Lastman	For	For
1.5	Elect Trustee Jane Marshall	For	For
1.6	Elect Trustee Sharon Sallows	For	For
1.7	Elect Trustee Edward Sonshine	For	For
1.8	Elect Trustee Luc Vanneste	For	For
1.9	Elect Trustee Charles M. Winograd	For	For
2	Approve Ernst & Young LLP Auditors and Authorize Trustees to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

SEACOR Holdings Inc.

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SEACOR Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles Fabrikant	For	For
1.2	Elect Director David R. Berz	For	For
1.3	Elect Director Pierre de Demandolx	For	For
1.4	Elect Director Oivind Lorentzen	For	For
1.5	Elect Director Andrew R. Morse	For	For
1.6	Elect Director R. Christopher Regan	For	For
1.7	Elect Director David M. Schizer	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Spark Therapeutics, Inc.

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director A. Lorris Betz	For	For
1.2	Elect Director Anand Mehra	For	For
1.3	Elect Director Lota Zoth	For	For
2	Ratify KPMG LLP as Auditors	For	For

Taubman Centers, Inc.

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jerome A. Chazen	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Taubman Centers, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Craig M. Hatkoff	For	For
1.3	Elect Director Ronald W. Tysoe	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Tech Data Corporation

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Charles E. Adair	For	For
1b	Elect Director Robert M. Dutkowsky	For	For
1c	Elect Director Harry J. Harczak, Jr.	For	For
1d	Elect Director Kathleen Misunas	For	For
1e	Elect Director Thomas I. Morgan	For	For
1f	Elect Director Steven A. Raymund	For	For
1g	Elect Director Patrick G. Sayer	For	For
1h	Elect Director Savio W. Tung	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

The Michaels Companies, Inc.

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Josh Bekenstein	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Michaels Companies, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Nadim El Gabbani	For	For
1.3	Elect Director Monte E. Ford	For	For
1.4	Elect Director Karen Kaplan	For	For
1.5	Elect Director Lewis S. Klessel	For	For
1.6	Elect Director Matthew S. Levin	For	For
1.7	Elect Director John J. Mahoney	For	For
1.8	Elect Director James A. Quella	For	For
1.9	Elect Director Beryl B. Raff	For	For
1.10	Elect Director Carl S. Rubin	For	For
1.11	Elect Director Peter F. Wallace	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Ulta Salon, Cosmetics & Fragrance, Inc.

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mary N. Dillon	For	For
1.2	Elect Director Charles Heilbronn	For	For
1.3	Elect Director Michael R. MacDonald	For	For
1.4	Elect Director George R. Mrkonic	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For

Wendel

Meeting Date: 06/01/2016

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Wendel

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2.15 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	Abstain
5	Approve Transaction with a Related Party Re: Use of the Wendel Brand	For	For
6	Reelect Francois de Wendel as Supervisory Board Member	For	For
7	Advisory Vote on Compensation of Frederic Lemoine, Chairman of the Management Board	For	Abstain
8	Advisory Vote on Compensation of Bernard Gautier, Member of the Management Board	For	Abstain
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 95 Million	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 19 Million	For	For
12	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements	For	For
13	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Abstain
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Abstain
15	Authorize Capital Increase of Up to 10 Percent of Issued Capital for Future Exchange Offers and Future Acquisitions	For	For
16	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	For
17	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 10-11 and 14-16 at EUR 210 Million	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Wendel

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
19	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	For	Against
20	Authorize up to 0.33 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
21	Authorize Filing of Required Documents/Other Formalities	For	For

Workday, Inc.

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director A. George (Skip) Battle	For	For
1.2	Elect Director Michael M. McNamara	For	For
1.3	Elect Director Jerry Yang	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

Zumiez Inc.

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Kalen F. Holmes	For	For
1b	Elect Director Travis D. Smith	For	For
1c	Elect Director Scott A. Bailey	For	For
2	Ratify Moss Adams LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Accelaron Pharma Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tom Maniatis	For	For
1.2	Elect Director Richard F. Pops	For	For
1.3	Elect Director Joseph S. Zakrzewski	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Executive Incentive Bonus Plan	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Activision Blizzard, Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert J. Corti	For	For
1.2	Elect Director Hendrik Hartong, III	For	For
1.3	Elect Director Brian G. Kelly	For	For
1.4	Elect Director Robert A. Kotick	For	For
1.5	Elect Director Barry Meyer	For	For
1.6	Elect Director Robert J. Morgado	For	For
1.7	Elect Director Peter Nolan	For	For
1.8	Elect Director Casey Wasserman	For	For
1.9	Elect Director Elaine Wynn	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Amedisys, Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Linda J. Hall	For	For
1.2	Elect Director Julie D. Klapstein	For	For
1.3	Elect Director Paul B. Kusserow	For	For
1.4	Elect Director Ronald A. LaBorde	For	For
1.5	Elect Director Richard A. Lechleiter	For	For
1.6	Elect Director Jake L. Netterville	For	For
1.7	Elect Director Bruce D. Perkins	For	For
1.8	Elect Director Jeffrey A. Rideout	For	For
1.9	Elect Director Donald A. Washburn	For	For
1.10	Elect Director Nathaniel M. Zilkha	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

American Eagle Outfitters, Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas R. Ketteler	For	For
1.2	Elect Director Cary D. McMillan	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Anhui Conch Cement Company Ltd

Meeting Date: 06/02/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Audited Financial Reports Prepared Under the PRC Accounting Standards and International Financial Reporting Standards Respectively	For	For
4	Approve 2015 Profit Appropriation Proposal and Declaration of Final Dividend	For	For
5	Approve KPMG Huazhen LLP as PRC and Internal Control Auditor, KPMG as International Financial Auditor and Authorize Board to Fix Their Remuneration	For	For
6	Approve Provision of Guarantee to Subsidiaries	For	For
7a	Elect Gao Dengbang as Director	For	For
7b	Elect Wang Jianchao as Director	For	For
7c	Elect Wu Bin as Director	For	For
7d	Elect Ding Feng as Director	For	For
7e	Elect Zhou Bo as Director	For	For
7f	Elect Yang Mianzhi as Director	For	For
7g	Elect Tai Kwok Leung as Director	For	For
7h	Elect Tat Kwong Simon Leung as Director	For	For
8a	Elect Qi Shengli as Supervisor	For	For
8b	Elect Wang Pengfei as Supervisor	For	For
9	Amend Articles of Association	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Arista Networks, Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Arista Networks, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles Giancarlo	For	For
1.2	Elect Director Ann Mather	For	For
1.3	Elect Director Daniel Scheinman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

bluebird bio, Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Wendy Dixon	For	For
1.2	Elect Director James Mandell	For	For
1.3	Elect Director David Schenkein	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Cardtronics, Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Julie Gardner	For	For
1b	Elect Director Steven A. Rathgaber	For	For
1c	Elect Director Mark Rossi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cardtronics, Inc.

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

CCC SA

Meeting Date: 06/02/2016

Country: Poland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Meeting Chairman	For	For
4	Approve Agenda of Meeting	For	For
7	Approve Management Board Report on Company's Operations and Financial Statements	For	For
8	Approve Management Board Report on Group's Operations and Consolidated Financial Statements	For	For
9	Approve Allocation of Income and Dividend of PLN 2.24 per Share	For	For
10.1	Approve Discharge of Dariusz Milek (CEO)	For	For
10.2	Approve Discharge of Mariusz Gnych (Deputy CEO)	For	For
10.3	Approve Discharge of Piotr Nowjalis (Deputy CEO)	For	For
11.1	Approve Discharge of Henryk Chojnacki (Supervisory Board Chairman)	For	For
11.2	Approve Discharge of Martyna Kupiecka (Supervisory Board Member)	For	For
11.3	Approve Discharge of Wojciech Fenrich (Supervisory Board Member)	For	For
11.4	Approve Discharge of Marcin Murawski (Supervisory Board Member)	For	For
11.5	Approve Discharge of Jan Rosochowicz (Supervisory Board Member)	For	For
11.6	Approve Discharge of Wieslaw Oles (Supervisory Board Member)	For	For
11.7	Approve Discharge of Miroslaw Stachowicz (Supervisory Board Member)	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CCC SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11.8	Approve Discharge of Jerzy Suchnicki (Supervisory Board Member)	For	For
12	Fix Number of Supervisory Board Members	For	For
13.1	Elect Supervisory Board Member	For	Against
13.2	Elect Supervisory Board Member	For	Against
14	Elect Supervisory Board Chairman	For	For
15	Amend Statute	For	For
16	Amend Regulations on Supervisory Board	For	For

Cheniere Energy, Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director G. Andrea Botta	For	For
1.2	Elect Director Neal A. Shear	For	For
1.3	Elect Director Vicky A. Bailey	For	For
1.4	Elect Director Nuno Brandolini	For	For
1.5	Elect Director Jonathan Christodoro	For	For
1.6	Elect Director David I. Foley	For	For
1.7	Elect Director David B. Kilpatrick	For	For
1.8	Elect Director Samuel Merksamer	For	For
1.9	Elect Director Donald F. Robillard, Jr.	For	For
1.10	Elect Director Heather R. Zichal	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Jinmao Holdings Group Ltd.

Meeting Date: 06/02/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3A	Elect Jiang Nan as Director	For	For
3B	Elect Cui Yan as Director	For	For
3C	Elect An Hongjun as Director	For	For
3D	Elect Gao Shibin as Director	For	For
3E	Elect Ning Gaoning as Director	For	For
4	Authorize Board to Fix Remuneration of Directors	For	For
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Authorize Repurchase of Issued Share Capital	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8	Authorize Reissuance of Repurchased Shares	For	For

China Resources Gas Group Ltd.

Meeting Date: 06/02/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Shi Shanbo as Director	For	For
3.2	Elect Ge Bin as Director	For	For
3.3	Elect Yu Jian as Director	For	For
3.4	Elect Yu Hon To, David as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Resources Gas Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.5	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu, Certified Public Accountants as Auditor and Authorize Board to Fix Their Remuneration	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5B	Authorize Repurchase of Issued Share Capital	For	For
5C	Authorize Reissuance of Repurchased Shares	For	For

Compagnie de Saint Gobain

Meeting Date: 06/02/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.24 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
5	Reelect Bernard Gautier as Director	For	For
6	Reelect Frederic Lemoine as Director	For	For
7	Reelect Jean-Dominique Senard as Director	For	For
8	Elect Ieda Gomes Yell as Director	For	For
9	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For
10	Appoint Jean-Baptiste Deschryver as Alternate Auditor	For	For
11	Advisory Vote on Compensation of Pierre-Andre de Chalendar, Chairman and CEO	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
13	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans	For	Abstain

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Compagnie de Saint Gobain

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
15	Authorize Filing of Required Documents/Other Formalities	For	For

Concho Resources Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary A. Merriman	For	For
1.2	Elect Director Ray M. Poage	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Douglas Emmett, Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dan A. Emmett	For	For
1.2	Elect Director Jordan L. Kaplan	For	For
1.3	Elect Director Kenneth M. Panzer	For	For
1.4	Elect Director Christopher H. Anderson	For	For
1.5	Elect Director Leslie E. Bider	For	For
1.6	Elect Director David T. Feinberg	For	For
1.7	Elect Director Thomas E. O'Hern	For	For
1.8	Elect Director William E. Simon	For	For
1.9	Elect Director Virginia A. McFerran	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Douglas Emmett, Inc.

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

DreamWorks Animation SKG, Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey Katzenberg	For	For
1.2	Elect Director Harry 'Skip' Brittenham	For	For
1.3	Elect Director Thomas E. Freston	For	For
1.4	Elect Director Lucian Grainge	For	For
1.5	Elect Director Melody Hobson	For	For
1.6	Elect Director Jason Kilar	For	For
1.7	Elect Director Michael Montgomery	For	For
1.8	Elect Director Mary Agnes 'Maggie' Wilderotter	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

EMCOR Group, Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

EMCOR Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John W. Altmeyer	For	For
1b	Elect Director Stephen W. Bershada	For	For
1c	Elect Director David A.B. Brown	For	For
1d	Elect Director Anthony J. Guzzi	For	For
1e	Elect Director Richard F. Hamm, Jr.	For	For
1f	Elect Director David H. Laidley	For	For
1g	Elect Director M. Kevin McEvoy	For	For
1h	Elect Director Jerry E. Ryan	For	For
1i	Elect Director Steven B. Schwarzwaelder	For	For
1j	Elect Director Michael T. Yonker	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Proxy Access	Against	For

F&C Commercial Property Trust Limited

Meeting Date: 06/02/2016

Country: Guernsey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Peter Cornell as a Director	For	For
4	Re-elect David Preston as a Director	For	For
5	Re-elect Trudi Clark as a Director	For	For
6	Re-elect Martin Moore as a Director	For	For
7	Re-elect Peter Niven as a Director	For	For
8	Re-elect Christopher Russell as a Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

F&C Commercial Property Trust Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For
10	Authorize Board to Fix Remuneration of Auditors	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
13	Approve Share Repurchase Program	For	For
14	Adopt New Articles of Incorporation	For	For

Far East Horizon Ltd.

Meeting Date: 06/02/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Ning Gaoning as Director	For	For
3b	Elect John Law as Director	For	For
3c	Elect Kuo Ming-Jian as Director	For	For
3d	Elect Chen Guogang as Director	For	For
3e	Elect Cai Cunqiang as Director	For	For
3f	Elect Han Xiaojing as Director	For	For
3g	Elect Liu Jialin as Director	For	For
3h	Elect Yip Wai Ming as Director	For	For
3i	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Far East Horizon Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Authorize Reissuance of Repurchased Shares	For	For

Genting Berhad

Meeting Date: 06/02/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	For
2	Approve Remuneration of Directors	For	For
3	Elect Lim Keong Hui as Director	For	For
4	Elect Mohammed Hanif bin Omar as Director	For	For
5	Elect Lin See Yan as Director	For	For
6	Elect R. Thillainathan as Director	For	For
7	ElectFoong Cheng Yuen as Director	For	For
8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
10	Authorize Share Repurchase Program	For	For
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For

Henderson Land Development Co. Ltd.

Meeting Date: 06/02/2016

Country: Hong Kong

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Henderson Land Development Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	For	For
3A	Elect Kwok Ping Ho as Director	For	For
3B	Elect Wong Ho Ming, Augustine as Director	For	For
3C	Elect Lee Tat Man as Director	For	Against
3D	Elect Kwong Che Keung, Gordon as Director	For	For
3E	Elect Ko Ping Keung as Director	For	For
3F	Elect Poon Chung Kwong as Director	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
5A	Approve Issuance of Bonus Shares	For	For
5B	Authorize Repurchase of Issued Share Capital	For	For
5C	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5D	Authorize Reissuance of Repurchased Shares	For	For

ICF International, Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Srikant M. Datar	For	For
1.2	Elect Director Sanjay Gupta	For	For
1.3	Elect Director Peter M. Schulte	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Grant Thornton LLP as Auditors	For	For

Independent News & Media plc

Meeting Date: 06/02/2016

Country: Ireland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Independent News & Media plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Reelect Leslie Buckley as a Director	For	For
2b	Reelect Terry Buckley as a Director	For	For
2c	Reelect Paul Connolly as a Director	For	Abstain
2d	Reelect David Harrison as a Director	For	For
2e	Reelect Jerome Kennedy as a Director	For	For
2f	Reelect Allan Marshall as a Director	For	For
2g	Reelect Triona Mullane as a Director	For	For
2h	Reelect Len O'Hagan as a Director	For	For
2i	Elect Robert Pitt as a Director	For	For
3	Authorize Board to Fix Remuneration of Auditors	For	For
4a	Approve Remuneration Report	For	Against
4b	Approve INM Remuneration Policy	For	Against
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
7	Authorize the Company to Call EGM with Two Weeks' Notice	For	For

Ingersoll-Rand plc

Meeting Date: 06/02/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ann C. Berzin	For	For
1b	Elect Director John Bruton	For	For
1c	Elect Director Elaine L. Chao	For	For
1d	Elect Director Jared L. Cohon	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ingersoll-Rand plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1e	Elect Director Gary D. Forsee	For	For
1f	Elect Director Constance J. Horner	For	For
1g	Elect Director Linda P. Hudson	For	For
1h	Elect Director Michael W. Lamach	For	For
1i	Elect Director Myles P. Lee	For	For
1j	Elect Director John P. Surma	For	For
1k	Elect Director Richard J. Swift	For	For
1l	Elect Director Tony L. White	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Renew Directors' Authority to Issue Shares	For	For
5	Renew Directors' Authority to Issue Shares for Cash	For	For
6	Authorize Reissuance of Repurchased Shares	For	For
7	Provide Proxy Access Right	For	For
8A	Amend Articles	For	For
8B	Amend Memorandum	For	For
9A	Adopt Plurality Voting for Contested Election of Directors	For	For
9B	Amend Articles to Grant the Board Sole Authority to Determine Its Size	For	For

Inotera Memories, Inc.

Meeting Date: 06/02/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements	For	For
2	Approve Plan on Profit Distribution	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Inotera Memories, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Release of Restrictions of Competitive Activities of Appointed Directors	For	For

International Public Partnerships Ltd

Meeting Date: 06/02/2016

Country: Guernsey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration of Directors	For	For
3	Elect John Le Poidevin as a Director	For	For
4	Reelect Claire Whittet as a Director	For	For
5	Reelect Rupert Dorey as a Director	For	For
6	Reelect Giles Frost as a Director	For	For
7	Approve Interim Dividends	For	For
8	Ratify Ernst & Young LLP as Auditors	For	For
9	Authorize Board to Fix Remuneration of Auditors	For	For
10	Approve Scrip Dividend Program	For	For
11	Approve Share Repurchase Program	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
13	Adopt New Memorandum of Incorporation	For	For
14	Adopt New Articles of Incorporation	For	For

Invesco Perpetual UK Smaller Companies Investment Trust plc

Meeting Date: 06/02/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Invesco Perpetual UK Smaller Companies Investment Trust plc

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

Jiangsu Expressway Co. Ltd.

Meeting Date: 06/02/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Audit Report	For	For
4	Approve 2015 Final Account Report	For	For
5	Approve 2016 Financial Budget Report	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Jiangsu Expressway Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve 2015 Final Profit Distribution Plan and Final Dividend	For	For
7	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Internal Control Auditor and Authorize Board to Fix Their Remuneration	For	For
9	Approve Issuance of Ultra-short-term Financial Bills	For	For
10	Elect Lin Hui as Director	For	For

LHC Group, Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John L. Indest	For	For
1.2	Elect Director Ronald T. Nixon	For	For
1.3	Elect Director W.J. "Billy" Tauzin	For	Withhold
1.4	Elect Director Kenneth E. Thorpe	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

LSB Industries, Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jonathan S. Bobb	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

LSB Industries, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Jack E. Golsen	For	For
1.3	Elect Director Richard S. Sanders, Jr.	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against

LTC Properties, Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Boyd W. Hendrickson	For	For
1.2	Elect Director James J. Pieczynski	For	For
1.3	Elect Director Devra G. Shapiro	For	For
1.4	Elect Director Wendy L. Simpson	For	For
1.5	Elect Director Timothy J. Triche	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

lululemon athletica inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert Bensoussan	For	For
1b	Elect Director Kathryn Henry	For	For
1c	Elect Director Jon McNeill	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

lululemon athletica inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Magnit PJSC

Meeting Date: 06/02/2016

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Approve Allocation of Income and Dividends	For	For
4.1	Elect Aleksandr Aleksandrov as Director	None	For
4.2	Elect Sergey Galitsky as Director	None	For
4.3	Elect Vladimir Gordeychuk as Director	None	Against
4.4	Elect Aleksandr Zayonts as Director	None	For
4.5	Elect Khachatur Pombukhchan as Director	None	For
4.6	Elect Alexey Pshenichny as Director	None	For
4.7	Elect Aslan Shkhachemukov as Director	None	Against
5.1	Elect Roman Efimenko as Member of Audit Commission	For	For
5.2	Elect Angela Udovichenko as Member of Audit Commission	For	For
5.3	Elect Denis Fedotov as Member of Audit Commission	For	For
6	Ratify Auditor to Audit Company's Accounts in Accordance with Russian Accounting	For	For
7	Ratify Auditor to Audit Company's Accounts in Accordance with IFRS	For	For
8.1	Approve Large-Scale Transaction with AO Tander Re: Loan Agreement	For	For
8.2	Approve Large-Scale Transaction with AO Russian Agricultural Bank Re: Guarantee Agreement	For	For
8.3	Approve Large-Scale Transaction with AO Alfa Bank Re: Guarantee Agreement	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Magnit PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.4	Approve Large-Scale Transaction with PAO Rosbank Re: Guarantee Agreement	For	For
8.5	Approve Large-Scale Transaction with PAO Sberbank Russia Re: Guarantee Agreement	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Approve Allocation of Income and Dividends	For	For
4.1	Elect Aleksandr Aleksandrov as Director	None	For
4.2	Elect Sergey Galitsky as Director	None	For
4.3	Elect Vladimir Gordeychuk as Director	None	Against
4.4	Elect Aleksandr Zayonts as Director	None	For
4.5	Elect Khachatur Pombukhchan as Director	None	For
4.6	Elect Alexey Pshenichny as Director	None	For
4.7	Elect Aslan Shkhachemukov as Director	None	Against
5.1	Elect Roman Efimenko as Member of Audit Commission	For	For
5.2	Elect Angela Udovichenko as Member of Audit Commission	For	For
5.3	Elect Denis Fedotov as Member of Audit Commission	For	For
6	Ratify Auditor to Audit Company's Accounts in Accordance with Russian Accounting	For	For
7	Ratify Auditor to Audit Company's Accounts in Accordance with IFRS	For	For
8.1	Approve Large-Scale Transaction with AO Tander Re: Loan Agreement	For	For
8.2	Approve Large-Scale Transaction with AO Russian Agricultural Bank Re: Guarantee Agreement	For	For
8.3	Approve Large-Scale Transaction with AO Alfa Bank Re: Guarantee Agreement	For	For
8.4	Approve Large-Scale Transaction with PAO Rosbank Re: Guarantee Agreement	For	For
8.5	Approve Large-Scale Transaction with PAO Sberbank Russia Re: Guarantee Agreement	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Magnit PJSC

Meeting Date: 06/02/2016

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Approve Allocation of Income and Dividends	For	For
4.1	Elect Aleksandr Aleksandrov as Director	None	For
4.2	Elect Sergey Galitsky as Director	None	For
4.3	Elect Vladimir Gordeychuk as Director	None	Against
4.4	Elect Aleksandr Zayonts as Director	None	For
4.5	Elect Khachatur Pombukhchan as Director	None	For
4.6	Elect Alexey Pshenichny as Director	None	For
4.7	Elect Aslan Shkhachemukov as Director	None	Against
5.1	Elect Roman Efimenko as Member of Audit Commission	For	For
5.2	Elect Angela Udovichenko as Member of Audit Commission	For	For
5.3	Elect Denis Fedotov as Member of Audit Commission	For	For
6	Ratify Auditor to Audit Company's Accounts in Accordance with Russian Accounting	For	For
7	Ratify Auditor to Audit Company's Accounts in Accordance with IFRS	For	For
8.1	Approve Large-Scale Transaction with AO Tander Re: Loan Agreement	For	For
8.2	Approve Large-Scale Transaction with AO Russian Agricultural Bank Re: Guarantee Agreement	For	For
8.3	Approve Large-Scale Transaction with AO Alfa Bank Re: Guarantee Agreement	For	For
8.4	Approve Large-Scale Transaction with PAO Rosbank Re: Guarantee Agreement	For	For
8.5	Approve Large-Scale Transaction with PAO Sberbank Russia Re: Guarantee Agreement	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

National HealthCare Corporation

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard F. LaRoche, Jr.	For	For
1.2	Elect Director Lawrence C. Tucker	For	For

NN GROUP NV

Meeting Date: 06/02/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4a	Adopt Financial Statements 2015	For	For
4c	Approve Dividends of EUR 1.51 Per Share	For	For
4d	Proposal to Make a Distribution from Company's Distributable Reserves	For	For
5a	Approve Discharge of Executive Board	For	For
5b	Approve Discharge of Supervisory Board	For	For
6a	Reelect Jan Holsboer to Supervisory Board	For	For
6b	Reelect Yvonne van Rooij to Supervisory Board	For	For
7a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against
7b	Authorize Executive Board to Exclude Preemptive Rights from Share Issuances	For	Against
8	Authorize Shares Repurchase	For	For
9	Approve Cancellation of Repurchased Shares Up to 20 Percent of Issued Share Capital	For	For

NXP Semiconductors NV

Meeting Date: 06/02/2016

Country: Netherlands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

NXP Semiconductors NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2c	Adopt Financial Statements and Statutory Reports	For	For
2d	Approve Discharge of Board Members	For	For
3a	Reelect Richard L. Clemmer as Executive Director	For	For
3b	Reelect Peter Bonfield as Non-Executive Director	For	For
3c	Reelect Johannes P. Huth as Non-Executive Director	For	For
3d	Reelect Kenneth A. Goldman as Non-Executive Director	For	For
3e	Reelect Marion Helmes as Non-Executive Director	For	For
3f	Reelect Joseph Kaeser as Non-Executive Director	For	For
3g	Reelect I. Loring as Non-Executive Director	For	For
3h	Reelect Eric Meurice as Non-Executive Director	For	For
3i	Reelect Peter Smitham as Non-Executive Director	For	For
3j	Reelect Julie Southern as Non-Executive Director	For	For
3k	Reelect Gregory Summe as Non-Executive Director	For	For
3l	Reelect Rick Tsai as Director	For	For
4	Approve Remuneration of Audit, Nominating and Compensation Committee	For	For
5a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For
5b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 5a	For	Against
6	Authorize Repurchase of Shares	For	Against
7	Approve Cancellation of Ordinary Shares	For	For

Ophthotech Corporation

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ophthotech Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David R. Guyer	For	For
1.2	Elect Director Thomas Dyrberg	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For
5	Approve Qualified Employee Stock Purchase Plan	For	For

Parsley Energy, Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director David H. Smith	For	For
1B	Elect Director Randolph Newcomer, Jr.	For	For
1C	Elect Director William Browning	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Patterson-UTI Energy, Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark S. Siegel	For	For
1.2	Elect Director Kenneth N. Berns	For	For
1.3	Elect Director Charles O. Buckner	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Patterson-UTI Energy, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Michael W. Conlon	For	For
1.5	Elect Director Curtis W. Huff	For	For
1.6	Elect Director Terry H. Hunt	For	For
1.7	Elect Director Tiffany J. Thom	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

PDL BioPharma, Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Harold E. Selick	For	For
1.2	Elect Director Paul R. Edick	For	For
1.3	Elect Director Samuel R. Saks	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Penn National Gaming, Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Barbara Shattuck Kohn	For	For
1.2	Elect Director Ronald J. Naples	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Penn National Gaming, Inc.

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

Pennsylvania Real Estate Investment Trust

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph F. Coradino	For	For
1.2	Elect Director M. Walter D'Alessio	For	For
1.3	Elect Director Michael J. DeMarco	For	For
1.4	Elect Director Rosemarie B. Greco	For	For
1.5	Elect Director Leonard I. Korman	For	For
1.6	Elect Director Mark E. Pasquerilla	For	For
1.7	Elect Director Charles P. Pizzi	For	For
1.8	Elect Director John J. Roberts	For	For
1.9	Elect Director Ronald Rubin	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Platform Specialty Products Corporation

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Martin E. Franklin	For	For
1.2	Elect Director Rakesh Sachdev	For	For
1.3	Elect Director Ian G.H. Ashken	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Platform Specialty Products Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Nicolas Berggruen	For	For
1.5	Elect Director Michael F. Goss	For	For
1.6	Elect Director Ryan Israel	For	For
1.7	Elect Director E. Stanley O'Neal	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Rent-A-Center, Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert D. Davis	For	For
1.2	Elect Director Steven L. Pepper	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against

RESOURCE CAPITAL CORP.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Walter T. Beach	For	For
1.2	Elect Director Edward E. Cohen	For	For
1.3	Elect Director Jonathan Z. Cohen	For	For
1.4	Elect Director Richard L. Fore	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

RESOURCE CAPITAL CORP.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director William B. Hart	For	For
1.6	Elect Director Gary Ickowicz	For	For
1.7	Elect Director Steven J. Kessler	For	For
1.8	Elect Director Murray S. Levin	For	For
1.9	Elect Director P. Sherrill Neff	For	For
1.10	Elect Director Stephanie H. Wiggins	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Other Business	For	Against

salesforce.com, inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Marc Benioff	For	For
1b	Elect Director Keith Block	For	For
1c	Elect Director Craig Conway	For	For
1d	Elect Director Alan Hassenfeld	For	For
1e	Elect Director Neelie Kroes	For	For
1f	Elect Director Colin Powell	For	For
1g	Elect Director Sanford Robertson	For	For
1h	Elect Director John V. Roos	For	For
1i	Elect Director Lawrence Tomlinson	For	For
1j	Elect Director Robin Washington	For	For
1k	Elect Director Maynard Webb	For	For
1l	Elect Director Susan Wojcicki	For	For
2	Provide Directors May Be Removed With or Without Cause	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

salesforce.com, inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Pro-rata Vesting of Equity Awards	Against	For
6	Stock Retention/Holding Period	Against	Against

Samsonite International S.A.

Meeting Date: 06/02/2016

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Results for the Year 2015	For	For
3	Approve Cash Distribution	For	For
4a	Reelect Timothy Charles Parker as Director	For	For
4b	Reelect Paul Kenneth Etchells as Director	For	For
4c	Reelect Bruce Hardy McLain as Director	For	For
5	Renew Mandate Granted to KPMG Luxembourg as Statutory Auditor	For	For
6	Approve KPMG LLP as External Auditor	For	For
7	Authorize Issuance Shares Up to 10 Percent of the Total Issued Shares	For	For
8	Approve Repurchase of Issued Share Capital Up to 10 Percent	For	For
9	Approve Discharge of Directors and Auditors	For	For
10	Approve Remuneration of Directors	For	For
11	Authorize Board to Fix the Remuneration of KPMG Luxembourg	For	For

Shangri-la Asia Ltd.

Meeting Date: 06/02/2016

Country: Bermuda

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shangri-la Asia Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3B	Elect Liu Kung Wei Christopher as Director	For	For
3C	Elect Alexander Reid Hamilton as Director	For	For
3D	Elect Timothy David Dattels as Director	For	For
3E	Elect Lee Kai-Fu as Director	For	For
4	Approve Directors' Fees	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6B	Authorize Repurchase of Issued Share Capital	For	For
6C	Authorize Reissuance of Repurchased Shares	For	For
7	Amend Bye-laws	For	For

Shenzhen Investment Ltd.

Meeting Date: 06/02/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Huang Yige as Director	For	For
4	Elect Wu Wai Chung Michael as Director	For	For
5	Elect Wong Yau Kar David as Director	For	For
6	Authorize Board to Fix Remuneration of Directors	For	Against
7	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shenzhen Investment Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Authorize Repurchase of Issued Share Capital	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
10	Authorize Reissuance of Repurchased Shares	For	For
11	Approve Grant of Options Under the Share Option Scheme	For	For

Sinclair Broadcast Group, Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David D. Smith	For	For
1.2	Elect Director Frederick G. Smith	For	For
1.3	Elect Director J. Duncan Smith	For	For
1.4	Elect Director Robert E. Smith	For	For
1.5	Elect Director Howard E. Friedman	For	For
1.6	Elect Director Lawrence E. McCanna	For	For
1.7	Elect Director Daniel C. Keith	For	For
1.8	Elect Director Martin R. Leader	For	For
2	Ratify PricewaterhouseCoopers, LLP as Auditors	For	For
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Amend Charter	For	For
5	Report on Sustainability, Including Workplace Diversity	Against	For

SL Green Realty Corp.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SL Green Realty Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Edwin Thomas Burton, III	For	For
1b	Elect Director Craig M. Hatkoff	For	For
1c	Elect Director Andrew W. Mathias	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	Against

SpartanNash Company

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director M. Shan Atkins	For	For
1.2	Elect Director Dennis Eidson	For	For
1.3	Elect Director Mickey P. Foret	For	For
1.4	Elect Director Frank M. Gambino	For	For
1.5	Elect Director Douglas A. Hacker	For	For
1.6	Elect Director Yvonne R. Jackson	For	For
1.7	Elect Director Elizabeth A. Nickels	For	For
1.8	Elect Director Timothy J. O'Donovan	For	For
1.9	Elect Director Hawthorne L. Proctor	For	For
1.10	Elect Director William R. Voss	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Stage Stores, Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan J. Barocas	For	For
1.2	Elect Director Elaine D. Crowley	For	For
1.3	Elect Director Diane M. Ellis	For	For
1.4	Elect Director Michael L. Glazer	For	For
1.5	Elect Director Earl J. Hesterberg	For	For
1.6	Elect Director Lisa R. Kranc	For	For
1.7	Elect Director William J. Montgoris	For	For
1.8	Elect Director C. Clayton Reasor	For	For
1.9	Elect Director Ralph P. Scozzafava	For	For
2	Adopt Majority Voting for Uncontested Election of Directors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	For	For

Standard Life Investments Property Income Trust Ltd

Meeting Date: 06/02/2016

Country: Guernsey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Reappoint Ernst & Young LLP as Auditors	For	For
5	Authorize Board to Fix Remuneration of Auditors	For	For
6	Reelect Sally-Ann Farnon as a Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Standard Life Investments Property Income Trust Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Reelect Huw Evans as a Director	For	For
8	Reelect Robert Peto as a Director	For	For
9	Elect Mike Balfour as a Director	For	For
10	Approve Share Repurchase Program	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
12	Amend Memorandum of Association Re: Objects and Powers of the Company	For	For
13	Amend Memorandum of Association Re: Company is a Non-Cellular Company	For	For
14	Amend Memorandum of Association Re: Deletion of Paragraphs 5 to 7	For	For
15	Adopt New Articles of Incorporation	For	For

STORE Capital Corporation

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Morton H. Fleischer	For	Withhold
1.2	Elect Director Christopher H. Volk	For	For
1.3	Elect Director Joseph M. Donovan	For	For
1.4	Elect Director William F. Hipp	For	For
1.5	Elect Director Einar A. Seadler	For	For
1.6	Elect Director Rajath Shourie	For	For
1.7	Elect Director Derek Smith	For	Withhold
1.8	Elect Director Quentin P. Smith, Jr.	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Surgical Care Affiliates, Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew P. Hayek	For	For
1.2	Elect Director Frederick A. Hessler	For	For
1.3	Elect Director Lisa Skeete Tatum	For	For
2	Approve Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

The Priceline Group Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Timothy M. Armstrong	For	For
1.2	Elect Director Jeffery H. Boyd	For	For
1.3	Elect Director Jan L. Docter	For	For
1.4	Elect Director Jeffrey E. Epstein	For	For
1.5	Elect Director James M. Guyette	For	For
1.6	Elect Director Charles H. Noski	For	For
1.7	Elect Director Nancy B. Peretsman	For	For
1.8	Elect Director Thomas E. Rothman	For	For
1.9	Elect Director Craig W. Rydin	For	For
1.10	Elect Director Lynn M. Vojvodich	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Titan International, Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Maurice M. Taylor, Jr.	For	For
1.2	Elect Director Peter B. McNitt	For	For
1.3	Elect Director Mark H. Rachesky	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Western Asset Mortgage Capital Corporation

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James W. Hirschmann, III	For	For
1.2	Elect Director Jennifer W. Murphy	For	For
1.3	Elect Director Edward D. Fox	For	For
1.4	Elect Director Ranjit M. Kripalani	For	For
1.5	Elect Director M. Christian Mitchell	For	For
1.6	Elect Director Richard W. Roll	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Reduce Supermajority Vote Requirement	For	For

Williams-Sonoma, Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Williams-Sonoma, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Laura J. Alber	For	For
1.2	Elect Director Adrian D.P. Bellamy	For	For
1.3	Elect Director Rose Marie Bravo	For	For
1.4	Elect Director Patrick J. Connolly	For	For
1.5	Elect Director Adrian T. Dillon	For	For
1.6	Elect Director Anthony A. Greener	For	For
1.7	Elect Director Ted W. Hall	For	For
1.8	Elect Director Sabrina Simmons	For	For
1.9	Elect Director Jerry D. Stritzke	For	For
1.10	Elect Director Lorraine Twohill	For	For
2	Amend Executive Incentive Bonus Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	For	For

ZTE Corporation

Meeting Date: 06/02/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Annual Report	For	For
2	Approve 2015 Report of the Board of Directors	For	For
3	Approve 2015 Report of the Supervisory Committee	For	For
4	Approve 2015 Report of the President	For	For
5	Approve 2015 Final Financial Accounts	For	For
6	Approve 2015 Profit Distribution	For	For
7.1	Approve Application of Composite Credit Facility to Bank of China Limited	For	Abstain

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ZTE Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.2	Approve Application of Composite Credit Facility to China Development Bank Corporation, Shenzhen Branch	For	Abstain
8.1	Approve Ernst & Young Hua Ming LLP as PRC Auditor and Authorize Board to Fix Their Remuneration	For	For
8.2	Approve Ernst & Young as Hong Kong Auditor and Authorize Board to Fix Their Remuneration	For	For
8.3	Approve Ernst & Young Hua Ming LLP as Internal Control Auditor and Authorize Board to Fix Their Remuneration	For	For
9	Approve Application for Investment Limits in Derivative Products	For	Abstain
10	Approve Provision of Guarantee for PT. ZTE Indonesia, a Wholly-Owned Overseas Subsidiary	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

ARMOUR Residential REIT, Inc.

Meeting Date: 06/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Scott J. Ulm	For	For
1.2	Elect Director Jeffrey J. Zimmer	For	For
1.3	Elect Director Daniel C. Staton	For	For
1.4	Elect Director Marc H. Bell	For	For
1.5	Elect Director Carolyn Downey	For	For
1.6	Elect Director Thomas K. Guba	For	For
1.7	Elect Director Robert C. Hain	For	For
1.8	Elect Director John P. Hollihan, III	For	For
1.9	Elect Director Stewart J. Paperin	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Asciano Ltd

Meeting Date: 06/03/2016

Country: Australia

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Scheme of Arrangement Between Asciano Ltd and Its Shareholders	For	Abstain

Bollore

Meeting Date: 06/03/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Discharge Directors	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.06 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For
5	Authorize Board to Provide an Advance on Payment of Dividend for Fiscal Year (New Shares)	For	For
6	Approve Auditors' Special Report on Related-Party Transactions	For	Abstain
7	Reelect Vincent Bollore as Director	For	Against
8	Reelect Cyrille Bollore as Director	For	For
9	Reelect Cedric de Bailliencourt as Director	For	For
10	Reelect Yannick Bollore as Director	For	Against
11	Reelect Bollore Participations as Director	For	Against
12	Reelect Sebastien Bollore as Director	For	Against
13	Reelect Olivier Roussel as Director	For	Against
14	Reelect Francois Thomazeau as Director	For	Against
15	Elect Chantal Bollore as Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bollore

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Elect Valerie Coscas as Director	For	Against
17	Elect Financiere V as Director	For	Against
18	Elect Omnium Bollore as Director	For	Against
19	Appoint Michel Roussin as Censor	For	Against
20	Approve Remuneration of Directors in the Aggregate Amount of EUR 1 Million	For	For
21	Advisory Vote on Compensation of Vincent Bollore, Chairman and CEO	For	Against
22	Advisory Vote on Compensation of Cyrille Bollore, Vice CEO	For	Against
23	Authorize Filing of Required Documents/Other Formalities	For	For
1	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
2	Authorize Filing of Required Documents/Other Formalities	For	For

Brilliance China Automotive Holdings Ltd.

Meeting Date: 06/03/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2A	Elect Wang Shiping as Director	For	For
2B	Elect Lei Xiaoyang as Director	For	For
2C	Authorize Board to Fix Remuneration of Directors	For	For
3	Approve Grant Thornton Hong Kong Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
4B	Authorize Repurchase of Issued Share Capital	For	For
4C	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cez A.S.

Meeting Date: 06/03/2016

Country: Czech Republic

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Financial Statements and Consolidated Financial Statements	For	For
5	Approve Allocation of Income and Dividend of CZK 40 per Share	For	For
6	Ratify Ernst & Young as Auditor for Fiscal 2016	For	For
7	Approve Volume of Charitable Donations for Fiscal 2016	For	For
8	Recall and Elect Supervisory Board Members	For	For
9	Recall and Elect Audit Committee Members	For	For
10	Approve Contracts on Performance of Functions with Supervisory Board Members	For	For
11	Approve Contracts for Performance of Functions of Audit Committee Members	For	For
12	Approve Transfer of Organized Part of Enterprise to Elektrarna Temelin II; Approve Transfer of Organized Part of Enterprise to Elektrarna Dukovany II	For	For

China Huarong Energy Company Limited

Meeting Date: 06/03/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Sean S J Wang as Director	For	For
2b	Elect Wang Tao as Director	For	For
2c	Elect Wei A Ning as Director	For	For
2d	Elect Lam Cheung Mau as Director	For	For
3	Authorize Board to Fix Remuneration of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Huarong Energy Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5B	Authorize Repurchase of Issued Share Capital	For	For
5C	Authorize Reissuance of Repurchased Shares	For	For

China Mengniu Dairy Co., Ltd.

Meeting Date: 06/03/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3A	Elect Niu Gensheng as Director and Authorize Board to Fix His Remuneration	For	For
3B	Elect Liu Ding as Director and Authorize Board to Fix Her Remuneration	For	For
3C	Elect Wu Kwok Keung Andrew as Director and Authorize Board to Fix His Remuneration	For	For
3D	Elect Ma Jianping as Director and Authorize Board to Fix His Remuneration	For	For
3E	Elect Tim Ørting Jørgensen as Director and Authorize Board to Fix His Remuneration	For	For
3F	Elect Filip Kegels as Director and Authorize Board to Fix His Remuneration	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Adopt New Share Option Scheme	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Merchants Holdings (International) Co. Ltd.

Meeting Date: 06/03/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3Aa	Elect Hu Jianhua as Director	For	For
3Ab	Elect Fu Gangfeng as Director	For	For
3Ac	Elect Deng Renjie as Director	For	For
3Ad	Elect Bai Jingtao as Director	For	For
3Ae	Elect Wang Zhixian as Director	For	For
3Af	Elect Kut Ying Hay as Director	For	For
3Ag	Elect Lee Yip Wah Peter as Director	For	For
3Ah	Elect Li Kwok Heem John as Director	For	For
3Ai	Elect Li Ka Fai David as Director	For	For
3B	Authorize Board to Fix Remuneration of Directors	For	Against
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
5A	Approve Grant of Options Under the Share Option Scheme	For	For
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5C	Authorize Repurchase of Issued Share Capital	For	For
5D	Authorize Reissuance of Repurchased Shares	For	For
6	Change Company Name	For	For

China Resources Land Ltd.

Meeting Date: 06/03/2016

Country: Cayman Islands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Resources Land Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Wu Xiangdong as Director	For	For
3.2	Elect Tang Yong as Director	For	For
3.3	Elect Du Wenmin as Director	For	For
3.4	Elect Ho Hin Ngai as Director	For	For
3.5	Elect Wan Kam To, Peter as Director	For	For
3.6	Approve Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For

Crompton Greaves Consumer Electricals Limited

Meeting Date: 06/03/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Increase in Borrowing Powers	For	For
2	Approve Pledging of Assets for Debt	For	Abstain
3	Authorize Issuance of Non-Convertible Debentures on Private Placement	For	For

Ionis Pharmaceuticals, Inc.

Meeting Date: 06/03/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ionis Pharmaceuticals, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stanley T. Crooke	For	For
1.2	Elect Director Joseph Klein, III	For	For
1.3	Elect Director Joseph Loscalzo	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Las Vegas Sands Corp.

Meeting Date: 06/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sheldon G. Adelson	For	For
1.2	Elect Director Irwin Chafetz	For	For
1.3	Elect Director Robert G. Goldstein	For	For
1.4	Elect Director Charles A. Koppelman	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Li Ning Company Ltd.

Meeting Date: 06/03/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2.1a	Elect Li Ning as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Li Ning Company Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1b	Elect Chen Yue, Scott as Director	For	For
2.2c	Elect Wu, Jesse Jen-Wei as Director	For	For
2.2	Authorize Board to Fix the Remuneration of Directors	For	For
3	Approve PricewaterhouseCoopers, Certified Public Accountants as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5	Authorize Repurchase of Issued Share Capital	For	For
6	Authorize Reissuance of Repurchased Shares	For	For

Mercer International Inc.

Meeting Date: 06/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jimmy S.H. Lee	For	For
1.2	Elect Director David M. Gandossi	For	For
1.3	Elect Director William D. McCartney	For	For
1.4	Elect Director Eric Lauritzen	For	For
1.5	Elect Director Graeme A. Witts	For	For
1.6	Elect Director Bernard J. Picchi	For	For
1.7	Elect Director James Shepherd	For	For
1.8	Elect Director R. Keith Purchase	For	For
1.9	Elect Director Nancy Orr	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

NETGEAR, Inc.

Meeting Date: 06/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Patrick C.S. Lo	For	For
1.2	Elect Director Jocelyn E. Carter-Miller	For	For
1.3	Elect Director Ralph E. Faison	For	For
1.4	Elect Director Jef T. Graham	For	For
1.5	Elect Director Gregory J. Rossmann	For	For
1.6	Elect Director Barbara V. Scherer	For	For
1.7	Elect Director Julie A. Shimer	For	For
1.8	Elect Director Grady K. Summers	For	For
1.9	Elect Director Thomas H. Waechter	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against
5	Amend Qualified Employee Stock Purchase Plan	For	For

New Senior Investment Group Inc.

Meeting Date: 06/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Susan Givens	For	For
1.2	Elect Director Michael D. Malone	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

NMC Health plc

Meeting Date: 06/03/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Approve Final Dividend	For	For
4	Reappoint Ernst & Young LLP as Auditors	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
6	Re-elect Mark Tompkins as Director	For	For
7	Re-elect Dr Bavaguthu Shetty as Director	For	For
8	Re-elect Dr Ayesha Abdullah as Director	For	For
9	Re-elect Abdulrahman Basaddiq as Director	For	Abstain
10	Re-elect Jonathan Bomford as Director	For	For
11	Re-elect Lord Clanwilliam as Director	For	For
12	Re-elect Salma Hareb as Director	For	For
13	Re-elect Prasanth Manghat as Director	For	For
14	Re-elect Keyur Nagori as Director	For	For
15	Re-elect Binay Shetty as Director	For	For
16	Re-elect Dr Nandini Tandon as Director	For	For
17	Approve EU Political Donations and Expenditure	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Approve Increase in the Maximum Aggregate Fees Payable to Directors	For	For
21	Approve Remuneration Policy	For	Against
22	Approve Deferred Share Bonus Plan	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

NMC Health plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
24	Ratify Appropriation of Distributable Profits to the Payment of Dividends; Waive Any Claims in Connection with the Payment of the Relevant Distributions	For	For

Novolipetsk Steel

Meeting Date: 06/03/2016

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Approve Allocation of Income and Dividends	For	For
4	Approve Interim Dividends for First Three Months of Fiscal 2016	For	For
5.1	Elect Oleg Bagrin as Director	None	For
5.2	Elect Thomas Veraszto as Director	None	For
5.3	Elect Helmut Wieser as Director	None	For
5.4	Elect Nikolay Gagarin as Director	None	Against
5.5	Elect Vladimir Lisin as Director	None	For
5.6	Elect Karen Sarkisov as Director	None	Against
5.7	Elect Stanislav Shekshnya as Director	None	For
5.8	Elect Benedict Sciortino as Director	None	Against
5.9	Elect Franz Struzl as Director	None	For
6	Elect Oleg Bagrin as General Director	For	For
7.1	Elect Violetta Voronova as Member of Audit Commission	For	For
7.2	Elect Tatyana Gorbunova as Member of Audit Commission	For	For
7.3	Elect Yuliya Kunikhina as Member of Audit Commission	For	For
7.4	Elect Mikhail Makeev as Member of Audit Commission	For	For
7.5	Elect Oksana Putilina as Member of Audit Commission	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Novolipetsk Steel

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Remuneration of Directors	For	For
9.1	Ratify RAS Auditor	For	For
9.2	Ratify IFRS Auditor	For	For

Novolipetsk Steel

Meeting Date: 06/03/2016

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Approve Allocation of Income and Dividends	For	For
4	Approve Interim Dividends for First Three Months of Fiscal 2016	For	For
5.1	Elect Oleg Bagrin as Director	None	For
5.2	Elect Thomas Veraszto as Director	None	For
5.3	Elect Helmut Wieser as Director	None	For
5.4	Elect Nikolay Gagarin as Director	None	Against
5.5	Elect Vladimir Lisin as Director	None	For
5.6	Elect Karen Sarkisov as Director	None	Against
5.7	Elect Stanislav Shekshnya as Director	None	For
5.8	Elect Benedict Sciortino as Director	None	Against
5.9	Elect Franz Struzl as Director	None	For
6	Elect Oleg Bagrin as General Director	For	For
7.1	Elect Violetta Voronova as Member of Audit Commission	For	For
7.2	Elect Tatyana Gorbunova as Member of Audit Commission	For	For
7.3	Elect Yuliya Kunikhina as Member of Audit Commission	For	For
7.4	Elect Mikhail Makeev as Member of Audit Commission	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Novolipetsk Steel

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.5	Elect Oksana Putilina as Member of Audit Commission	For	For
8	Approve Remuneration of Directors	For	For
9.1	Ratify RAS Auditor	For	For
9.2	Ratify IFRS Auditor	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Approve Allocation of Income and Dividends	For	For
4	Approve Interim Dividends for First Three Months of Fiscal 2016	For	For
5.1	Elect Oleg Bagrin as Director	None	For
5.2	Elect Thomas Veraszto as Director	None	For
5.3	Elect Helmut Wieser as Director	None	For
5.4	Elect Nikolay Gagarin as Director	None	Against
5.5	Elect Vladimir Lisin as Director	None	For
5.6	Elect Karen Sarkisov as Director	None	Against
5.7	Elect Stanislav Shekshnya as Director	None	For
5.8	Elect Benedict Sciortino as Director	None	Against
5.9	Elect Franz Struzl as Director	None	For
6	Elect Oleg Bagrin as General Director	For	For
7.1	Elect Violetta Voronova as Member of Audit Commission	For	For
7.2	Elect Tatyana Gorbunova as Member of Audit Commission	For	For
7.3	Elect Yuliya Kunikhina as Member of Audit Commission	For	For
7.4	Elect Mikhail Makeev as Member of Audit Commission	For	For
7.5	Elect Oksana Putilina as Member of Audit Commission	For	For
8	Approve Remuneration of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Novolipetsk Steel

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.1	Ratify RAS Auditor	For	For
9.2	Ratify IFRS Auditor	For	For

Polski Koncern Naftowy Orlen SA

Meeting Date: 06/03/2016

Country: Poland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Meeting Chairman	For	For
4	Approve Agenda of Meeting	For	For
5	Elect Members of Vote Counting Commission	For	For
9	Approve Management Board Report on Company's Operations for Fiscal 2015	For	For
10	Approve Financial Statements for Fiscal 2015	For	For
11	Approve Management Board Report on Group's Operations for Fiscal 2015	For	For
12	Approve Consolidated Financial Statements for Fiscal 2015	For	For
13	Approve Allocation of Income and Dividends of PLN 2 per Share; Approve Terms of Dividend Payment	For	For
14.1	Approve Discharge of Wojciech Jasinski (Management Board Member)	For	For
14.2	Approve Discharge of Dariusz Krawiec (Management Board Member)	For	For
14.3	Approve Discharge of Slawomir Jedrzejczyk (Management Board Member)	For	For
14.4	Approve Discharge of Krystian Pater (Management Board Member)	For	For
14.5	Approve Discharge of Piotr Chelminski (Management Board Member)	For	For
14.6	Approve Discharge of Marek Podstawa (Management Board Member)	For	For
15.1	Approve Discharge of Angelina Sarota (Supervisory Board Member)	For	For
15.2	Approve Discharge of Radoslaw Kwasnicki (Supervisory Board Member)	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Polski Koncern Naftowy Orlen SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15.3	Approve Discharge of Leszek Pawlowicz (Supervisory Board Member)	For	For
15.4	Approve Discharge of Grzegorz Borowiec (Supervisory Board Member)	For	For
15.5	Approve Discharge of Artur Gabor (Supervisory Board Member)	For	For
15.6	Approve Discharge of Cezary Banasinski (Supervisory Board Member)	For	For
15.7	Approve Discharge of Cezary Mozenski (Supervisory Board Member)	For	For
15.8	Approve Discharge of Adam Ambrozik (Supervisory Board Member)	For	For
15.9	Approve Discharge of Maciej Baltowski (Supervisory Board Member)	For	For
15.10	Approve Discharge of Remigiusz Nowakowski (Supervisory Board Member)	For	For
16	Fix Number of Supervisory Board Members	For	For
17.1	Elect Supervisory Board Chairman	For	For
17.2	Elect Supervisory Board Members	For	Against

PT Indofood CBP Sukses Makmur Tbk

Meeting Date: 06/03/2016

Country: Indonesia

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Directors' Annual Report	For	For
2	Accept Financial Statements	For	For
3	Approve Allocation of Income	For	For
4	Elect Antonius Prijohandojo Kristanto as Commissioner	For	For
5	Approve Remuneration of Directors and Commissioners	For	For
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
1	Amend Articles of Association Re: Change in Shares' Par Value	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PT Indofood Sukses Makmur Tbk

Meeting Date: 06/03/2016

Country: Indonesia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Directors' Annual Report	For	For
2	Accept Financial Statements	For	For
3	Approve Allocation of Income	For	For
4	Elect Christopher H. Young as Commissioner	For	Abstain
5	Approve Remuneration of Directors and Commissioners	For	For
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For

Taiwan Secom Co. Ltd.

Meeting Date: 06/03/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For

The North American Income Trust plc

Meeting Date: 06/03/2016

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The North American Income Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Final Dividend	For	For
4	Re-elect James Ferguson as Director	For	For
5	Re-elect Guy Crawford as Director	For	For
6	Re-elect Archie Hunter as Director	For	For
7	Re-elect Susan Rice as Director	For	For
8	Reappoint KPMG LLP as Auditors	For	For
9	Authorise Board to Fix Remuneration of Auditors	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For

Tingyi (Cayman Islands) Holding Corp.

Meeting Date: 06/03/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Teruo Nagano as Director and Authorize Board to Fix His Remuneration	For	For
4	Elect Koji Shinohara as Director and Authorize Board to Fix His Remuneration	For	For
5	Elect Hsu Shin-Chun as Director and Authorize Board to Fix His Remuneration	For	For
6	Approve Mazars CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8	Authorize Repurchase of Issued Share Capital	For	For
9	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Towngas China Co., Ltd.

Meeting Date: 06/03/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Kwan Yuk Choi, James as Director	For	Against
2b	Elect Chan Wing Kin, Alfred as Director	For	For
2c	Elect Wong Wai Yee, Peter as Director	For	For
2d	Elect Kee Wai Ngai, Martin as Director	For	For
2e	Authorize Board to Fix Remuneration of Directors	For	For
3	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
4	Authorize Repurchase of Issued Share Capital	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Reissuance of Repurchased Shares	For	For
7	Approve Final Dividend	For	For

TRI Pointe Group, Inc.

Meeting Date: 06/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Douglas F. Bauer	For	For
1.2	Elect Director Lawrence B. Burrows	For	For
1.3	Elect Director Daniel S. Fulton	For	For
1.4	Elect Director Steven J. Gilbert	For	For
1.5	Elect Director Christopher D. Graham	For	For
1.6	Elect Director Constance B. Moore	For	For
1.7	Elect Director Thomas B. Rogers	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

TRI Pointe Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Barry S. Sternlicht	For	For
2	Amend Omnibus Stock Plan	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For

Vonage Holdings Corp.

Meeting Date: 06/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Alan Masarek	For	For
2	Ratify BDO USA, LLP as Auditors	For	For

Wal-Mart Stores, Inc.

Meeting Date: 06/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James I. Cash, Jr.	For	For
1b	Elect Director Pamela J. Craig	For	For
1c	Elect Director Timothy P. Flynn	For	For
1d	Elect Director Thomas W. Horton	For	For
1e	Elect Director Marissa A. Mayer	For	For
1f	Elect Director C. Douglas McMillon	For	For
1g	Elect Director Gregory B. Penner	For	For
1h	Elect Director Steven S. Reinemund	For	For
1i	Elect Director Kevin Y. Systrom	For	For
1j	Elect Director S. Robson Walton	For	For
1k	Elect Director Steuart L. Walton	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Wal-Mart Stores, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Linda S. Wolf	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For
5	Require Independent Board Chairman	Against	For
6	Report on Incentive Compensation Plans	Against	For
7	Report on Guidelines for Country Selection	Against	For

Yageo Corp

Meeting Date: 06/03/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Cash Dividend Distribution from Capital Reserve	For	For
5	Approve Capital Structure Adjustments	For	For

Yanzhou Coal Mining Company Limited

Meeting Date: 06/03/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Work Report of the Board of Directors	For	For
2	Approve 2015 Work Report of the Supervisory Committee	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Yanzhou Coal Mining Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve 2015 Audited Financial Statements	For	For
4	Approve Profit Distribution Plan and Authorize Board to Distribute Dividend	For	For
5	Approve Remuneration of Directors and Supervisors	For	For
6	Approve Renewal of Liability Insurance of Directors, Supervisors and Senior Officers	For	For
7	Approve External Auditing Firm and to Fix Their Remuneration	For	For
8.01	Approve Equity Transfer Agreement	For	Against
8.02	Approve Provision of Comprehensive Credit Facility Services to Yankuang Group and the Annual Caps Under the New Finance Services Agreement	For	Against
9	Approve Wanfu Mining Right Transfer Agreement	For	For
10	Approve Capital Injection in Zhongyin Financial Leasing Co., Ltd.	For	For
11	Approve Capital Reduction and Amendments to the Articles of Association	For	For
12	Authorize the Company to Carry Out Domestic and Overseas Financing Activities	For	For
13.01	Approve Size and Method in Relation to the Issuance of the Renewable Corporate Bonds	None	For
13.02	Approve Par Value and Issue Price in Relation to the Issuance of the Renewable Corporate Bonds	None	For
13.03	Approve Coupon Rate and its Determination Mechanism in Relation to the Issuance of the Renewable Corporate Bonds	None	For
13.04	Approve Maturity Period, Method of Principal Repayment and Interest Payment and Other Specific Arrangements in Relation to the Issuance of the Renewable Corporate Bonds	None	For
13.05	Approve Use of Proceeds in Relation to the Issuance of the Renewable Corporate Bonds	None	For
13.06	Approve Investors and the Placing Arrangement in Relation to the Issuance of the Renewable Corporate Bonds	None	For
13.07	Approve Guarantee in Relation to the Issuance of the Renewable Corporate Bonds	None	For
13.08	Approve the Right of Late Payment for Interests and Restrictions in Relation to the Issuance of the Renewable Corporate Bonds	None	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Yanzhou Coal Mining Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13.09	Approve Underwriting in Relation to the Issuance of the Renewable Corporate Bonds	None	For
13.10	Approve Listing Arrangement in Relation to the Issuance of the Renewable Corporate Bonds	None	For
13.11	Approve the Authorization in Relation to the Issuance of the Renewable Corporate Bonds	None	For
13.12	Approve Resolution Validity and the Authorization in Relation to the Issuance of the Renewable Corporate Bonds	None	For
14	Approve Provision of Financial Guarantees to Subsidiaries and Related Transaction	For	For
15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
16	Authorize Repurchase of Issued H Share Capital	For	For
17.01	Elect Li Wei as Director	For	Against
17.02	Elect Zhao Qingchun as Director	For	For
17.03	Elect Guo Dechun as Director	For	For
18.01	Elect Qi Anbang as Director	For	For
19.01	Elect Meng Qingjian as Supervisor	For	For
19.02	Elect Xue Zhongyong as Supervisor	For	For

Yanzhou Coal Mining Company Limited

Meeting Date: 06/03/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Repurchase of Issued H Share Capital	For	For

Britannia Industries Ltd.

Meeting Date: 06/04/2016

Country: India

Meeting Type: Court

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Britannia Industries Ltd.

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

YES BANK Limited

Meeting Date: 06/04/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Increase Authorized Share Capital and Amend Memorandum of Association	For	For
2	Amend Main Objects and Other Clauses of the Memorandum of Association	For	For
3	Amend Articles of Association	For	For

BioMarin Pharmaceutical Inc.

Meeting Date: 06/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jean-Jacques Bienaime	For	For
1.2	Elect Director Michael Grey	For	For
1.3	Elect Director Elaine J. Heron	For	For
1.4	Elect Director V. Bryan Lawlis	For	For
1.5	Elect Director Alan J. Lewis	For	For
1.6	Elect Director Richard A. Meier	For	For
1.7	Elect Director David Pyott	For	For
1.8	Elect Director Dennis J. Slamon	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BioMarin Pharmaceutical Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify KPMG LLP as Auditors	For	For
4	Report on Sustainability, Including GHG Goals	Against	For

BOC Hong Kong (Holdings) Ltd.

Meeting Date: 06/06/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Yue Yi as Director	For	For
3b	Elect Ren Deqi as Director	For	Against
3c	Elect Gao Yingxin as Director	For	Against
3d	Elect Xu Luode as Director	For	Against
4	Approve Ernst & Young as Auditor and Authorize Board or Duly Authorized Committee of the Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

Bonanza Creek Energy, Inc.

Meeting Date: 06/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gregory P. Raih	For	For
1.2	Elect Director James A. Watt	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bonanza Creek Energy, Inc.

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

BYD Company Ltd.

Meeting Date: 06/06/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Audited Financial Statements	For	For
4	Approve 2015 Annual Report	For	For
5	Approve 2015 Profit Distribution Plan	For	For
6	Approve Ernst & Young Hua Ming LLP as PRC Auditor and Internal Control Audit Institution and Ernst & Young as Auditor Outside the PRC and Authorize Board to Fix Their Remuneration	For	For
7	Approve Provision of Guarantee by the Group	For	For
8	Approve Provision of Guarantee by the Company and Its Subsidiaries for External Parties	For	For
9	Approve Estimated Cap of 2016 Ordinary Connected Transactions	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
11	Approve Issuance by BYD Electronic (International) Company Limited of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
12	Approve Change in Domicile and Amendments to Articles of Association	For	For
13	Approve Use of Short-term Intermittent Funds for Entrusted Wealth Management and Related Transactions	For	Abstain

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cambian Group plc

Meeting Date: 06/06/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Reappoint Deloitte LLP as Auditors	For	For
5	Authorise Audit and Risk Committee to Fix Remuneration of Auditors	For	For
6	Re-elect Saleem Asaria as Director	For	For
7	Re-elect Alfred Foglio as Director	For	For
8	Re-elect Christopher Kemball as Director	For	For
9	Re-elect Chris Brinsmead as Director	For	For
10	Re-elect Alison Halsey as Director	For	For
11	Elect Dr Graham Rich as Director	For	For
12	Elect Mike Butterworth as Director	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Approve Sharesave Plan 2016	For	For
18	Authorise EU Political Donations and Expenditure	For	For
19	Re-elect Christopher Kemball as Independent Non-Executive Director	For	For
20	Re-elect Chris Brinsmead as Independent Non-Executive Director	For	For
21	Re-elect Alison Halsey as Independent Non-Executive Director	For	For
22	Elect Dr Graham Rich as Independent Non-Executive Director	For	For
23	Elect Mike Butterworth as Independent Non-Executive Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Galaxy Securities Co Ltd

Meeting Date: 06/06/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Annual Report	For	For
4	Approve 2015 Final Accounts Report	For	For
5	Approve 2015 Profit Distribution Plan	For	For
6	Approve 2016 Capital Expenditure Budget	For	For
7	Approve Deloitte Touche Tohmatsu CPA Ltd. (Special General Partnership) and Deloitte Touche Tohmatsu as External Auditing Firms and Authorize Board to Fix Their Remuneration	For	For
8	Approve Special Report on Deposit and Actual Utilization of Previously Raised Proceeds	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
10	Approve Amendments to Authorization Granted to the Board by the Shareholders' General Meeting	For	For

China Resources Power Holdings Co., Ltd.

Meeting Date: 06/06/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Zhang Shen Wen as Director	For	For
3.2	Elect Wang Xiao Bin as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Resources Power Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.3	Elect Leung Oi-sie, Elsie as Director	For	For
3.4	Elect Ch'ien K.F., Raymond as Director	For	For
3.5	Elect Ge Changxin as Director	For	For
3.6	Elect Hu Min as Director	For	For
3.7	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For

Crocs, Inc.

Meeting Date: 06/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ian M. Bickley	For	For
1.2	Elect Director Doreen A. Wright	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Diplomat Pharmacy, Inc.

Meeting Date: 06/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Benjamin Wolin	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Diplomat Pharmacy, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Kenneth O. Klepper	For	For
2	Ratify BDO USA, LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

First Pacific Co., Ltd.

Meeting Date: 06/06/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Ernst & Young as Independent Auditors and Authorize Board or Audit and Risk Management Committee to Fix Their Remuneration	For	For
4.1	Elect Manuel V. Pangilinan as Director	For	For
4.2	Elect Edward K.Y. Chen as Director	For	For
4.3	Elect Margaret Leung Ko May Yee as Director	For	For
4.4	Elect Philip Fan Yan Hok as Director	For	For
4.5	Elect Madeleine Lee Suh Shin as Director	For	For
4.6	Elect Tedy Djuhar as Director	For	For
5	Authorize Board or Remuneration Committee to Fix Remuneration of Directors	For	For
6	Authorize Board to Appoint Additional Directors	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
8	Authorize Repurchase of Issued Share Capital	For	For
9	Authorize Reissuance of Repurchased Shares	For	For
10	Approve Share Premium Reduction and Transfer of Credit Amount from Contributed Surplus Account	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Formosa Petrochemical Corp.

Meeting Date: 06/06/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
5	Amend Trading Procedures Governing Derivatives Products	For	For
6	Amend Procedures for Lending Funds to Other Parties	For	For
7	Amend Procedures for Endorsement and Guarantees	For	For
8	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For

Hansteen Holdings plc

Meeting Date: 06/06/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Ian Watson as Director	For	For
4	Re-elect Morgan Jones as Director	For	For
5	Re-elect Rick Lowes as Director	For	For
6	Re-elect Jamie Hambro as Director	For	For
7	Re-elect Melvyn Egglenton as Director	For	For
8	Re-elect Rebecca Worthington as Director	For	For
9	Elect David Rough as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hansteen Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Elect Margaret Young as Director	For	For
11	Reappoint Deloitte LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Shenzhen Chiwan Wharf Holdings Ltd.

Meeting Date: 06/06/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Annual Report and Summary	For	For
3	Approve Report of the Board of Supervisors	For	For
4	Approve Financial Statements	For	For
5	Approve Profit Distribution	For	For
6	Approve Appointment of 2016 Auditor	For	For

Sinopec Oilfield Service Corp.

Meeting Date: 06/06/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sinopec Oilfield Service Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Audited Financial Statements and Auditor's Report	For	For
4	Approve 2015 Profit Distribution Plan	For	For
5	Approve Grant Thornton (Special General Partnership) as Domestic Auditor and Internal Control Auditor and Grant Thornton Hong Kong Limited as International Auditor and Authorize Board to Fix Their Remuneration	For	For
6	Elect Sun Qingde as Director	For	For
7	Authorize Board to Issue Debt Financing Instruments	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

UK Commercial Property Trust Ltd

Meeting Date: 06/06/2016

Country: Guernsey

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Waive Requirement for Mandatory Offer to All Shareholders	For	Against

UnitedHealth Group Incorporated

Meeting Date: 06/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director William C. Ballard, Jr.	For	For
1b	Elect Director Edson Bueno	For	For
1c	Elect Director Richard T. Burke	For	For
1d	Elect Director Robert J. Darretta	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

UnitedHealth Group Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1e	Elect Director Stephen J. Hemsley	For	For
1f	Elect Director Michele J. Hooper	For	For
1g	Elect Director Rodger A. Lawson	For	For
1h	Elect Director Glenn M. Renwick	For	For
1i	Elect Director Kenneth I. Shine	For	For
1j	Elect Director Gail R. Wilensky	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Watsco, Inc.

Meeting Date: 06/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David C. Darnell	For	For
1.2	Elect Director George P. Sape	For	For
2	Ratify KPMG LLP as Auditors	For	For

2U, Inc.

Meeting Date: 06/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Timothy M. Haley	For	For
1.2	Elect Director Earl Lewis	For	For
1.3	Elect Director Coretha M. Rushing	For	For
2	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

2U, Inc.

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

Alliance Data Systems Corporation

Meeting Date: 06/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bruce K. Anderson	For	For
1.2	Elect Director Roger H. Ballou	For	For
1.3	Elect Director D. Keith Cobb	For	For
1.4	Elect Director E. Linn Draper, Jr.	For	For
1.5	Elect Director Edward J. Heffernan	For	For
1.6	Elect Director Kenneth R. Jensen	For	For
1.7	Elect Director Robert A. Minicucci	For	For
1.8	Elect Director Laurie A. Tucker	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Provide Directors May Be Removed With or Without Cause	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For

Anacor Pharmaceuticals, Inc.

Meeting Date: 06/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Paul L. Berns	For	For
1B	Elect Director Lucy Shapiro	For	For
1C	Elect Director Wendell Wierenga	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Anacor Pharmaceuticals, Inc.

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

Arkema

Meeting Date: 06/07/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.90 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
5	Approve Agreement with Thierry Le Henaff	For	Abstain
6	Reelect Thierry Le Henaff as Director	For	For
7	Advisory Vote on Compensation of Thierry Le Henaff, Chairman and CEO	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 372 Million	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, but with a Binding Priority Right, up to 10 Percent of the Share Capital	For	For
11	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital for Private Placements	For	For
12	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Arkema

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 9 to 13 Above	For	For
15	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 372 Million	For	For
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
17	Authorize up to 1.45 Million Shares of Issued Capital for Use in Restricted Stock Plans (with Performance Conditions Attached)	For	Abstain
18	Authorize up to 50,000 Shares of Issued Capital for Use in Restricted Stock Plans (Pension for the Chairman and CEO)	For	For
19	Amend Article 10 of Bylaws Re: Employee Representative	For	For
20	Authorize Filing of Required Documents/Other Formalities	For	For
A	Approve Stock Dividend Program (Cash or Shares)	Against	Abstain

Bank of China Limited

Meeting Date: 06/07/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Work Report of Board of Directors	For	For
2	Approve 2015 Work Report of Board of Supervisors	For	For
3	Approve 2015 Annual Financial Statements	For	For
4	Approve 2015 Profit Distribution Plan	For	For
5	Approve 2016 Annual Budget for Fixed Assets Investment	For	For
6	Approve Ernst & Young Hua Ming as External Auditor	For	For
7.1	Elect Tian Guoli as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bank of China Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.2	Elect Wang Yong as Director	For	For
8.1	Elect Lu Zhengfei as Director	For	For
8.2	Elect Leung Cheuk Yan as Director	For	For
8.3	Elect Wang Changyun as Director	For	For
9.1	Elect Li Jun as Supervisor	For	For
9.2	Elect Wang Xueqiang as Supervisor	For	For
9.3	Elect Liu Wanming as Supervisor	For	For
10	Approve Issuance of Bonds	For	For
11	Approve Issuance of Qualified Write-Down Tier-2 Capital Instruments	For	For

BJ's Restaurants, Inc.

Meeting Date: 06/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter 'PETE' A. Bassi	For	For
1.2	Elect Director Larry D. Bouts	For	For
1.3	Elect Director James 'JIM' A. Dal Pozzo	For	For
1.4	Elect Director Gerald 'JERRY' W. Deitchle	For	For
1.5	Elect Director Noah A. Elbogen	For	For
1.6	Elect Director Wesley A. Nichols	For	For
1.7	Elect Director Lea Anne S. Ottinger	For	For
1.8	Elect Director Gregory A. Trojan	For	For
1.9	Elect Director Patrick D. Walsh	For	For
2	Amend Executive Incentive Bonus Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Buckeye Partners, L.P.

Meeting Date: 06/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Oliver 'Rick' G. Richard, III	For	For
1.2	Elect Director Clark C. Smith	For	For
1.3	Elect Director Frank S. Sowinski	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

Check Point Software Technologies Ltd.

Meeting Date: 06/07/2016

Country: Israel

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Reelect Gil Shwed as Director Until the End of the Next Annual General Meeting	For	For
1.2	Reelect Marius Nacht as Director Until the End of the Next Annual General Meeting	For	For
1.3	Reelect Jerry Ungerman as Director Until the End of the Next Annual General Meeting	For	For
1.4	Reelect Dan Propper as Director Until the End of the Next Annual General Meeting	For	For
1.5	Reelect David Rubner as Director Until the End of the Next Annual General Meeting	For	For
1.6	Reelect Tal Shavit as Director Until the End of the Next Annual General Meeting	For	For
2	Reappoint Kost, Forer, Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Approve Employment Terms of Gil Shwed, CEO	For	For
4	Approve Executive Compensation Policy	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Check Point Software Technologies Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	For

Chimera Investment Corporation

Meeting Date: 06/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John P. Reilly	For	For
1b	Elect Director Matthew Lambiase	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

China Minsheng Banking Corp., Ltd.

Meeting Date: 06/07/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Annual Report	For	For
2	Approve 2015 Final Financial Report	For	For
3	Approve 2015 Profit Distribution Plan	For	For
4	Approve 2016 Interim Profit Distribution Plan	For	For
5	Approve 2016 Annual Budgets	For	For
6	Approve 2015 Work Report of the Board of Directors	For	For
7	Approve 2015 Work Report of the Supervisory Board	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Minsheng Banking Corp., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve KPMG Huazhen Certified Public Accountants (Special General Partnership) and KPMG Certified Public Accountants as Auditors and Authorize Board to Fix Their Remuneration	For	For
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

China Power International Development Ltd.

Meeting Date: 06/07/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Wang Binghua as Director	For	For
4	Elect Li Fang as Director	For	For
5	Elect Tsui Yiu Wa, Alec as Director	For	For
6	Authorize Board to Fix Remuneration of Directors	For	For
7	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
8A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8B	Authorize Repurchase of Issued Share Capital	For	For
8C	Authorize Reissuance of Repurchased Shares	For	For

China Power International Development Ltd.

Meeting Date: 06/07/2016

Country: Hong Kong

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Power International Development Ltd.

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

EPAM Systems, Inc.

Meeting Date: 06/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Karl Robb	For	For
1.2	Elect Director Richard Michael Mayoras	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Findlay Park Funds plc - American Fund

Meeting Date: 06/07/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Ratify Grant Thornton as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Approve Remuneration of Directors	For	For
4	Amend Memorandum of Association	For	For
5	Adopt New Articles of Association	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

First Cash Financial Services, Inc.

Meeting Date: 06/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Jorge Montañó	For	For
2	Ratify Hein & Associates LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Formosa Chemicals & Fibre Corporation

Meeting Date: 06/07/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Amend Procedures for Lending Funds to Other Parties	For	For
5	Amend Procedures for Endorsement and Guarantees	For	For
6	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
7	Amend Trading Procedures Governing Derivatives Products	For	For
8	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For

Gem Diamonds Ltd

Meeting Date: 06/07/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Gem Diamonds Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Reappoint Ernst & Young LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Approve Final Dividend	For	For
6	Approve Special Dividend	For	For
7	Re-elect Clifford Elphick as Director	For	For
8	Re-elect Gavin Beevers as Director	For	For
9	Re-elect Mike Salamon as Director	For	For
10	Re-elect Michael Michael as Director	For	For
11	Re-elect Glenn Turner as Director	For	For
12	Re-elect Roger Davis as Director	For	For
13	Elect Michael Lynch-Bell as Director	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For

General Motors Company

Meeting Date: 06/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Joseph J. Ashton	For	For
1b	Elect Director Mary T. Barra	For	For
1c	Elect Director Linda R. Gooden	For	For
1d	Elect Director Joseph Jimenez	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

General Motors Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1e	Elect Director Kathryn V. Marinello	For	For
1f	Elect Director Jane L. Mendillo	For	For
1g	Elect Director Michael G. Mullen	For	For
1h	Elect Director James J. Mulva	For	For
1i	Elect Director Patricia F. Russo	For	For
1j	Elect Director Thomas M. Schoewe	For	For
1k	Elect Director Theodore M. Solso	For	For
1l	Elect Director Carol M. Stephenson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Adopt Holy Land Principles	Against	Against

Greatek Electronics Inc.

Meeting Date: 06/07/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Profit Distribution	For	For
4	Approve Cash Dividend Distribution from Capital Reserve	For	For
5	Approve Release of Restrictions on Competitive Activities of Lu Zhao Xiang, a Representative of Powertech Technology Inc.	For	For
6	Approve Release of Restrictions on Competitive Activities of Wu Zong Liang	For	For

Huatai Securities Co., Ltd.

Meeting Date: 06/07/2016

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Huatai Securities Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Work Report of the Board	For	For
2	Approve 2015 Work Report of the Supervisory Committee	For	For
3	Approve 2015 Final Financial Report	For	For
4	Approve 2015 Profit Distribution Plan	For	For
5	Approve 2015 Annual Report	For	For
6	Approve Resolutions on Ordinary Connected Transactions	For	For
6.1	Approve Ordinary Connected Transactions with Jiangsu Guoxin Investment Group and its Affiliated Companies	For	For
6.2	Approve Ordinary Connected Transactions with Jiangsu Communications Holding Co., Ltd. and its Affiliated Companies	For	For
6.3	Approve Ordinary Connected Transactions with Other Related Parties	For	For
7	Approve 2016 Estimated Investment Amount for Proprietary Business	For	For
8	Approve Increase of Audit Services Fee	For	For
9	Approve KPMG Huazhen LLP as Audit Services Institution for A Shares and KPMG as Audit Services Institution for H Shares	For	For
10	Elect Wang Huiqing as Supervisor	For	For
11.1	Elect Gao Xu as Director	For	Abstain
11.2	Elect Chen Ning as Director	For	Abstain
11.3	Elect Xu Qing as Director	For	Abstain
12	Approve Application for Expansion of Scope of Foreign Exchange Business	For	For
13	Approve the Resolution on the Issuance of Short-term Financing Securities of the Company	For	For
13.1	Approve Size of issuance in Relation to Issuance of Short-Term Financing Securities	For	For
13.2	Approve Maturity of Issuance in Relation to Issuance of Short-Term Financing Securities	For	For
13.3	Approve Methods of Issuance in Relation to Issuance of Short-Term Financing Securities	For	For
13.4	Approve Use of Proceeds in Relation to Issuance of Short-Term Financing Securities	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Huatai Securities Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13.5	Approve Repayment Arrangement in Relation to Issuance of Short-Term Financing Securities	For	For
13.6	Approve Validity Period of the Resolution in Relation to Issuance of Short-Term Financing Securities	For	For
13.7	Authorize Board to Handle All Matters in Relation to Issuance of Short-Term Financing Securities	For	For

Ladder Capital Corp

Meeting Date: 06/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan Fishman	For	For
1.2	Elect Director Jonathan Bilzin	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

LifePoint Health, Inc.

Meeting Date: 06/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kermit R. Crawford	For	For
1.2	Elect Director Jana R. Schreuder	For	For
1.3	Elect Director Reed V. Tuckson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MarketAxess Holdings Inc.

Meeting Date: 06/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard M. McVey	For	For
1b	Elect Director Steven L. Begleiter	For	For
1c	Elect Director Stephen P. Casper	For	For
1d	Elect Director Jane Chwick	For	For
1e	Elect Director William F. Cruger	For	For
1f	Elect Director David G. Gomach	For	For
1g	Elect Director Carlos M. Hernandez	For	For
1h	Elect Director Ronald M. Hersch	For	For
1i	Elect Director John Steinhardt	For	For
1j	Elect Director James J. Sullivan	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Approve Executive Incentive Bonus Plan	For	For

Monster Worldwide, Inc.

Meeting Date: 06/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Edmund P. Giambastiani, Jr.	For	For
1b	Elect Director Timothy T. Yates	For	For
1c	Elect Director John Gaulding	For	For
1d	Elect Director James P. McVeigh	For	For
1e	Elect Director Gillian Munson	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Monster Worldwide, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director Jeffrey F. Rayport	For	For
1g	Elect Director Roberto Tunioli	For	For
2	Ratify BDO USA, LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Nabors Industries Ltd.

Meeting Date: 06/07/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Crane	For	For
1.2	Elect Director John P. Kotts	For	For
1.3	Elect Director Michael C. Linn	For	For
1.4	Elect Director Anthony G. Petrello	For	For
1.5	Elect Director Dag Skattum	For	For
1.6	Elect Director Howard Wolf	For	For
1.7	Elect Director John Yearwood	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	For	For
3	Approve Omnibus Stock Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Adopt Proxy Access Right	Against	For

New York Community Bancorp, Inc.

Meeting Date: 06/07/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

New York Community Bancorp, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael J. Levine	For	For
1b	Elect Director Ronald A. Rosenfeld	For	For
1c	Elect Director Lawrence J. Savarese	For	For
1d	Elect Director John M. Tsimbinos	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Declassify the Board of Directors	For	For
4	Proxy Access	Against	For

Orange

Meeting Date: 06/07/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
5	Reelect Jose-Luis Duran as Director	For	For
6	Reelect Charles-Henri Filippi as Director	For	For
7	Elect Bernard Ramanantsoa as Director	For	For
8	Advisory Vote on Compensation of Stephane Richard, Chairman and CEO	For	For
9	Advisory Vote on Compensation of Gervais Pellissier, Vice-CEO	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
11	Amend Article 13 of Bylaws Re: Shareholding Requirements for Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Orange

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
13	Authorize Filing of Required Documents/Other Formalities	For	For
A	Amend Item 3 as Follows: Approve Allocation of Income and Dividends of EUR 0.50 per Share	Against	Against
B	Approve Stock Dividend Program (Cash or Shares)	Against	Against
C	Amend Article 13 of Bylaws Re: Set Maximum Outside Mandates for Directors	Against	Against

Oriental Union Chemical Corp.

Meeting Date: 06/07/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Statement of Profit and Loss Appropriation	For	For
4	Approve Cash Dividend Distribution from Capital Reserve	For	For

OUTFRONT Media Inc.

Meeting Date: 06/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Nicolas Brien	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

OUTFRONT Media Inc.

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

Oxford BioMedica plc

Meeting Date: 06/07/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Dr Lorenzo Tallarigo as Director	For	For
4	Elect Stuart Henderson as Director	For	For
5	Re-elect Martin Diggle as Director	For	Abstain
6	Re-elect John Dawson as Director	For	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	Against
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Radiant Opto-Electronics Corp.

Meeting Date: 06/07/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Radiant Opto-Electronics Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Profit Distribution	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For

Realtek Semiconductor Corp.

Meeting Date: 06/07/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Cash Dividend Distribution from Capital Reserve	For	For

REX American Resources Corporation

Meeting Date: 06/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stuart A. Rose	For	For
1.2	Elect Director Lawrence Tomchin	For	For
1.3	Elect Director Edward M. Kress	For	For
1.4	Elect Director Charles A. Elcan	For	For
1.5	Elect Director David S. Harris	For	For
1.6	Elect Director Mervyn L. Alphonso	For	For
1.7	Elect Director Lee Fisher	For	For
1.8	Elect Director Zafar Rizvi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SeaSpine Holdings Corporation

Meeting Date: 06/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Keith Bradley	For	For
1.2	Elect Director Michael Fekete	For	For
1.3	Elect Director John B. Henneman, III	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

Meeting Date: 06/07/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Annual Report	For	For
2	Approve 2015 Work Report of the Board of Directors	For	For
3	Approve 2015 Work Report of the Supervisory Committee	For	For
4	Approve 2015 Final Accounts Report	For	For
5	Approve 2015 Annual Profit Distribution Proposal	For	For
6	Approve Ernst & Young Hua Ming (Special General Partnership) as PRC Financial Report and Internal Control Report Auditors and Ernst & Young as International Financial Report Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve 2016 Estimated Ongoing Related Party Transactions	For	Against
8	Approve 2015 Appraisal Results and Remuneration of Directors	For	For
9	Approve 2016 Appraisal Program of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve Renewal of and New Entrusted Loan Quota of the Group	For	Against
11	Approve Renewal of and New Guarantee Quota of the Group	For	For
12	Approve Total Bank Credit Applications of the Group	For	Abstain
13	Approve Authorization to the Management to Dispose of Listed Securities	For	For
14	Approve Adjustments of Allowance of Independent Non-executive Directors	For	For
15	Approve the Amendment of Board Rules	For	For
16	Approve Proposed Issuance of the Renewable Corporate Bonds	For	For
16.1	Approve Size and Method of Issuance in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For
16.2	Approve Bond Rate or its Determination Mechanism in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For
16.3	Approve Maturity Period, Method of Principal Payment and Interest Payment and Other Specific Arrangements in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For
16.4	Approve Use of Proceeds in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For
16.5	Approve Investors and the Placing Agreement for Shareholders in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For
16.6	Approve Guarantee in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For
16.7	Approve Credit Standing in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For
16.8	Approve Underwriting in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For
16.9	Approve Listing Agreement in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For
16.10	Approve Resolution Validity in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorize Board to Handle All Matters in Relation to the Reporting and Issuance of the Renewable Corporate Bonds	For	For
18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
19	Approve Resolution in Relation to the Extension of the Effective Period for the Proposed Non-Public Issuance	For	For
20	Approve Resolution in Relation to the Extension of the Effective Period for Authorization of the Proposed Non-Public Issuance	For	For
21.1	Elect Chen Qiyu as Director	For	For
21.2	Elect Yao Fang as Director	For	For
21.3	Elect Guo Guangchang as Director	For	Against
21.4	Elect Wang Qunbin as Director	For	Against
21.5	Elect Kang Lan as Director	For	Against
21.6	Elect John Changzheng Ma as Director	For	Against
21.7	Elect Wang Can as Director	For	Against
22.1	Elect Cao Huimin as Director	For	For
22.2	Elect Jiang Xian as Director	For	For
22.3	Elect Wong Tin Yau Kelvin as Director	For	For
22.4	Elect Wai Shiu Kwan Danny as Director	For	For
23.1	Elect Cao Genxing as Supervisor	For	For
23.2	Elect Guan Yimin as Supervisor	For	For

Shun Tak Holdings Ltd.

Meeting Date: 06/07/2016

Country: Hong Kong

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shun Tak Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Elect Ho Tsu Kwok, Charles as Director	For	Against
3.2	Elect Yip Ka Kay, Kevin as Director	For	For
3.3	Elect Ho Chiu Fung, Daisy as Director	For	For
3.4	Elect Shum Hong Kuen, David as Director	For	For
4	Approve Directors' Fees	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
6	Authorize Repurchase of Issued Share Capital	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8	Authorize Reissuance of Repurchased Shares	For	For

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/07/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Profit Distribution	For	For

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/07/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2.1	Approve Business Operations Report and Financial Statements	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Taiwan Semiconductor Manufacturing Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Approve Profit Distribution	For	For

The Advisory Board Company

Meeting Date: 06/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sanju K. Bansal	For	For
1.2	Elect Director David L. Felsenthal	For	For
1.3	Elect Director Peter J. Grua	For	For
1.4	Elect Director Nancy Killefer	For	For
1.5	Elect Director Kelt Kindick	For	For
1.6	Elect Director Robert W. Musslewhite	For	For
1.7	Elect Director Mark R. Neaman	For	For
1.8	Elect Director Leon D. Shapiro	For	For
1.9	Elect Director LeAnne M. Zumwalt	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

The Hong Kong and China Gas Co. Ltd.

Meeting Date: 06/07/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Leung Hay Man as Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Hong Kong and China Gas Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Elect Colin Lam Ko Yin as Director	For	Against
3.3	Elect Lee Ka Shing as Director	For	Against
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5.1	Approve Issuance of Bonus Issue	For	For
5.2	Authorize Repurchase of Issued Share Capital	For	For
5.3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5.4	Authorize Reissuance of Repurchased Shares	For	For

The TJX Companies, Inc.

Meeting Date: 06/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Zein Abdalla	For	For
1.2	Elect Director Jose B. Alvarez	For	For
1.3	Elect Director Alan M. Bennett	For	For
1.4	Elect Director David T. Ching	For	For
1.5	Elect Director Ernie Herrman	For	For
1.6	Elect Director Michael F. Hines	For	For
1.7	Elect Director Amy B. Lane	For	For
1.8	Elect Director Carol Meyrowitz	For	For
1.9	Elect Director John F. O'Brien	For	For
1.10	Elect Director Willow B. Shire	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Include Executive Diversity as a Performance Measure for Senior Executive Compensation	Against	Against
5	Report on Pay Disparity	Against	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Time Inc.

Meeting Date: 06/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Joseph A. Ripp	For	For
1b	Elect Director David A. Bell	For	For
1c	Elect Director John M. Fahey, Jr.	For	For
1d	Elect Director Manuel A. Fernandez	For	For
1e	Elect Director Dennis J. FitzSimons	For	For
1f	Elect Director Betsy D. Holden	For	For
1g	Elect Director Kay Koplovitz	For	For
1h	Elect Director J. Randall MacDonald	For	For
1i	Elect Director Ronald S. Rolfe	For	For
1j	Elect Director Howard Stringer	For	For
1k	Elect Director Michael P. Zeisser	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against

United Microelectronics Corp

Meeting Date: 06/07/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

United Microelectronics Corp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Issuance of Shares via Private Placement, Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Issuance of Overseas or Domestic Convertible Bonds	For	For

Universal Electronics Inc.

Meeting Date: 06/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul D. Arling	For	For
1.2	Elect Director Satjiv S. Chahil	For	For
1.3	Elect Director William C. Mulligan	For	For
1.4	Elect Director J.C. Sparkman	For	For
1.5	Elect Director Gregory P. Stapleton	For	For
1.6	Elect Director Carl E. Vogel	For	For
1.7	Elect Director Edward K. Zinser	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Grant Thornton LLP as Auditors	For	For

Vanguard International Semiconductor Corp.

Meeting Date: 06/07/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan for Profit Distribution	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Vitamin Shoppe, Inc.

Meeting Date: 06/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Provide Directors May Be Removed With or Without Cause	For	For
2.1	Elect Director B. Michael Becker	For	For
2.2	Elect Director John D. Bowlin	For	For
2.3	Elect Director Catherine E. Buggeln	For	For
2.4	Elect Director Deborah M. Derby	For	For
2.5	Elect Director David H. Edwab	For	For
2.6	Elect Director Richard L. Markee	For	For
2.7	Elect Director Guillermo G. Marmol	For	For
2.8	Elect Director Beth M. Pritchard	For	For
2.9	Elect Director Timothy J. Theriault	For	For
2.10	Elect Director Colin Watts	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	For	For

Weichai Power Co., Ltd.

Meeting Date: 06/07/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Annual Report	For	For
2	Approve 2015 Report of the Board of Directors	For	For
3	Approve 2015 Report of the Supervisory Committee	For	For
4	Approve 2015 Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Weichai Power Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve 2015 Final Financial Report	For	For
6	Approve 2016 Financial Budget Report	For	For
7	Approve Ernst & Young Hua Ming LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Shandong Hexin Accountants LLP as Internal Control Auditors	For	For
9	Approve Mandate for the Payment of Interim Dividend for the Year Ending Dec. 31, 2016	For	For
10	Approve 2015 Profit Distribution Plan	For	For
11	Approve Terms of Reference of the Audit Committee	For	For
12	Approve Continuing Connected Transaction	For	For
13	Approve New Financial Services Agreement and Related Annual Caps	For	Against
14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

YES BANK Limited

Meeting Date: 06/07/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend Payment	For	For
3	Reelect M. R. Srinivasan as Director	For	For
4	Approve B.S.R. & Co. LLP. as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Ajai Kumar as Director	For	For
6	Elect Ashok Chawla as Independent Director	For	For
7	Approve Revision of Remuneration of Radha Singh, Non-Executive Chairperson	For	For
8	Approve Commission Remuneration for Non-Executive Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

YES BANK Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
10	Authorize Issuance of Non-Convertible Debentures	For	For

Acerinox S.A.

Meeting Date: 06/08/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Treatment of Net Loss	For	For
3	Approve Discharge of Board	For	For
4.1	Renew Appointment of KPMG Auditores as Auditor for FY 2016	For	For
4.2	Appoint PricewaterhouseCoopers as Auditor for FY 2017, 2018 and 2019	For	For
5	Authorize Capitalization of Reserves for Scrip Dividends	For	For
6	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 3 Billion	For	Against
7	Approve Remuneration Policy	For	Against
8.1	Reelect Óscar Fanjul Martín as Director	For	For
8.2	Reelect Braulio Medel Cámara as Director	For	For
8.3	Elect Laura Abasolo García de Baquedano as Director	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For
10	Advisory Vote on Remuneration Report	For	Against
13	Approve Minutes of Meeting	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Allegion plc

Meeting Date: 06/08/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael J. Chesser	For	For
1b	Elect Director Carla Cico	For	For
1c	Elect Director Kirk S. Hachigian	For	For
1d	Elect Director David D. Petratis	For	For
1e	Elect Director Dean I. Schaffer	For	For
1f	Elect Director Martin E. Welch, III	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
4A	Amend Memorandum of Association	For	For
4B	Amend Articles of Association	For	For
5A	Amend Articles of Incorporation to Provide for Plurality Voting in Contested Director Elections	For	For
5B	Amend Articles of Association to Grant the Board of Directors Sole Authority to Determine Its Size	For	For

Alphabet Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Larry Page	For	For
1.2	Elect Director Sergey Brin	For	For
1.3	Elect Director Eric E. Schmidt	For	For
1.4	Elect Director L. John Doerr	For	For
1.5	Elect Director Diane B. Greene	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Alphabet Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director John L. Hennessy	For	For
1.7	Elect Director Ann Mather	For	For
1.8	Elect Director Alan R. Mulally	For	For
1.9	Elect Director Paul S. Otellini	For	For
1.10	Elect Director K. Ram Shriram	For	For
1.11	Elect Director Shirley M. Tilghman	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Amended and Restated Certificate of Incorporation of Google Inc.	For	Against
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For
6	Report on Lobbying Payments and Policy	Against	For
7	Report on Political Contributions	Against	For
8	Require a Majority Vote for the Election of Directors	Against	For
9	Require Independent Board Chairman	Against	Against
10	Report on Gender Pay Gap	Against	For

AMC Networks Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jonathan F. Miller	For	For
1.2	Elect Director Leonard Tow	For	For
1.3	Elect Director David E. Van Zandt	For	For
1.4	Elect Director Carl E. Vogel	For	For
1.5	Elect Director Robert C. Wright	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

AMC Networks Inc.

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

AMERCO

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Increase Authorized Serial Common Stock	For	For
2	Increase Authorized Common Stock	For	For
3	Approve Non-Directors to Serve on Board Committees	For	Against
4	Amend Articles to Conform Director and Officer Liability Provision to Nevada Law	For	Against
5	Approve Stock Option Plan	For	Against

American Airlines Group Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James F. Albaugh	For	For
1b	Elect Director Jeffrey D. Benjamin	For	For
1c	Elect Director John T. Cahill	For	For
1d	Elect Director Michael J. Embler	For	For
1e	Elect Director Matthew J. Hart	For	For
1f	Elect Director Alberto Ibarguen	For	For
1g	Elect Director Richard C. Kraemer	For	For
1h	Elect Director Susan D. Kronick	For	For
1i	Elect Director Martin H. Nesbitt	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

American Airlines Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1j	Elect Director Denise M. O'Leary	For	For
1k	Elect Director W. Douglas Parker	For	For
1l	Elect Director Ray M. Robinson	For	For
1m	Elect Director Richard P. Schifter	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
5	Require Independent Board Chairman	Against	For
6	Report on Political Contributions	Against	For

Angang Steel Company Limited

Meeting Date: 06/08/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Annual Report and Its Extracts	For	For
4	Approve 2015 Auditors' Report	For	For
5	Approve 2015 Profit Distribution Plan	For	For
6	Approve 2015 Remuneration of Directors and Supervisors	For	For
7	Approve Ruihua Certified Public Accountants (Special General Partnership) as Auditors and Authorize Board to Fix Their Remuneration	For	For
8.1	Elect Yao Lin as Director	For	For
8.2	Elect Wang Yidong as Director	For	For
8.3	Elect Li Zhongwu as Director	For	For
8.4	Elect Zhang Jingfan as Director	For	For
9.1	Elect Wu Dajun as Director	For	For
9.2	Elect Ma Weiguo as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Angang Steel Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.3	Elect Luo Yucheng as Director	For	For
10.1	Elect Lin Daqing as Supervisor	For	For
10.2	Elect Liu Xiaohui as Supervisor	For	For
11	Approve Issuance of Short-Term Financing Bills	For	For
12	Amend Articles of Association	For	For

ASUSTeK Computer Inc.

Meeting Date: 06/08/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For

Biogen Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Alexander J. Denner	For	For
1b	Elect Director Caroline D. Dorsa	For	For
1c	Elect Director Nancy L. Leaming	For	For
1d	Elect Director Richard C. Mulligan	For	For
1e	Elect Director Robert W. Pangia	For	For
1f	Elect Director Stelios Papadopoulos	For	For
1g	Elect Director Brian S. Posner	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Biogen Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Director Eric K. Rowinsky	For	For
1i	Elect Director George A. Scangos	For	For
1j	Elect Director Lynn Schenk	For	For
1k	Elect Director Stephen A. Sherwin	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Caterpillar Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David L. Calhoun	For	For
1.2	Elect Director Daniel M. Dickinson	For	For
1.3	Elect Director Juan Gallardo	For	For
1.4	Elect Director Jesse J. Greene, Jr.	For	For
1.5	Elect Director Jon M. Huntsman, Jr.	For	For
1.6	Elect Director Dennis A. Muilenburg	For	For
1.7	Elect Director Douglas R. Oberhelman	For	For
1.8	Elect Director William A. Osborn	For	For
1.9	Elect Director Debra L. Reed	For	For
1.10	Elect Director Edward B. Rust, Jr.	For	For
1.11	Elect Director Susan C. Schwab	For	For
1.12	Elect Director Miles D. White	For	For
2	Ratify PricewaterhouseCoopers as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Lobbying Payments and Policy	Against	For
5	Provide Right to Act by Written Consent	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Caterpillar Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Require Independent Board Chairman	Against	For

Cathay Financial Holding Co., Ltd.

Meeting Date: 06/08/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Planning for Raising of Long-term Capital	For	For
5.1	Elect Cheng-Ta Tsai, Representative of Cathay Medical Care Corporate with Shareholder No. 572848, as Non-independent Director	For	Against
5.2	Elect Hong-Tu Tsai with Shareholder No. 1372 as Non-independent Director	For	Against
5.3	Elect Cheng-Chiu Tsai, Representative of Chen-Sheng Industrial Co., Ltd., with Shareholder No. 552922, as Non-independent Director	For	Against
5.4	Elect Peter V. Kwok, Representative of Chia Yi Capital Co., Ltd., with Shareholder No. 572870, as Non-independent Director	For	Against
5.5	Elect Yeou-Tsair Tsai, Representative of Chia Yi Capital Co., Ltd., with Shareholder No. 572870, as Non-independent Director	For	Against
5.6	Elect Chi-Wei Joong, Representative of Chia Yi Capital Co., Ltd., with Shareholder No. 572870, as Non-independent Director	For	Against
5.7	Elect Tsu-Pei Chen, Representative of Cathay Medical Care Corporate, with Shareholder No. 572848, as Non-independent Director	For	Against
5.8	Elect Tiao-Kuei Huang, Representative of Cathay Life Insurance Co., Ltd. Employees' Welfare Committee with Shareholder No. 1237, as Non-independent Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cathay Financial Holding Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.9	Elect Chang-Ken Lee, Representative of Cathay Life Insurance Co., Ltd. Employees' Welfare Committee with Shareholder No. 1237, as Non-independent	For	Against
5.10	Elect Ming- Ho Hsiung, Representative of Cathay Life Insurance Co., Ltd. Employees' Welfare Committee with Shareholder No. 1237, as Non-independent	For	Against
5.11	Elect Min-Houng Hong with ID No. A101531XXX as Independent Director	For	For
5.12	Elect Matthew Miao with ID No. A131723XXX as Independent Director	For	For
5.13	Elect Tsing-Yuan Hwang an with ID No. R101807XXX as Independent Director	For	For
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For

Cathay Real Estate Development Co. Ltd.

Meeting Date: 06/08/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Decrease in Capital	For	For
3	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For
4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For
5	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	For	For
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For
7	Approve Business Operations Report and Financial Statements	For	For
8	Approve Plan on Profit Distribution	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cedar Fair, L.P.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Eric L. Affeldt	For	For
1.2	Elect Director John M. Scott, III	For	For
1.3	Elect Director D. Scott Olivet	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For

Chang Hwa Commercial Bank Ltd.

Meeting Date: 06/08/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	For	For

Cheng Uei Precision Industry Co. Ltd.

Meeting Date: 06/08/2016

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cheng Uei Precision Industry Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For

Chicony Electronics Co., Ltd.

Meeting Date: 06/08/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	For	For
5	Amend Trading Procedures Governing Derivatives Products	For	For
6	Amend Procedures for Lending Funds to Other Parties	For	For
7.1	Elect Hsu, Kun-Tai with Shareholder No. 1, as Non-independent Director	For	Against
7.2	Elect Lin, Mao-Kuei with Shareholder No. 36, as Non-independent Director	For	Against
7.3	Elect Lu, Chin-Chung with Shareholder No. 112, as Non-independent Director	For	Against
7.4	Elect Wei, Chuan-Pin with Shareholder No. 12329, as Non-independent Director	For	Against
7.5	Elect Liu, Song-Pin with Shareholder No. 28826, as Non-independent Director	For	Against
7.6	Elect Tsai, Ming-Hsien with Shareholder No. 702, as Non-independent Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chicony Electronics Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.7	Elect Liu, Jia-Sheng with Shareholder No. 12, as Non-independent Director	For	Against
7.8	Elect Lee, Yen-Sung, with ID No. H102119XXX, as Independent Director	For	For
7.9	Elect Lin, Ming-Ji with Shareholder No. 84531 as Independent Director	For	For
7.10	Elect Huang, Chin-Shun with Shareholder No. 39, as Supervisor	For	For
7.11	Elect Hung Cheng-Chich with ID No. D100584XXX, as Supervisor	For	For
7.12	Elect Chang, Su-Tine a Representative of DONG LING INVESTMENT CO LTD, with Shareholder No. 8456, as Supervisor	For	For
8	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For

CITIC Limited

Meeting Date: 06/08/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Wang Jiong as Director	For	For
4	Elect Li Qingping as Director	For	For
5	Elect Pu Jian as Director	For	For
6	Elect Yang Jinming as Director	For	For
7	Elect Song Kangle as Director	For	For
8	Elect Yan Shuqin as Director	For	For
9	Elect Yang Xiaoping as Director	For	For
10	Elect Li Rucheng as Director	For	For
11	Elect Anthony Francis Neoh as Director	For	For
12	Elect Noriharu Fujita as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CITIC Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Elect Chow Man Yiu, Paul as Director	For	For
14	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
16	Authorize Repurchase of Issued Share Capital	For	For

Clean Harbors, Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrea Robertson	For	For
1.2	Elect Director James M. Rutledge	For	For
1.3	Elect Director Lauren C. States	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Corporacion Financiera Alba S.A.

Meeting Date: 06/08/2016

Country: Spain

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Discharge of Board	For	For
3	Approve Allocation of Income and Dividends	For	For
4	Authorize Capitalization of Reserves for Scrip Dividends	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Corporacion Financiera Alba S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.1	Fix Number of Directors at 15	For	For
5.2	Dismiss Amparo Moraleda Martinez as Director	For	For
5.3	Reelect Carlos March Delgado as Director	For	For
5.4	Reelect Juan March de la Lastra as Director	For	For
5.5	Elect María Eugenia Girón Dávila as Director	For	For
5.6	Elect Claudia Pickholz as Director	For	For
6	Amend Articles Re: Audit Committee	For	For
7	Receive Amendments to Board of Directors Regulations	For	For
8	Appoint KPMG Auditores as Auditor	For	For
9	Approve Merger by Absorption of Alba Participaciones SAU and Balboa Participaciones SAU by Company	For	For
10	Advisory Vote on Remuneration Report	For	For
11	Approve Share Appreciation Rights Plan	For	For
12.1	Approve Cancellation of Capital Authorization Granted by the AGM on June 11, 2014	For	For
12.2	Authorize Increase in Capital up to 20 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
12.3	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	Against
13	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	For
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For
15	Approve Minutes of Meeting	For	For

CVR Energy, Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CVR Energy, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bob G. Alexander	For	For
1.2	Elect Director SungHwan Cho	For	For
1.3	Elect Director Jonathan Frates	For	For
1.4	Elect Director Carl C. Icahn	For	For
1.5	Elect Director Andrew Langham	For	For
1.6	Elect Director John J. Lipinski	For	For
1.7	Elect Director Stephen Mongillo	For	For
1.8	Elect Director James M. Strock	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	For

Delta Electronics Inc.

Meeting Date: 06/08/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Financial Statements	For	For
3	Approve Profit Distribution	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
5.1	Elect Li Ji Ren with ID No. Y120143XXX as Independent Director	For	For
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Devon Energy Corporation

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Barbara M. Baumann	For	For
1.2	Elect Director John E. Bethancourt	For	For
1.3	Elect Director David A. Hager	For	For
1.4	Elect Director Robert H. Henry	For	For
1.5	Elect Director Michael M. Kanovsky	For	For
1.6	Elect Director Robert A. Mosbacher, Jr.	For	For
1.7	Elect Director Duane C. Radtke	For	For
1.8	Elect Director Mary P. Ricciardello	For	For
1.9	Elect Director John Richels	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Review Public Policy Advocacy on Climate Change	Against	For
5	Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	Against	For
6	Report on Lobbying Payments and Policy	Against	For
7	Cease Using Oil and Gas Reserve Metrics for Senior Executive's Compensation	Against	Against

Dollarama Inc.

Meeting Date: 06/08/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joshua Bekenstein	For	For
1.2	Elect Director Gregory David	For	For
1.3	Elect Director Elisa D. Garcia C.	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dollarama Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Stephen Gunn	For	For
1.5	Elect Director Nicholas Nomicos	For	For
1.6	Elect Director Larry Rossy	For	For
1.7	Elect Director Neil Rossy	For	For
1.8	Elect Director Richard Roy	For	For
1.9	Elect Director John J. Swidler	For	For
1.10	Elect Director Huw Thomas	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

DSW Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Elaine J. Eisenman	For	For
1.2	Elect Director Joanna T. Lau	For	For
1.3	Elect Director Joseph A. Schottenstein	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Reduce Supermajority Vote Requirement	Against	For

E.ON SE

Meeting Date: 06/08/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

E.ON SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5.1	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For
5.2	Ratify PricewaterhouseCoopers AG as Auditors for Abbreviated Financial Statements and Interim Reports for Fiscal 2016	For	For
5.3	Ratify PricewaterhouseCoopers AG as Auditors for the First Quarter of 2017	For	For
6.1	Approve Increase in Size of Board to 18 Members until 2018 AGM	For	For
6.2	Amend Articles Re: Election of Supervisory Board Chairman	For	For
6.3	Amend Articles Re: Supervisory Board's Duty to Obtain Consent for M&A-/Financial Transactions	For	For
7.1	Elect Carolina Dybeck Happe to the Supervisory Board	For	For
7.2	Elect Karl-Ludwig Kley to the Supervisory Board	For	For
7.3	Elect Erich Clementi to the Supervisory Board	For	For
7.4	Elect Andreas Schmitz to the Supervisory Board	For	For
7.5	Elect Ewald Woste to the Supervisory Board	For	For
8	Approve Remuneration System for Management Board Members	For	For
9	Approve Spin-Off and Takeover Agreement with Uniper SE	For	For

E.SUN Financial Holding Co., Ltd.

Meeting Date: 06/08/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

E.SUN Financial Holding Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Plan on Profit Distribution	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	For	For

Express, Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Theo Killion	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Feng Hsin Steel Co., Ltd.

Meeting Date: 06/08/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For

FibroGen, Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

FibroGen, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Rory B. Riggs	For	For
1b	Elect Director Jeffrey L. Edwards	For	For
1c	Elect Director Jorma Routti	For	For
1d	Elect Director Roberto Pedro Rosenkranz	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

FleetCor Technologies, Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald F. Clarke	For	For
1.2	Elect Director Joseph W. Farrelly	For	For
1.3	Elect Director Richard Macchia	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Proxy Access	Against	For
4	Report on Plans to Increase Board Diversity	None	Against
5	Require a Majority Vote for the Election of Directors	None	For

Francesca's Holding Corporation

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard Emmett	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Francesca's Holding Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Richard Kunes	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Freeport-McMoRan Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard C. Adkerson	For	For
1.2	Elect Director Gerald J. Ford	For	For
1.3	Elect Director Lydia H. Kennard	For	For
1.4	Elect Director Andrew Langham	For	For
1.5	Elect Director Jon C. Madonna	For	For
1.6	Elect Director Courtney Mather	For	For
1.7	Elect Director Dustan E. McCoy	For	For
1.8	Elect Director Frances Fragos Townsend	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Proxy Access Right	For	For
5	Increase Authorized Common Stock	For	For
6	Provide Directors May Be Removed With or Without Cause.	For	For
7	Approve Omnibus Stock Plan	For	Against
8	Report on Actions to Reduce Impact of Enhanced Oil Recovery	Against	For

Fubon Financial Holding Co. Ltd.

Meeting Date: 06/08/2016

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fubon Financial Holding Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan for Profit Distribution	For	For
4	Approve Long-term Funds Raising Plan	For	For
5	Approve Release of Restrictions of Competitive Activities of Director Daniel Tsai	For	For
6	Approve Release of Restrictions of Competitive Activities of Director Richard Tsai	For	For
7	Approve Release of Restrictions of Competitive Activities of Director Vivien Hsu	For	For
8	Approve Release of Restrictions of Competitive Activities of Director Samuel Hsu	For	For
9	Approve Release of Restrictions of Competitive Activities of Director Jerry Harn	For	For
10.1	Elect Jason Wang with ID No. R101091XXX as Independent Director	For	For

Groupon, Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Rich Williams	For	For
1.2	Elect Director Eric Lefkofsky	For	For
1.3	Elect Director Theodore Leonsis	For	For
1.4	Elect Director Michael Angelakis	For	For
1.5	Elect Director Peter Barris	For	For
1.6	Elect Director Robert Bass	For	For
1.7	Elect Director Jeffrey Housenbold	For	For
1.8	Elect Director Bradley A. Keywell	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Groupon, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Ann Ziegler	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Directors May Be Removed With or Without Cause	For	For
5	Amend Omnibus Stock Plan	For	Against
6	End Promotions Involving Animals Used for Entertainment	Against	Against

Hermes Microvision Inc

Meeting Date: 06/08/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Amend Rules and Procedures for Election of Directors and Supervisors	For	For

Ingram Micro Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Howard I. Atkins	For	For
1.2	Elect Director David A. Barnes	For	For
1.3	Elect Director Leslie Stone Heisz	For	For
1.4	Elect Director John R. Ingram	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ingram Micro Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Dale R. Laurance	For	For
1.6	Elect Director Linda Fayne Levinson	For	For
1.7	Elect Director Scott A. McGregor	For	For
1.8	Elect Director Carol G. Mills	For	For
1.9	Elect Director Alain Monie	For	For
1.10	Elect Director Wade Oosterman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

InterDigital, Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jeffrey K. Belk	For	For
1b	Elect Director S. Douglas Hutcheson	For	For
1c	Elect Director John A. Kritzmacher	For	For
1d	Elect Director William J. Merritt	For	For
1e	Elect Director Kai O. Oistamo	For	For
1f	Elect Director Jean F. Rankin	For	For
1g	Elect Director Robert S. Roath	For	For
1h	Elect Director Philip P. Trahanas	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

KAR Auction Services, Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Todd F. Bourell	For	For
1B	Elect Director Donna R. Ecton	For	For
1C	Elect Director James P. Hallett	For	For
1D	Elect Director Mark E. Hill	For	For
1E	Elect Director J. Mark Howell	For	For
1F	Elect Director Lynn Jolliffe	For	For
1G	Elect Director Michael T. Kestner	For	For
1H	Elect Director John P. Larson	For	For
1I	Elect Director Stephen E. Smith	For	For
2	Provide Directors May Be Removed With or Without Cause	For	For
3	Ratify KPMG LLP as Auditors	For	For

King Yuan Electronics Co., Ltd.

Meeting Date: 06/08/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
5	Approve Cash Dividend Distribution from Capital Reserve	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Largan Precision Co., Ltd.

Meeting Date: 06/08/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4.1	Elect Yen Shan-Chieh as Independent Director	For	For
4.2	Elect Peng Ming-Hua as Independent Director	For	For
4.3	Elect Non-Independent Director No.1	None	Against
4.4	Elect Non-Independent Director No.2	None	Against
4.5	Elect Non-Independent Director No.3	None	Against
4.6	Elect Non-Independent Director No.4	None	Against
4.7	Elect Non-Independent Director No.5	None	Against
4.8	Elect Non-Independent Director No.6	None	Against
4.9	Elect Non-Independent Director No.7	None	Against
4.10	Elect Supervisor No.1	None	Against
4.11	Elect Supervisor No.2	None	Against
4.12	Elect Supervisor No.3	None	Against
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	For

Luye Pharma Group Ltd.

Meeting Date: 06/08/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Liu Dian Bo as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Luye Pharma Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2b	Authorize Board to Fix Remuneration of Directors	For	For
3	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
4B	Authorize Repurchase of Issued Share Capital	For	For
4C	Authorize Reissuance of Repurchased Shares	For	For

Macau Legend Development Ltd.

Meeting Date: 06/08/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Lam Fong Ngo as Director	For	For
3	Elect Tong Ka Wing, Carl as Director	For	For
4	Elect Tam Wai Chu, Maria as Director	For	For
5	Authorize Board to Fix Remuneration of Directors	For	For
6	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
7	Authorize Repurchase of Issued Share Capital	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
9	Authorize Reissuance of Repurchased Shares	For	For

McGrath RentCorp

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

McGrath RentCorp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William J. Dawson	For	For
1.2	Elect Director Elizabeth A. Fetter	For	For
1.3	Elect Director Robert C. Hood	For	For
1.4	Elect Director Dennis C. Kakures	For	For
1.5	Elect Director M. Richard Smith	For	For
1.6	Elect Director Dennis P. Stradford	For	For
1.7	Elect Director Ronald H. Zech	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Ratify Grant Thornton LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Media General, Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Special

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

Nan Ya Printed Circuit Board Corp.

Meeting Date: 06/08/2016

Country: Taiwan

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nan Ya Printed Circuit Board Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Amend Rules and Procedures for Election of Directors and Supervisors	For	For

Nexstar Broadcasting Group, Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	For	Abstain
2	Adjourn Meeting	For	For
3.1	Elect Director Lisbeth McNabb	For	For
3.2	Elect Director C. Thomas McMillen	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Novatek Microelectronics Corp. Ltd.

Meeting Date: 06/08/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Profit Distribution	For	For
4	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Rexam plc

Meeting Date: 06/08/2016

Country: United Kingdom

Meeting Type: Court

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

Sanlam Ltd

Meeting Date: 06/08/2016

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2015	For	For
2	Reappoint Ernst & Young Incorporated as Auditors of the Company with Johanna de Villiers as the Individual and Designated Auditor	For	For
3.1	Elect Karabo Nondumo as Director	For	For
3.2	Re-elect Johan van Zyl as Director	For	For
4.1	Re-elect Flip Rademeyer as Director	For	For
4.2	Re-elect Rejoice Simelane as Director	For	For
4.3	Re-elect Chris Swanepoel as Director	For	For
5.1	Re-elect Ian Kirk as Director	For	For
6.1	Re-elect Paul Bradshaw as Member of the Audit Committee	For	For
6.2	Elect Karabo Nondumo as Member of the Audit Committee	For	For
6.3	Re-elect Flip Rademeyer as Chairman of the Audit Committee	For	For
7	Approve Remuneration Policy	For	For
8	Approve Remuneration of Executive Directors and Non-executive Directors for the Financial Year Ended 31 December 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sanlam Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Place Authorised but Unissued Shares under Control of Directors	For	For
10	Authorise Board to Issue Shares for Cash	For	For
11	Authorise Ratification of Approved Resolutions	For	For
A	Approve Remuneration of Non-executive Directors for the Period 1 July 2016 until 30 June 2017	For	For
B	Approve Cancellation of the Authorised but Unissued A and B Deferred Shares and Amend the Memorandum of Incorporation	For	For
C	Authorise Repurchase of Issued Share Capital	For	For

Science Applications International Corporation

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert A. Bedingfield	For	For
1b	Elect Director Deborah B. Dunie	For	For
1c	Elect Director Thomas F. Frist, III	For	For
1d	Elect Director John J. Hamre	For	For
1e	Elect Director Timothy J. Mayopoulos	For	For
1f	Elect Director Anthony J. Moraco	For	For
1g	Elect Director Donna S. Morea	For	For
1h	Elect Director Edward J. Sanderson, Jr.	For	For
1i	Elect Director Steven R. Shane	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ServiceNow, Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Paul V. Barber	For	For
1B	Elect Director Ronald E.F. Codd	For	For
1C	Elect Director Frank Slooman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Shin Kong Financial Holding Co., Ltd.

Meeting Date: 06/08/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Financial Statements	For	For
3	Approve Profit Distribution	For	For
4	Approve Change of Use of Funds from third Issuance of Domestic Unsecured Convertible Corporate Bonds	For	For

Synnex Technology International Corp.

Meeting Date: 06/08/2016

Country: Taiwan

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Synnex Technology International Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	For	For

Syntel, Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Paritosh K. Choksi	For	For
1.2	Elect Director Bharat Desai	For	For
1.3	Elect Director Thomas Doeke	For	For
1.4	Elect Director Rajesh Mashruwala	For	For
1.5	Elect Director Nitin Rakesh	For	For
1.6	Elect Director Prashant Ranade	For	For
1.7	Elect Director Vinod K. Sahney	For	For
1.8	Elect Director Neerja Sethi	For	For
2	Approve Omnibus Stock Plan	For	Against
3	Ratify Crowe Horwath LLP as Auditors	For	For

Taishin Financial Holding Co., Ltd.

Meeting Date: 06/08/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Taishin Financial Holding Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Profit Distribution	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	For	For
5	Approve Issuance of up to 1 Billion of Class E Preferred Shares and Approval of Current Shareholders to Waive Existing Preemptive Rights	For	For
6	Approve Issuance of up to 1.5 Billion of Class F Preferred Shares and Approval of Current Shareholders to Waive Existing Preemptive Rights	For	Against

Target Corporation

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Roxanne S. Austin	For	For
1b	Elect Director Douglas M. Baker, Jr.	For	For
1c	Elect Director Brian C. Cornell	For	For
1d	Elect Director Calvin Darden	For	For
1e	Elect Director Henrique De Castro	For	For
1f	Elect Director Robert L. Edwards	For	For
1g	Elect Director Melanie L. Healey	For	For
1h	Elect Director Donald R. Knauss	For	For
1i	Elect Director Monica C. Lozano	For	For
1j	Elect Director Mary E. Minnick	For	For
1k	Elect Director Anne M. Mulcahy	For	For
1l	Elect Director Derica W. Rice	For	For
1m	Elect Director Kenneth L. Salazar	For	For
1n	Elect Director John G. Stumpf	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Target Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Report on Guidelines for Country Selection	Against	For

Tauron Polska Energia SA

Meeting Date: 06/08/2016

Country: Poland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Meeting Chairman	For	For
4	Approve Agenda of Meeting	For	For
5	Waive Secrecy for Elections of Members of Vote Counting Commission	For	For
6	Elect Members of Vote Counting Commission	For	For
9	Approve Consolidated Financial Statements for Fiscal 2015	For	For
10	Approve Management Board Report on Group's Operations in Fiscal 2015	For	For
11	Approve Financial Statements for Fiscal 2015	For	For
12	Approve Management Board Report on Company's Operations in Fiscal 2015	For	For
13	Approve Treatment of Net Loss for Fiscal 2015	For	For
14	Approve Dividends of PLN 0.10 per Share	For	For
15.1	Approve Discharge of Remigiusz Nowakowski (CEO)	For	For
15.2	Approve Discharge of Jaroslaw Broda (Deputy CEO)	For	For
15.3	Approve Discharge of Kamil Kaminski (Deputy CEO)	For	For
15.4	Approve Discharge of Piotr Zawistowski (Deputy CEO)	For	For
15.5	Approve Discharge of Dariusz Lubera (CEO)	For	For
15.6	Approve Discharge of Aleksander Grad (Deputy CEO)	For	For
15.7	Approve Discharge of Katarzyna Rozenfeld (Deputy CEO)	For	For
15.8	Approve Discharge of Stanislaw Tokarski (Deputy CEO)	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tauron Polska Energia SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15.9	Approve Discharge of Krzysztof Zawadzki (Deputy CEO)	For	For
15.10	Approve Discharge of Jerzy Kurella (Deputy CEO)	For	For
15.11	Approve Discharge of Henryk Borczyk (Deputy CEO)	For	For
15.12	Approve Discharge of Michal Gramatyka (Deputy CEO)	For	For
15.13	Approve Discharge of Piotr Kolodziej (Deputy CEO)	For	For
15.14	Approve Discharge of Anna Strizyk (Deputy CEO)	For	For
16.1	Approve Discharge of Beata Chlodzinska (Supervisory Board Chairman)	For	For
16.2	Approve Discharge of Anna Mank (Supervisory Board Member)	For	For
16.3	Approve Discharge of Jacek Szyke (Supervisory Board Member)	For	For
16.4	Approve Discharge of Anna Biesialska (Supervisory Board Member)	For	For
16.5	Approve Discharge of Michal Czarnik (Supervisory Board Member)	For	For
16.6	Approve Discharge of Maciej Konski (Supervisory Board Member)	For	For
16.7	Approve Discharge of Leszek Koziarowski (Supervisory Board Member)	For	For
16.8	Approve Discharge of Wojciech Myslecki (Supervisory Board Member)	For	For
16.9	Approve Discharge of Renata Wiernik-Gizicka (Supervisory Board Member)	For	For
16.10	Approve Discharge of Antoni Tajdus (Supervisory Board Member)	For	For
16.11	Approve Discharge of Agnieszka Wos (Supervisory Board Member)	For	For
16.12	Approve Discharge of Andrzej Gorgol (Supervisory Board Member)	For	For
16.13	Approve Discharge of Michal Michalewski (Supervisory Board Member)	For	For
16.14	Approve Discharge of Marek Sciazko (Supervisory Board Member)	For	For
16.15	Approve Discharge of Maciej Tybura (Supervisory Board Member)	For	For
16.16	Approve Discharge of Jaroslaw Zagorowski (Supervisory Board Member)	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tauron Polska Energia SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16.17	Approve Discharge of Grzegorz Barszcz (Supervisory Board Member)	For	For
16.18	Approve Discharge of Piotr Ciach (Supervisory Board Member)	For	For
16.19	Approve Discharge of Katarzyna Kosinska (Supervisory Board Member)	For	For
17	Amend Statute	For	For
18	Amend Regulations on General Meetings	For	For
19	Fix Number of Supervisory Board Members	For	For
20	Approve Changes in Composition of Supervisory Board	None	Against

Teekay Corporation

Meeting Date: 06/08/2016

Country: Marshall Isl

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter S. Janson	For	For
1.2	Elect Director Eileen A. Mercier	For	For
1.3	Elect Director Tore I. Sandvold	For	For

Teekay Tankers Ltd.

Meeting Date: 06/08/2016

Country: Marshall Isl

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Arthur Bensler	For	For
1.2	Elect Director Bjorn Moller	For	For
1.3	Elect Director Richard T. du Moulin	For	For
1.4	Elect Director Richard J.F. Bronks	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Teekay Tankers Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director William Lawes	For	For
1.6	Elect Director Peter Evensen	For	For

Tetraphase Pharmaceuticals, Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Garen Bohlin	For	For
1.2	Elect Director John Freund	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

TMK PAO

Meeting Date: 06/08/2016

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report and Financial Statements	For	For
2	Approve Allocation of Income	For	For
3.1	Elect Mikhail Alekseev as Director	None	For
3.2	Elect Andrey Kaplunov as Director	None	For
3.3	Elect Sergey Kravchenko as Director	None	For
3.4	Elect Peter O`Brien as Director	None	For
3.5	Elect Sergey Papin as Director	None	Against
3.6	Elect Dmitry Pumpyansky as Director	None	For
3.7	Elect Robert Foresman as Director	None	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

TMK PAO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.8	Elect Igor Khmelevsky as Director	None	Against
3.9	Elect Anatoly Chubays as Director	None	Against
3.10	Elect Aleksandr Shiryayev as Director	None	For
3.11	Elect Aleksandr Shokhin as Director	None	Against
3.12	Elect Oleg Shchegolev as Director	None	For
4.1	Elect Aleksandr Maksimenko as Member of Audit Commission	For	For
4.2	Elect Aleksandr Vorobyev as Member of Audit Commission	For	For
4.3	Elect Nina Pozdnyakova as Member of Audit Commission	For	For
5	Ratify Auditor	For	For
6	Approve New Edition of Charter	For	Against
7.1	Approve Related-Party Transactions Re: Loan Agreements	For	Abstain
7.2	Approve Related-Party Transactions Re: Loan Agreements	For	Abstain
7.3	Approve Related-Party Transactions with PJSC Seversky Tube Works Re: Supply Agreements	For	Abstain
7.4	Approve Related-Party Transactions with PJSC Sinarsky Pipe Plant Re: Supply Agreements	For	Abstain
7.5	Approve Related-Party Transactions with PJSC Taganrog Metallurgical Works Re: Supply Agreements	For	Abstain
7.6	Approve Related-Party Transactions with PJSC Volzhsky Pipe Plant Re: Supply Agreements	For	Abstain
7.7	Approve Related-Party Transactions with JSC Absolut Bank Re: Master Agreement	For	For
7.8	Approve Related-Party Transactions with VTB Bank Re: Guarantee Agreement	For	Abstain
7.9	Approve Related-Party Transactions with JSC Alfa Bank Re: Supplementary Agreement to Guarantee Agreement	For	For
7.10	Approve Related-Party Transactions with JSC Alfa Bank Re: Supplementary Agreement to Guarantee Agreement	For	For
7.11	Approve Related-Party Transactions with JSC Alfa Bank Re: Supplementary Agreement to Guarantee Agreement	For	For
7.12	Approve Related-Party Transactions with JSC Alfa Bank Re: Supplementary Agreement to Guarantee Agreement	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

TMK PAO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.13	Approve Related-Party Transactions with JSC Magnitogorsk Metallurgical Works Re: Guarantee Agreement	For	For
7.14	Approve Related-Party Transaction Re: Purchase of Shares	For	Against

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report and Financial Statements	For	For
2	Approve Allocation of Income	For	For
3.1	Elect Mikhail Alekseev as Director	None	For
3.2	Elect Andrey Kaplunov as Director	None	For
3.3	Elect Sergey Kravchenko as Director	None	For
3.4	Elect Peter O`Brien as Director	None	For
3.5	Elect Sergey Papin as Director	None	Against
3.6	Elect Dmitry Pumpyansky as Director	None	For
3.7	Elect Robert Foresman as Director	None	For
3.8	Elect Igor Khmelevsky as Director	None	Against
3.9	Elect Anatoly Chubays as Director	None	Against
3.10	Elect Aleksandr Shiryayev as Director	None	For
3.11	Elect Aleksandr Shokhin as Director	None	Against
3.12	Elect Oleg Shchegolev as Director	None	For
4.1	Elect Aleksandr Maksimenko as Member of Audit Commission	For	For
4.2	Elect Aleksandr Vorobyev as Member of Audit Commission	For	For
4.3	Elect Nina Pozdnyakova as Member of Audit Commission	For	For
5	Ratify Auditor	For	For
6	Approve New Edition of Charter	For	Against
7.1	Approve Related-Party Transactions Re: Loan Agreements	For	Abstain
7.2	Approve Related-Party Transactions Re: Loan Agreements	For	Abstain

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

TMK PAO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.3	Approve Related-Party Transactions with PJSC Seversky Tube Works Re: Supply Agreements	For	Abstain
7.4	Approve Related-Party Transactions with PJSC Sinarsky Pipe Plant Re: Supply Agreements	For	Abstain
7.5	Approve Related-Party Transactions with PJSC Taganrog Metallurgical Works Re: Supply Agreements	For	Abstain
7.6	Approve Related-Party Transactions with PJSC Volzhsky Pipe Plant Re: Supply Agreements	For	Abstain
7.7	Approve Related-Party Transactions with JSC Absolut Bank Re: Master Agreement	For	For
7.8	Approve Related-Party Transactions with VTB Bank Re: Guarantee Agreement	For	Abstain
7.9	Approve Related-Party Transactions with JSC Alfa Bank Re: Supplementary Agreement to Guarantee Agreement	For	For
7.10	Approve Related-Party Transactions with JSC Alfa Bank Re: Supplementary Agreement to Guarantee Agreement	For	For
7.11	Approve Related-Party Transactions with JSC Alfa Bank Re: Supplementary Agreement to Guarantee Agreement	For	For
7.12	Approve Related-Party Transactions with JSC Alfa Bank Re: Supplementary Agreement to Guarantee Agreement	For	For
7.13	Approve Related-Party Transactions with JSC Magnitogorsk Metallurgical Works Re: Guarantee Agreement	For	For
7.14	Approve Related-Party Transaction Re: Purchase of Shares	For	Against

Tourmaline Oil Corp.

Meeting Date: 06/08/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Eleven	For	For
2.1	Elect Director Michael L. Rose	For	For
2.2	Elect Director Brian G. Robinson	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tourmaline Oil Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Elect Director Jill T. Angevine	For	For
2.4	Elect Director William D. Armstrong	For	For
2.5	Elect Director Lee A. Baker	For	For
2.6	Elect Director Robert W. Blakely	For	For
2.7	Elect Director John W. Elick	For	For
2.8	Elect Director Kevin J. Keenan	For	For
2.9	Elect Director Phillip A. Lamoreaux	For	For
2.10	Elect Director Andrew B. MacDonald	For	For
2.11	Elect Director Ronald C. Wigham	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

U-Ming Marine Transport Corp.

Meeting Date: 06/08/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4.1	Elect Douglas Tong Hsu with Shareholder No.8 as Non-Independent Director	For	Against
4.2	Elect Chee-Chen Tung with Shareholder No.790204XXX as Non-Independent Director	For	Against
4.3	Elect Tsai-Hsiung Chang, a Representative of Asia Cement Corporation with Shareholder No.1, as Non-Independent Director	For	Against
4.4	Elect Kun-Yen Lee, a Representative of Asia Cement Corporation with Shareholder No.1, as Non-Independent Director	For	Against
4.5	Elect Douglas Jefferson Hsu, a Representative of Asia Cement Corporation with Shareholder No.1, as Non-Independent Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

U-Ming Marine Transport Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.6	Elect Champion Lee, a Representative of Ya Li Transportation Co., Ltd. with Shareholder No.33260, as Non-Independent Director	For	Against
4.7	Elect Choo Kiat Ong, a Representative of Yu Ding Industrial Co., Ltd. with Shareholder No.40989, as Non-Independent Director	For	Against
4.8	Elect Shao-Hua Chu with ID No.B100874XXX as Independent Director	For	For
4.9	Elect Chorng-Jian Liu with ID No.G120576XXX as Independent Director	For	For
4.10	Elect Peter Hsu with Shareholder No.15 as Supervisor	For	For
4.11	Elect Chiang Shao, Ruey-Huey, a Representative of Yuan Ding Investment Corp. with Shareholder No.483, as Supervisor	For	For
4.12	Elect Tzu-Pong, Chang, a Representative of Far Eastern Construction Co., Ltd. with Shareholder No.40965, as Supervisor	For	For
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	For

United Continental Holdings, Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Carolyn Corvi	For	For
1.2	Elect Director Jane C. Garvey	For	For
1.3	Elect Director Barnaby 'Barney' M. Harford	For	For
1.4	Elect Director Walter Isaacson	For	For
1.5	Elect Director James A. C. Kennedy	For	For
1.6	Elect Director Robert A. Milton	For	For
1.7	Elect Director Oscar Munoz	For	For
1.8	Elect Director William R. Nuti	For	For
1.9	Elect Director Edward L. Shapiro	For	For
1.10	Elect Director Laurence E. Simmons	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

United Continental Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.11	Elect Director David J. Vitale	For	For
1.12	Elect Director James M. Whitehurst	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Witan Pacific Investment Trust plc

Meeting Date: 06/08/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Sarah Bates as Director	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
6	Authorise Board to Fix Remuneration of Auditors	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise Market Purchase of Ordinary Shares	For	For
10	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

WPP plc

Meeting Date: 06/08/2016

Country: Jersey

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

WPP plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Approve Sustainability Report	For	For
5	Re-elect Roberto Quarta as Director	For	For
6	Re-elect Dr Jacques Aigrain as Director	For	For
7	Re-elect Ruigang Li as Director	For	For
8	Re-elect Paul Richardson as Director	For	For
9	Re-elect Hugo Shong as Director	For	For
10	Re-elect Timothy Shriver as Director	For	For
11	Re-elect Sir Martin Sorrell as Director	For	For
12	Re-elect Sally Susman as Director	For	For
13	Re-elect Solomon Trujillo as Director	For	For
14	Re-elect Sir John Hood as Director	For	For
15	Re-elect Charlene Begley as Director	For	For
16	Re-elect Nicole Seligman as Director	For	For
17	Re-elect Daniela Riccardi as Director	For	For
18	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	For	For

Yuexiu Property Company Limited

Meeting Date: 06/08/2016

Country: Hong Kong

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Yuexiu Property Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Zhang Zhaoxing as Director	For	For
3.2	Elect Li Feng as Director	For	For
3.3	Elect Ou Junming as Director	For	For
3.4	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5A	Authorize Repurchase of Issued Share Capital	For	For
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5C	Authorize Reissuance of Repurchased Shares	For	For

Zhaojin Mining Industry Co., Ltd.

Meeting Date: 06/08/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Audited Financial Report	For	For
4	Approve Final Dividend	For	For
5	Approve Ernst & Young and Ernst & Young Hua Ming LLP as International Auditor and the PRC Auditor of Company Respectively and Authorize Board to Fix Their Remuneration	For	For
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Zhaojin Mining Industry Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Authorize Repurchase of Issued H Share Capital	For	For

Zhaojin Mining Industry Co., Ltd.

Meeting Date: 06/08/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Repurchase of Issued H Share Capital	For	For

AA plc

Meeting Date: 06/09/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Suzi Williams as Director	For	For
5	Re-elect Bob Mackenzie as Director	For	For
6	Re-elect Martin Clarke as Director	For	For
7	Re-elect John Leach as Director	For	For
8	Re-elect Andrew Miller as Director	For	For
9	Re-elect Andrew Blowers as Director	For	For
10	Re-elect Simon Breakwell as Director	For	For
11	Reappoint Ernst & Young LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

AA plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Approve Political Donations and Expenditures	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
18	Approve Irish Employee Profit Share Scheme	For	For

Adler Real Estate AG

Meeting Date: 06/09/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Discharge of Management Board for Fiscal 2015	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
4	Ratify Ebner Stolz GmbH & Co. KG as Auditors for Fiscal 2016	For	For
5	Approve Remuneration of Supervisory Board	For	For
6.1	Elect Dirk Hoffmann to the Supervisory Board	For	For
6.2	Elect Thomas Katzuba von Urbisch to the Supervisory Board	For	For
7	Authorize Management Board Not to Disclose Individualized Remuneration of its Members	For	For
8	Change Location of Registered Headquarters to Berlin	For	For
9	Amend Articles Re: Convocation of General Meeting	For	For
10	Amend Terms of Outstanding Authorizations to Issue Convertible and/or Warrant-Linked Bonds	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Amphastar Pharmaceuticals, Inc.

Meeting Date: 06/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jack Yongfeng Zhang	For	For
1b	Elect Director Richard Prins	For	For
1c	Elect Director Stephen B. Shohet	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

AVG Technologies NV

Meeting Date: 06/09/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Adopt Financial Statements and Statutory Reports	For	For
6	Approve Discharge of Management Board	For	For
7	Approve Discharge of Supervisory Board	For	For
8	Elect Jeffrey Ross to Management Board	For	For
9	Ratify PricewaterhouseCoopers as Auditors	For	For
10	Amend Articles of Association	For	For
11	Grant Supervisory Board the Authority to Grant Options to the Management Board within Framework of Option Plan	For	For
12	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against
13	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BlackRock Smaller Companies Trust plc

Meeting Date: 06/09/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Michael Peacock as Director	For	For
5	Re-elect Nicholas Fry as Director	For	For
6	Elect Susan Platts-Martin as Director	For	For
7	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
8	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For
12	Adopt New Articles of Association	For	For

CI Financial Corp.

Meeting Date: 06/09/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter W. Anderson	For	For
1.2	Elect Director Sonia A. Baxendale	For	For
1.3	Elect Director Ronald D. Besse	For	For
1.4	Elect Director Paul W. Derksen	For	For
1.5	Elect Director William T. Holland	For	For
1.6	Elect Director H. B. Clay Horner	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CI Financial Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director David P. Miller	For	For
1.8	Elect Director Stephen T. Moore	For	For
1.9	Elect Director Tom P. Muir	For	For
1.10	Elect Director A. Winn Oughtred	For	For
1.11	Elect Director David J. Riddle	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	For

Credit Acceptance Corporation

Meeting Date: 06/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald A. Foss	For	For
1.2	Elect Director Glenda J. Flanagan	For	For
1.3	Elect Director Brett A. Roberts	For	For
1.4	Elect Director Thomas N. Tryforos	For	For
1.5	Elect Director Scott J. Vassalluzzo	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Grant Thornton LLP as Auditors	For	For

CST Brands, Inc.

Meeting Date: 06/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ruben M. Escobedo	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CST Brands, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Thomas W. Dickson	For	For
1.3	Elect Director Denise Incandela	For	For
1.4	Elect Director Alan Schoenbaum	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Approve Qualified Employee Stock Purchase Plan	For	For
4	Amend Non-Employee Director Compensation Policy	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Cumulus Media Inc.

Meeting Date: 06/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey A. Marcus	For	For
1.2	Elect Director Mary G. Berner	For	For
1.3	Elect Director Brian Cassidy	For	For
1.4	Elect Director Lewis W. Dickey, Jr.	For	For
1.5	Elect Director Ralph B. Everett	For	For
1.6	Elect Director Alexis Glick	For	For
1.7	Elect Director David M. Tolley	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Dignity plc

Meeting Date: 06/09/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dignity plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Re-elect Peter Hindley as Director	For	For
5	Re-elect Mike McCollum as Director	For	For
6	Re-elect Andrew Davies as Director	For	For
7	Re-elect Richard Portman as Director	For	For
8	Re-elect Steve Whittern as Director	For	For
9	Re-elect Alan McWalter as Director	For	For
10	Re-elect Jane Ashcroft as Director	For	For
11	Re-elect Martin Pexton as Director	For	For
12	Elect David Blackwood as Director	For	For
13	Reappoint Ernst & Young LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Approve Final Dividend	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Amend Long Term Incentive Plan	For	For
19	Amend Sharesave Plan	For	For
20	Approve Deferred Annual Bonus Share Plan	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Endo International plc

Meeting Date: 06/09/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Roger H. Kimmel	For	For
1b	Elect Director Rajiv De Silva	For	For
1c	Elect Director Shane M. Cooke	For	For
1d	Elect Director Arthur J. Higgins	For	For
1e	Elect Director Nancy J. Hutson	For	For
1f	Elect Director Michael Hyatt	For	For
1g	Elect Director William P. Montague	For	For
1h	Elect Director Jill D. Smith	For	For
1i	Elect Director William F. Spengler	For	For
1j	Elect Director Douglas S. Ingram	For	For
1k	Elect Director Todd B. Sisitsky	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Memorandum of Association	For	For
5	Amend Articles of Association	For	Against
6	Amend Omnibus Stock Plan	For	For

Esperion Therapeutics, Inc.

Meeting Date: 06/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Scott Braunstein	For	For
1b	Elect Director Dov A. Goldstein	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Esperion Therapeutics, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect Director Roger S. Newton	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Granite Construction Incorporated

Meeting Date: 06/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director William G. Dorey	For	For
1b	Elect Director William H. Powell	For	For
1c	Elect Director Claes G. Bjork	For	For
1d	Elect Director Michael F. McNally	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Gray Television, Inc.

Meeting Date: 06/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Hilton H. Howell, Jr.	For	For
1.2	Elect Director Howell W. Newton	For	For
1.3	Elect Director Richard L. Boger	For	For
1.4	Elect Director T.L. (Gene) Elder	For	For
1.5	Elect Director Robin R. Howell	For	For
1.6	Elect Director Elizabeth R. (Beth) Neuhoff	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Gray Television, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Hugh E. Norton	For	For
1.8	Elect Director Harriett J. Robinson	For	For
2	Ratify RSM US LLP as Auditors	For	For

Harmonic Inc.

Meeting Date: 06/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Patrick J. Harshman	For	For
1.2	Elect Director Patrick Gallagher	For	For
1.3	Elect Director E. Floyd Kvamme	For	For
1.4	Elect Director Mitzi Reaugh	For	For
1.5	Elect Director William F. Reddersen	For	For
1.6	Elect Director Susan G. Swenson	For	For
1.7	Elect Director Nikos Theodosopoulos	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Amend Omnibus Stock Plan	For	Against
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Intrexon Corporation

Meeting Date: 06/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Randal J. Kirk	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Intrexon Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1B	Elect Director Cesar L. Alvarez	For	For
1C	Elect Director Steven R. Frank	For	For
1D	Elect Director Jeffrey B. Kindler	For	For
1E	Elect Director Dean J. Mitchell	For	For
1F	Elect Director Robert B. Shapiro	For	For
1G	Elect Director James S. Turley	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

Investment Technology Group, Inc.

Meeting Date: 06/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Brian G. Cartwright	For	For
1.2	Elect Director Minder Cheng	For	For
1.3	Elect Director Timothy L. Jones	For	For
1.4	Elect Director R. Jarrett Lilien	For	For
1.5	Elect Director Kevin J. Lynch	For	For
1.6	Elect Director T. Kelley Millet	For	For
1.7	Elect Director Lee M. Shavel	For	For
1.8	Elect Director Francis J. Troise	For	For
1.9	Elect Director Steven S. Wood	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

JG Summit Holdings, Inc.

Meeting Date: 06/09/2016

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Minutes of the Annual Meeting of Stockholders Held on June 10, 2015	For	For
3	Approve the Annual Report and Financial Statements for the Preceding Year	For	For
4.1	Elect John L. Gokongwei, Jr. as Director	For	For
4.2	Elect James L. Go as Director	For	For
4.3	Elect Lance Y. Gokongwei as Director	For	For
4.4	Elect Patrick Henry C. Go as Director	For	For
4.5	Elect Robina Y. Gokongwei-Pe as Director	For	Against
4.6	Elect Lily Ngo-Chua as Director	For	Against
4.7	Elect Johnson Robert G. Go, Jr. as Director	For	Against
4.8	Elect Ricardo J. Romulo as Director	For	Against
4.9	Elect Cornelio T. Peralta as Director	For	For
4.10	Elect Jose T. Pardo as Director	For	For
4.11	Elect Renato De Guzman as Director	For	For
5	Elect External Auditor	For	For
6	Ratify All Acts of the Board of Directors and Its Committees, Officers, and Management Since the Last Annual Meeting	For	For
7	Approve Other Matters	For	Against

LinkedIn Corporation

Meeting Date: 06/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director A. George "Skip" Battle	For	For
1.2	Elect Director Michael J. Moritz	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

LinkedIn Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Report on Plans to Increase Board Diversity	None	Against

Marine Harvest ASA

Meeting Date: 06/09/2016

Country: Norway

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
2	Approve Notice of Meeting and Agenda	For	Do Not Vote
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income	For	Do Not Vote
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
7	Approval of the Guidelines for Allocation of Options	For	Do Not Vote
8	Approve Remuneration of Directors in the Amount of NOK 1.1 Million for Chairman, NOK 575,000 For Vice Chairman, and NOK 400,000 for Other Directors; Approve Audit Committee Fees	For	Do Not Vote
9	Approve Remuneration of Nomination Committee	For	Do Not Vote
10	Approve Remuneration of Auditors	For	Do Not Vote
11	Ratify Auditors	For	Do Not Vote
12a	Reelect Cecilie Fredriksen as Director	For	Do Not Vote
12b	Elect Paul Mulligan as New Director	For	Do Not Vote
12c	Elect Jean-Pierre Bienfait as New Director	For	Do Not Vote
12d	Elect Birgitte Vartdal as New Director	For	Do Not Vote
13	Authorize Board to Declare Quarterly Dividends	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Marine Harvest ASA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Do Not Vote
15	Approve Creation of NOK 337.6 Million Pool of Capital without Preemptive Rights	For	Do Not Vote
16	Approve Issuance of Authorize Issuance of Convertible Loans without Preemptive Rights up to Aggregate Nominal Amount of NOK 3.2 billion; Approve Creation of NOK 480 Million Pool of Capital to Guarantee Conversion Rights	For	Do Not Vote

Martin Currie Global Portfolio Trust plc

Meeting Date: 06/09/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Mike Balfour as Director	For	For
4	Re-elect David Kidd as Director	For	For
5	Re-elect Gillian Watson as Director	For	For
6	Appoint Ernst & Young LLP as Auditors	For	For
7	Authorise Board to Fix Remuneration of Auditors	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Market Purchase of Ordinary Shares	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Directors to Sell Treasury Shares for Cash	For	For

Michael Page International plc

Meeting Date: 06/09/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Michael Page International plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect David Lowden as Director	For	For
5	Re-elect Simon Boddie as Director	For	For
6	Re-elect Danuta Gray as Director	For	For
7	Re-elect Steve Ingham as Director	For	For
8	Re-elect Baroness Ruby McGregor-Smith as Director	For	For
9	Re-elect Kelvin Stagg as Director	For	For
10	Elect Patrick De Smedt as Director	For	For
11	Reappoint Ernst & Young LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Approve Change of Company Name to PageGroup plc	For	For
18	Authorise the Company to Call General Meeting with 14 Business Days' Notice	For	For

Netflix, Inc.

Meeting Date: 06/09/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Netflix, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Timothy M. Haley	For	For
1.2	Elect Director Leslie Kilgore	For	For
1.3	Elect Director Ann Mather	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Require a Majority Vote for the Election of Directors	Against	For
5	Proxy Access	Against	For
6	Adopt Simple Majority Vote	Against	For
7	Declassify the Board of Directors	Against	For

Omega Healthcare Investors, Inc.

Meeting Date: 06/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Norman R. Bobins	For	For
1.2	Elect Director Craig R. Callen	For	For
1.3	Elect Director Bernard J. Korman	For	For
1.4	Elect Director Edward Lowenthal	For	For
1.5	Elect Director Ben W. Perks	For	For
1.6	Elect Director Stephen D. Plavin	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

On Assignment, Inc.

Meeting Date: 06/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William E. Brock	For	For
1.2	Elect Director Brian J. Callaghan	For	For
1.3	Elect Director Edwin A. Sheridan, IV	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

P2P Global Investments plc

Meeting Date: 06/09/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Dividend Policy	For	For
4	Re-elect Stuart Cruickshank as Director	For	For
5	Re-elect Simon King as Director	For	For
6	Re-elect Michael Cassidy as Director	For	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
8	Authorise Audit and Valuation Committee to Fix Remuneration of Auditors	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Adopt the Investment Policy	For	Abstain
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

P2P Global Investments plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

PHH Corporation

Meeting Date: 06/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jane D. Carlin	For	For
1.2	Elect Director James O. Egan	For	For
1.3	Elect Director Thomas P. Gibbons	For	For
1.4	Elect Director Glen A. Messina	For	For
1.5	Elect Director Charles P. Pizzi	For	For
1.6	Elect Director Deborah M. Reif	For	For
1.7	Elect Director Carroll R. Wetzel, Jr.	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Restaurant Brands International Inc.

Meeting Date: 06/09/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alexandre Behring	For	For
1.2	Elect Director Marc Caira	For	For
1.3	Elect Director Martin E. Franklin	For	For
1.4	Elect Director Paul J. Fribourg	For	For
1.5	Elect Director Neil Golden	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Restaurant Brands International Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director John A. Lederer	For	For
1.7	Elect Director Thomas V. Milroy	For	For
1.8	Elect Director Daniel S. Schwartz	For	For
1.9	Elect Director Carlos Alberto Sicupira	For	For
1.10	Elect Director Roberto Moses Thompson Motta	For	For
1.11	Elect Director Alexandre Van Damme	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Amend Omnibus Stock Plan	For	For
5	Adopt Policy and Report on Board Diversity	None	Against

Revlon, Inc.

Meeting Date: 06/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald O. Perelman	For	For
1.2	Elect Director Alan S. Bernikow	For	For
1.3	Elect Director Viet D. Dinh	For	For
1.4	Elect Director Meyer Feldberg	For	For
1.5	Elect Director Fabian T. Garcia	For	For
1.6	Elect Director Robert K. Kretzman	For	For
1.7	Elect Director Ceci Kurzman	For	For
1.8	Elect Director Paul M. Meister	For	For
1.9	Elect Director Tamara Mellon	For	For
1.10	Elect Director Debra Perelman	For	For
1.11	Elect Director Paul G. Savas	For	For
1.12	Elect Director Barry F. Schwartz	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Revlon, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.13	Elect Director Cristiana Falcone Sorrell	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Amend Executive Incentive Bonus Plan	For	For

Robert Walters plc

Meeting Date: 06/09/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Leslie Van de Walle as Director	For	For
5	Re-elect Giles Daubeney as Director	For	For
6	Re-elect Robert Walters as Director	For	For
7	Re-elect Alan Bannatyne as Director	For	For
8	Re-elect Carol Hui as Director	For	For
9	Re-elect Andrew Kemp as Director	For	For
10	Re-elect Brian McArthur-Muscroft as Director	For	For
11	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Approve Executive Share Option Plan	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shawbrook Group PLC

Meeting Date: 06/09/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Robin Ashton as Director	For	For
3	Elect Iain Cornish as Director	For	For
4	Elect David Gagje as Director	For	For
5	Elect Sally-Ann Hibberd as Director	For	For
6	Elect Stephen Johnson as Director	For	For
7	Elect Paul Lawrence as Director	For	For
8	Elect Roger Lovering as Director	For	For
9	Elect Lindsey McMurray as Director	For	For
10	Elect Steve Pateman as Director	For	For
11	Elect Tom Wood as Director	For	For
12	Approve Remuneration Report	For	For
13	Approve Remuneration Policy	For	For
14	Appoint KPMG LLP as Auditors	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity in Relation to Additional Tier 1 Securities	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SOCO International plc

Meeting Date: 06/09/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Rui de Sousa as Director	For	For
5	Re-elect Edward Story as Director	For	For
6	Re-elect Roger Cagle as Director	For	For
7	Re-elect Cynthia Cagle as Director	For	For
8	Re-elect Robert Gray as Director	For	For
9	Re-elect Olivier Barbaroux as Director	For	For
10	Re-elect Ettore Contini as Director	For	For
11	Re-elect Marianne Daryabegui as Director	For	For
12	Re-elect Antonio Monteiro as Director	For	For
13	Re-elect Michael Watts as Director	For	For
14	Reappoint Deloitte LLP as Auditors	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Sonus Networks, Inc.

Meeting Date: 06/09/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sonus Networks, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Matthew W. Bross	For	For
1.2	Elect Director Raymond P. Dolan	For	For
1.3	Elect Director Beatriz V. Infante	For	For
1.4	Elect Director Howard E. Janzen	For	For
1.5	Elect Director Richard J. Lynch	For	For
1.6	Elect Director Pamela D. A. Reeve	For	For
1.7	Elect Director John A. Schofield	For	For
1.8	Elect Director Scott E. Schubert	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Approve Stock Option Exchange Program	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Splunk Inc.

Meeting Date: 06/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Mark Carges	For	For
1b	Elect Director David Hornik	For	For
1c	Elect Director Thomas Neustaetter	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tokai Rika Co. Ltd.

Meeting Date: 06/09/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For
2.1	Elect Director Miura, Kenji	For	For
2.2	Elect Director Obayashi, Yoshihiro	For	For
2.3	Elect Director Wakiya, Tadashi	For	For
2.4	Elect Director Tanino, Masaharu	For	For
2.5	Elect Director Buma, Koji	For	For
2.6	Elect Director Sato, Koki	For	For
2.7	Elect Director Tanaka, Yoshihiro	For	For
2.8	Elect Director Noguchi, Kazuhiko	For	For
2.9	Elect Director Yamamoto, Toshimasa	For	For
2.10	Elect Director Hayashi, Kiyomune	For	For
2.11	Elect Director Yamanaka, Yasushi	For	Against
3	Approve Annual Bonus	For	Against

Ultragenyx Pharmaceutical Inc.

Meeting Date: 06/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director William Aliski	For	For
1b	Elect Director Lars Ekman	For	For
1c	Elect Director Matthew K. Fust	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Universal Health Realty Income Trust

Meeting Date: 06/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Miles L. Berger	For	For
1.2	Elect Director Elliot J. Sussman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Amend Restricted Stock Plan	For	For
5	Proxy Access	Against	For

VeriSign, Inc.

Meeting Date: 06/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director D. James Bidzos	For	For
1.2	Elect Director Kathleen A. Cote	For	For
1.3	Elect Director Thomas F. Frist, III	For	For
1.4	Elect Director Jamie S. Gorelick	For	For
1.5	Elect Director Roger H. Moore	For	For
1.6	Elect Director Louis A. Simpson	For	For
1.7	Elect Director Timothy Tomlinson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Permit Board to Amend Bylaws Without Shareholder Consent	For	Against
5	Ratify KPMG LLP as Auditors	For	For
6	Proxy Access	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Visteon Corporation

Meeting Date: 06/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jeffrey D. Jones	For	For
1b	Elect Director Sachin S. Lawande	For	For
1c	Elect Director Joanne M. Maguire	For	For
1d	Elect Director Robert J. Manzo	For	For
1e	Elect Director Francis M. Scricco	For	For
1f	Elect Director David L. Treadwell	For	For
1g	Elect Director Harry J. Wilson	For	For
1h	Elect Director Rouzbeh Yassini-Fard	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Proxy Access Right	For	For

Walter Investment Management Corp.

Meeting Date: 06/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven R. Berrard	For	For
1.2	Elect Director Eilyn L. Brown	For	For
1.3	Elect Director Denmar J. Dixon	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Declassify the Board of Directors	For	For
5	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Wm Morrison Supermarkets plc

Meeting Date: 06/09/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Andrew Higginson as Director	For	For
5	Re-elect David Potts as Director	For	For
6	Re-elect Trevor Strain as Director	For	For
7	Elect Rooney Anand as Director	For	For
8	Elect Neil Davidson as Director	For	For
9	Elect Irwin Lee as Director	For	For
10	Elect Belinda Richards as Director	For	For
11	Elect Paula Vennells as Director	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Zynga Inc.

Meeting Date: 06/09/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Zynga Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark Pincus	For	For
1.2	Elect Director L. John Doerr	For	For
1.3	Elect Director Regina E. Dugan	For	For
1.4	Elect Director Frank Gibeau	For	For
1.5	Elect Director William 'Bing' Gordon	For	For
1.6	Elect Director Louis J. Lavigne, Jr.	For	For
1.7	Elect Director Sunil Paul	For	For
1.8	Elect Director Ellen F. Siminoff	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Bharti Infratel Ltd.

Meeting Date: 06/10/2016

Country: India

Meeting Type: Special

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

Blackhawk Network Holdings, Inc.

Meeting Date: 06/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard H. Bard	For	For
1.2	Elect Director Steven A. Burd	For	For
1.3	Elect Director Robert L. Edwards	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Blackhawk Network Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director William Y. Tauscher	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Declassify the Board of Directors	For	For

ClubCorp Holdings, Inc.

Meeting Date: 06/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Eric L. Affeldt	For	For
1.2	Elect Director John A. Beckert	For	For
1.3	Elect Director Douglas H. Brooks	For	For
1.4	Elect Director William E. Sullivan	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Columbia Sportswear Company

Meeting Date: 06/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gertrude Boyle	For	For
1.2	Elect Director Timothy P. Boyle	For	For
1.3	Elect Director Sarah A. Bany	For	For
1.4	Elect Director Murrey R. Albers	For	For
1.5	Elect Director Stephen E. Babson	For	For
1.6	Elect Director Andy D. Bryant	For	For
1.7	Elect Director Edward S. George	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Columbia Sportswear Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Walter T. Klenz	For	For
1.9	Elect Director Ronald E. Nelson	For	For
1.10	Elect Director John W. Stanton	For	For
1.11	Elect Director Malia H. Wasson	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Delta Air Lines, Inc.

Meeting Date: 06/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard H. Anderson	For	For
1b	Elect Director Edward H. Bastian	For	For
1c	Elect Director Francis S. Blake	For	For
1d	Elect Director Daniel A. Carp	For	For
1e	Elect Director David G. DeWalt	For	For
1f	Elect Director Thomas E. Donilon	For	For
1g	Elect Director William H. Easter, III	For	For
1h	Elect Director Mickey P. Foret	For	For
1i	Elect Director Shirley C. Franklin	For	For
1j	Elect Director George N. Mattson	For	For
1k	Elect Director Douglas R. Ralph	For	For
1l	Elect Director Sergio A.L. Rial	For	For
1m	Elect Director Kathy N. Waller	For	For
1n	Elect Director Kenneth B. Woodrow	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Delta Air Lines, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Stock Retention	Against	Against

Dick's Sporting Goods, Inc.

Meeting Date: 06/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Mark J. Barrenechea	For	For
1b	Elect Director Emanuel Chirico	For	For
1c	Elect Director Allen R. Weiss	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Garmin Ltd.

Meeting Date: 06/10/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting Andrew Etkind	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	For	For
3	Accept Financial Statements and Statutory Reports	For	For
4	Approve Dividends	For	For
5	Approve Discharge of Board and Senior Management	For	For
6.1	Elect Director Donald H. Eller	For	For
6.2	Elect Director Joseph J. Hartnett	For	For
6.3	Elect Director Min H. Kao	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Garmin Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.4	Elect Director Charles W. Peffer	For	For
6.5	Elect Director Clifton A. Pemble	For	For
6.6	Elect Director Rebecca R. Tilden	For	For
7	Elect Min Kao as Board Chairman	For	For
8.1	Appoint Donald H. Eller as Member of the Compensation Committee	For	For
8.2	Appoint Joseph J. Hartnett as Member of the Compensation Committee	For	For
8.3	Appoint Charles W. Peffer as Member of the Compensation Committee	For	For
8.4	Appoint Rebecca R. Tilden as Member of the Compensation Committee	For	For
9	Designate Reiss + Preuss LLP as Independent Proxy	For	For
10	Ratify Ernst & Young LLP as Auditors	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
12	Approve Fiscal Year 2017 Maximum Aggregate Compensation for the Executive Management	For	For
13	Approve Maximum Aggregate Compensation for the Board of Directors for the Period Between the 2016 AGM and the 2017 AGM	For	For
14	Reduce Par Value of Common Stock	For	For
15	Cancellation of Formation Shares	For	For

Guangdong Investment Ltd.

Meeting Date: 06/10/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Wen Yinheng as Director	For	For
3.2	Elect Zhang Hui as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Guangdong Investment Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.3	Elect Chan Cho Chak, John as Director	For	For
3.4	Elect Wu Ting Yuk, Anthony as Director	For	For
3.5	Elect Ho Lam Lai Ping, Theresa as Director	For	For
3.6	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Ernst & Young as Independent Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
6	Authorize Repurchase of Issued Share Capital	For	For

HSBC ETFS PLC - HSBC FTSE 100 UCITS ETF

Meeting Date: 06/10/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Ratify KPMG as Auditors	For	For
3	Authorize Board to Fix Remuneration of Auditors	For	For
4	Review the Company's Affairs	For	For
5	Amend Memorandum and Articles of Association	For	For

HSBC ETFS PLC - HSBC FTSE 250 UCITS ETF

Meeting Date: 06/10/2016

Country: Ireland

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

HSBC ETFS PLC - HSBC FTSE 250 UCITS ETF

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify KPMG as Auditors	For	For
3	Authorize Board to Fix Remuneration of Auditors	For	For
4	Review the Company's Affairs	For	For
5	Amend Memorandum and Articles of Association	For	For

HSBC ETFS PLC - HSBC MSCI Brazil UCITS ETF

Meeting Date: 06/10/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Ratify KPMG as Auditors	For	For
3	Authorize Board to Fix Remuneration of Auditors	For	For
4	Review the Company's Affairs	For	For
5	Amend Memorandum and Articles of Association	For	For

HSBC ETFS PLC - HSBC MSCI Emerging Markets UCITS ETF

Meeting Date: 06/10/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Ratify KPMG as Auditors	For	For
3	Authorize Board to Fix Remuneration of Auditors	For	For
4	Review the Company's Affairs	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

HSBC ETFs PLC - HSBC MSCI Emerging Markets UCITS ETF

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Amend Memorandum and Articles of Association	For	For

HSBC ETFs PLC - HSBC MSCI Japan UCITS ETF

Meeting Date: 06/10/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Ratify KPMG as Auditors	For	For
3	Authorize Board to Fix Remuneration of Auditors	For	For
4	Review the Company's Affairs	For	For
5	Amend Memorandum and Articles of Association	For	For

HSBC ETFs PLC - HSBC MSCI Russia Capped UCITS ETF

Meeting Date: 06/10/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Ratify KPMG as Auditors	For	For
3	Authorize Board to Fix Remuneration of Auditors	For	For
4	Review the Company's Affairs	For	For
5	Amend Memorandum and Articles of Association	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

HSBC ETFS PLC - HSBC S&P 500 UCITS ETF

Meeting Date: 06/10/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Ratify KPMG as Auditors	For	For
3	Authorize Board to Fix Remuneration of Auditors	For	For
4	Review the Company's Affairs	For	For
5	Amend Memorandum and Articles of Association	For	For

Inter RAO UES PJSC

Meeting Date: 06/10/2016

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Approve Allocation of Income and Dividends	For	For
5	Approve Remuneration of Members of Audit Commission	For	For
6.1	Elect Boris Ayuev as Director	None	Against
6.2	Elect Andrey Bugrov as Director	None	For
6.3	Elect Anatoly Gavrilenko as Director	None	Against
6.4	Elect Boris Kovalchuk as Director	None	For
6.5	Elect Vyacheslav Kravchenko as Director	None	Against
6.6	Elect Aleksandr Lokshin as Director	None	Against
6.7	Elect Andrey Murov as Director	None	Against
6.8	Elect Nikolay Rogalev as Director	None	Against
6.9	Elect Ronald Pollett as Director	None	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Inter RAO UES PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.10	Elect Elena Sapozhnikova as Director	None	Against
6.12	Elect Denis Fedorov as Director	None	Against
6.13	Elect Dmitry Shugaev as Director	None	Against
7.1	Elect Izumrud Alimuradova as Member of Audit Commission	For	For
7.2	Elect Gennady Bukaev as Member of Audit Commission	For	For
7.3	Elect Dmitry Shishkin as Member of Audit Commission	For	For
7.4	Elect Yuri Shcherbakov as Member of Audit Commission	For	For
7.5	Elect Tatyana Fisenko as Member of Audit Commission	For	For
8	Ratify Ernst & Young PLC as Auditor	For	For
9	Approve New Edition of Charter	For	For
10	Determine Cost of Liability Insurance for Directors, Officers, and Companies	For	For
11a	Approve Related-Party Transaction with OAO Sogaz Re: Approve Liability Insurance for Directors, Officers, and Companies	For	For
11b1	Approve Related-Party Transaction(s) Re: Guarantee Agreement(s) for Benefit of INTER RAO Credit B.V.	For	Abstain
11b2	Approve Related-Party Transaction(s) Re: Guarantee Agreement(s) for Benefit of INTER RAO Credit B.V.	For	Abstain
11c1	Approve Related-Party Transaction(s) Re: Guarantee Agreement(s) for Benefit of INTER RAO Credit B.V.	For	Abstain
11c2	Approve Related-Party Transaction(s) Re: Guarantee Agreement(s) for Benefit of INTER RAO Credit B.V.	For	Abstain
11d1	Approve Related-Party Transaction(s) with Bank GPB and VTB Bank Re: Loan Agreement(s)	For	Abstain
11d2	Approve Related-Party Transaction(s) with JSB Rossiya Re: Loan Agreement(s)	For	Abstain
11e1	Approve Related-Party Transaction(s) Re: Loan Agreement(s)	For	Abstain
11e2	Approve Related-Party Transaction(s) with JSC Altayenergosbyt and Inter RAO Holding B.V. Re: Loan Agreement(s)	For	Abstain

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Inter RAO UES PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11e3	Approve Related-Party Transaction(s) with Inter RAO Engineering LLC Re: Loan Agreement(s)	For	Abstain
11e4	Approve Related-Party Transaction(s) with Eastern Energy Company Re: Loan Agreement(s)	For	Abstain
11e5	Approve Related-Party Transaction(s) with Moldavskaya GRES CJSC Re: Loan Agreement(s)	For	Abstain
11e6	Approve Related-Party Transaction(s) with Bashkir Generation Company LLC Re: Loan Agreement(s)	For	Abstain
11e7	Approve Related-Party Transaction(s) with RAO Nordic Oy Re: Loan Agreement(s)	For	Abstain
11f	Approve Related-Party Transaction with BGC LLC Re: Supplement to Loan Agreement	For	For
11g	Approve Related-Party Transaction(s) INTER RAO Credit B.V.Re: Loan Agreement(s)	For	For
11h	Approve Related-Party Transactions Re: Guarantee Agreement(s) for Benefit of Inter RAO Finance LLC	For	Abstain
11i	Approve Related-Party Transaction with Inter RAO Finance LLC Re: Loan Agreement	For	Abstain
11j1	Approve Related-Party Transactions with GPB Bank and VTB Bank with Re: Financial Services that Company May Enter Into as Part of Normal Course of Business	For	For
11j2	Approve Related-Party Transactions with JSC ROSSIYA Re: Financial Services that Company May Enter Into as Part of Normal Course of Business	For	For
11k	Approve Related-Party Transactions Re: Guarantee Agreements	For	For
11l	Approve Related-Party Transactions with INTER RAO Lietuva Re: Electrical Power Purchase	For	For

Keyence Corp.

Meeting Date: 06/10/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Keyence Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 150	For	Against
2	Amend Articles to Set a One-Time Shortened Fiscal Term for Tax Benefit	For	For
3.1	Elect Director Takizaki, Takemitsu	For	For
3.2	Elect Director Yamamoto, Akinori	For	For
3.3	Elect Director Kanzawa, Akira	For	For
3.4	Elect Director Kimura, Tsuyoshi	For	For
3.5	Elect Director Konishi, Masayuki	For	For
3.6	Elect Director Kimura, Keiichi	For	For
3.7	Elect Director Yamada, Jumpei	For	For
3.8	Elect Director Ideno, Tomohide	For	For
3.9	Elect Director Fujimoto, Masato	For	Against
3.10	Elect Director Tanabe, Yoichi	For	For
4.1	Appoint Statutory Auditor Ogawa, Koichi	For	For
4.2	Appoint Statutory Auditor Nojima, Nobuo	For	For
5	Appoint Alternate Statutory Auditor Takeda, Hidehiko	For	For

MMC Norilsk Nickel PJSC

Meeting Date: 06/10/2016

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Approve Consolidated Financial Statements	For	For
4	Approve Allocation of Income and Dividends	For	For
5.1	Elect Sergey Barbashev as Director	None	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MMC Norilsk Nickel PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.2	Elect Aleksey Bashkirov as Director	None	Against
5.3	Elect Rushan Bogaudinov as Director	None	Against
5.4	Elect Sergey Bratukhin as Director	For	Against
5.5	Elect Andrey Bugrov as Director	None	For
5.6	Elect Marianna Zakharova as Director	None	For
5.7	Elect Andrey Korobov as Director	For	For
5.8	Elect Stalbek Mishakov as Director	None	Against
5.9	Elect Gareth Penny as Director	For	For
5.10	Elect Gerhard Prinsloo as Director	For	For
5.11	Elect Maksim Sokov as Director	None	Against
5.12	Elect Vladislav Solovyev as Director	None	Against
5.13	Elect Robert Edwards as Director	For	For
6.1	Elect Artur Arustamov as Member of Audit Commission	For	For
6.2	Elect Anna Masalova as Member of Audit Commission	For	For
6.3	Elect Georgiy Svanidze as Member of Audit Commission	For	For
6.4	Elect Vladimir Shilkov as Members of Audit Commission	For	For
6.5	Elect Elena Yanevich as Members of Audit Commission	For	For
7	Ratify Auditor of Company's Financial Statements Prepared in Accordance with Russian Accounting Standards (RAS)	For	For
8	Ratify Auditor of Company's Financial Statements Prepared in Accordance with International Financial Reporting Standards (IFRS)	For	For
9	Approve Remuneration of Directors	For	For
10	Approve Remuneration of Members of Audit Commission	For	For
11	Approve Related-Party Transactions Re: Indemnification Agreements with Directors and Executives	For	For
12	Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MMC Norilsk Nickel PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Approve Related-Party Transaction Re: Amend Commission Agreement with AO Normetimpeks	For	For

MMC Norilsk Nickel PJSC

Meeting Date: 06/10/2016

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Approve Consolidated Financial Statements	For	For
4	Approve Allocation of Income and Dividends	For	For
5.1	Elect Sergey Barbashev as Director	None	Against
5.2	Elect Aleksey Bashkirov as Director	None	Against
5.3	Elect Rushan Bogaudinov as Director	None	Against
5.4	Elect Sergey Bratukhin as Director	For	Against
5.5	Elect Andrey Bugrov as Director	None	For
5.6	Elect Marianna Zakharova as Director	None	For
5.7	Elect Andrey Korobov as Director	For	For
5.8	Elect Stalbek Mishakov as Director	None	Against
5.9	Elect Gareth Penny as Director	For	For
5.10	Elect Gerhard Prinsloo as Director	For	For
5.11	Elect Maksim Sokov as Director	None	Against
5.12	Elect Vladislav Solovyev as Director	None	Against
5.13	Elect Robert Edwards as Director	For	For
6.1	Elect Artur Arustamov as Member of Audit Commission	For	For
6.2	Elect Anna Masalova as Member of Audit Commission	For	For
6.3	Elect Georgiy Svanidze as Member of Audit Commission	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MMC Norilsk Nickel PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.4	Elect Vladimir Shilkov as Members of Audit Commission	For	For
6.5	Elect Elena Yanevich as Members of Audit Commission	For	For
7	Ratify Auditor of Company's Financial Statements Prepared in Accordance with Russian Accounting Standards (RAS)	For	For
8	Ratify Auditor of Company's Financial Statements Prepared in Accordance with International Financial Reporting Standards (IFRS)	For	For
9	Approve Remuneration of Directors	For	For
10	Approve Remuneration of Members of Audit Commission	For	For
11	Approve Related-Party Transactions Re: Indemnification Agreements with Directors and Executives	For	For
12	Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives	For	For
13	Approve Related-Party Transaction Re: Amend Commission Agreement with AO Normetimpeks	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Approve Consolidated Financial Statements	For	For
4	Approve Allocation of Income and Dividends	For	For
5.1	Elect Sergey Barbashev as Director	None	Against
5.2	Elect Aleksey Bashkirov as Director	None	Against
5.3	Elect Rushan Bogaudinov as Director	None	Against
5.4	Elect Sergey Bratukhin as Director	For	Against
5.5	Elect Andrey Bugrov as Director	None	For
5.6	Elect Marianna Zakharova as Director	None	For
5.7	Elect Andrey Korobov as Director	For	For
5.8	Elect Stalbek Mishakov as Director	None	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MMC Norilsk Nickel PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.9	Elect Gareth Penny as Director	For	For
5.10	Elect Gerhard Prinsloo as Director	For	For
5.11	Elect Maksim Sokov as Director	None	Against
5.12	Elect Vladislav Solovyev as Director	None	Against
5.13	Elect Robert Edwards as Director	For	For
6.1	Elect Artur Arustamov as Member of Audit Commission	For	For
6.2	Elect Anna Masalova as Member of Audit Commission	For	For
6.3	Elect Georgiy Svanidze as Member of Audit Commission	For	For
6.4	Elect Vladimir Shilkov as Members of Audit Commission	For	For
6.5	Elect Elena Yanevich as Members of Audit Commission	For	For
7	Ratify Auditor of Company's Financial Statements Prepared in Accordance with Russian Accounting Standards (RAS)	For	For
8	Ratify Auditor of Company's Financial Statements Prepared in Accordance with International Financial Reporting Standards (IFRS)	For	For
9	Approve Remuneration of Directors	For	For
10	Approve Remuneration of Members of Audit Commission	For	For
11	Approve Related-Party Transactions Re: Indemnification Agreements with Directors and Executives	For	For
12	Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives	For	For
13	Approve Related-Party Transaction Re: Amend Commission Agreement with AO Normetimpeks	For	For

Pegasystems Inc.

Meeting Date: 06/10/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Pegasystems Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter Gyenes	For	For
1.2	Elect Director Richard H. Jones	For	For
1.3	Elect Director Steven F. Kaplan	For	For
1.4	Elect Director James P. O'Halloran	For	For
1.5	Elect Director Sharon Rowlands	For	For
1.6	Elect Director Alan Trefler	For	For
1.7	Elect Director Larry Weber	For	For
1.8	Elect Director William W. Wyman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Approve Restricted Stock Unit Sub-Plan	For	Against
5	Ratify Deloitte & Touche LLP as Auditors	For	For

PTC Therapeutics, Inc.

Meeting Date: 06/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Allan Jacobson	For	For
1.2	Elect Director C. Geoffrey McDonough	For	For
1.3	Elect Director David P. Southwell	For	For
1.4	Elect Director Dawn Svoronos	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Approve Qualified Employee Stock Purchase Plan	For	For
6	Proxy Access	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Regeneron Pharmaceuticals, Inc.

Meeting Date: 06/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael S. Brown	For	For
1.2	Elect Director Leonard S. Schleifer	For	For
1.3	Elect Director George D. Yancopoulos	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Sekisui House SI Residential Investment REIT

Meeting Date: 06/10/2016

Country: Japan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Permitted Investment Types - Amend Dividend Payout Policy to Reflect Tax Reform - Amend Compensation for Asset Management Company	For	For
2	Elect Executive Director Minami, Osamu	For	For
3	Elect Alternate Executive Director Sato, Nobuyoshi	For	For
4.1	Elect Supervisory Director Takamatsu, Kaoru	For	For
4.2	Elect Supervisory Director Koyano, Mikio	For	For

Smart Real Estate Investment Trust

Meeting Date: 06/10/2016

Country: Canada

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Smart Real Estate Investment Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Huw Thomas	For	For
1.2	Elect Trustee Jamie McVicar	For	For
1.3	Elect Trustee Kevin Pshebniski	For	For
1.4	Elect Trustee Michael Young	For	For
1.5	Elect Trustee Garry Foster	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	For

Toyota Industries Corp.

Meeting Date: 06/10/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For
2	Authorize Share Repurchase Program	For	For
3	Amend Articles to Amend Provisions on Director Titles	For	For
4.1	Elect Director Toyoda, Tetsuro	For	For
4.2	Elect Director Onishi, Akira	For	For
4.3	Elect Director Sasaki, Kazue	For	For
4.4	Elect Director Furukawa, Shinya	For	For
4.5	Elect Director Suzuki, Masaharu	For	For
4.6	Elect Director Sasaki, Takuo	For	For
4.7	Elect Director Otsuka, Kan	For	For
4.8	Elect Director Yamamoto, Taku	For	For
4.9	Elect Director Sumi, Shuzo	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Toyota Industries Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.10	Elect Director Yamanishi, Kenichiro	For	Against
4.11	Elect Director Kato, Mitsuhsa	For	Against
5.1	Appoint Statutory Auditor Ogawa, Toshifumi	For	For
5.2	Appoint Statutory Auditor Mizuno, Akihisa	For	Against
6	Approve Annual Bonus	For	Against

Willis Towers Watson Public Limited Company

Meeting Date: 06/10/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Dominic Casserley	For	For
1b	Elect Director Anna C. Catalano	For	For
1c	Elect Director Victor F. Ganzi	For	For
1d	Elect Director John J. Haley	For	For
1e	Elect Director Wendy E. Lane	For	For
1f	Elect Director James F. McCann	For	For
1g	Elect Director Brendan R. O'Neill	For	For
1h	Elect Director Jaymin Patel	For	For
1i	Elect Director Linda D. Rabbitt	For	For
1j	Elect Director Paul Thomas	For	For
1k	Elect Director Jeffrey W. Ubben	For	For
1l	Elect Director Wilhelm Zeller	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Amend Employee Stock Purchase Plan	For	For
6	Renew Directors' Authority to Issue Shares Under Irish Law	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Willis Towers Watson Public Limited Company

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

American Railcar Industries, Inc.

Meeting Date: 06/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director SungHwan Cho	For	For
1B	Elect Director James C. Pontious	For	For
1C	Elect Director J. Mike Laisure	For	For
1D	Elect Director Harold First	For	For
1E	Elect Director Jonathan Christodoro	For	For
1F	Elect Director Jonathan Frates	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Avichina Industry & Technology Co., Ltd.

Meeting Date: 06/13/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Audited Financial Statements	For	For
4	Approve 2015 Profit Distribution Plan and Distribution of Final Dividend	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Avichina Industry & Technology Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Ernst & Young and Ernst & Young Hua Ming LLP as International and Domestic Auditors Respectively and to Fix Their Remuneration	For	For
6	Elect Kiran Rao as Director, Authorize Remuneration Committee to Fix His Remuneration and Authorize Any Executive Director to Sign the Relevant Service Contract	For	For
7	Other Business for Ordinary Resolutions	For	Against
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
9	Other Business for Special Resolutions	For	Against

Avichina Industry & Technology Co., Ltd.

Meeting Date: 06/13/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Equity Acquisition, Share Issuance Agreement, Supplementary Agreement and Related Transactions	For	For
2	Approve Supplementary Agreement to the Existing Mutual Provision of Services Agreement, Annual Caps and Related Transactions	For	For
3	Approve Supplementary Agreement to the Existing Products and Services Mutual Supply and Guarantee Agreement, Annual Caps and Related Transactions	For	For
4	Amend Articles of Association	For	For

Brookdale Senior Living Inc.

Meeting Date: 06/13/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Brookdale Senior Living Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Jackie M. Clegg	For	For
1B	Elect Director William G. Petty, Jr.	For	For
1C	Elect Director James R. Seward	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

CEB Inc.

Meeting Date: 06/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas L. Monahan, III	For	For
1.2	Elect Director Gregor S. Bailar	For	For
1.3	Elect Director Stephen M. Carter	For	For
1.4	Elect Director Gordon J. Coburn	For	For
1.5	Elect Director Kathleen A. Corbet	For	For
1.6	Elect Director L. Kevin Cox	For	For
1.7	Elect Director Daniel O. Leemon	For	For
1.8	Elect Director Stacey S. Rauch	For	For
1.9	Elect Director Jeffrey R. Tarr	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Daewoo Shipbuilding & Marine Engineering Co.

Meeting Date: 06/13/2016

Country: South Korea

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Daewoo Shipbuilding & Marine Engineering Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Cho Wook-seong as Inside Director	For	For
1.2	Elect Kim Yoo-sik as Outside Director	For	For
2.1	Elect Kim Yoo-sik as Member of Audit Committee	For	For

DNB ASA

Meeting Date: 06/13/2016

Country: Norway

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Notice of Meeting and Agenda	For	Do Not Vote
3	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
4	Amend Articles Re: Director Tenure	For	Do Not Vote

FirstMerit Corporation

Meeting Date: 06/13/2016

Country: USA

Meeting Type: Special

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Heritage Insurance Holdings, Inc.

Meeting Date: 06/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bruce Lucas	For	For
1.2	Elect Director Richard Widdicombe	For	For
1.3	Elect Director Panagiotis (Pete) Apostolou	For	For
1.4	Elect Director Irini Barlas	For	For
1.5	Elect Director Trifon Houvardas	For	For
1.6	Elect Director James Masiello	For	For
1.7	Elect Director Nicholas Pappas	For	For
1.8	Elect Director Joseph Vattamattam	For	For
1.9	Elect Director Vijay Walvekar	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For

Highwealth Construction Corp

Meeting Date: 06/13/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For

Hilltop Holdings, Inc.

Meeting Date: 06/13/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hilltop Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charlotte Jones Anderson	For	For
1.2	Elect Director Rhodes R. Bobbitt	For	For
1.3	Elect Director Tracy A. Bolt	For	For
1.4	Elect Director W. Joris Brinkerhoff	For	For
1.5	Elect Director J. Taylor Crandall	For	For
1.6	Elect Director Charles R. Cummings	For	For
1.7	Elect Director Hill A. Feinberg	For	For
1.8	Elect Director Gerald J. Ford	For	For
1.9	Elect Director Jeremy B. Ford	For	For
1.10	Elect Director J. Markham Green	For	For
1.11	Elect Director William T. Hill, Jr.	For	For
1.12	Elect Director James R. Huffines	For	For
1.13	Elect Director Lee Lewis	For	For
1.14	Elect Director Andrew J. Littlefair	For	For
1.15	Elect Director W. Robert Nichols, III	For	For
1.16	Elect Director C. Clifton Robinson	For	For
1.17	Elect Director Kenneth D. Russell	For	For
1.18	Elect Director A. Haag Sherman	For	For
1.19	Elect Director Robert C. Taylor, Jr.	For	For
1.20	Elect Director Carl B. Webb	For	For
1.21	Elect Director Alan B. White	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Huntington Bancshares Incorporated

Meeting Date: 06/13/2016

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Huntington Bancshares Incorporated

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

Melco International Development Ltd

Meeting Date: 06/13/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Special Final Dividend	For	For
3a1	Elect Chung Yuk Man, Clarence as Director	For	For
3a2	Elect Chow Kwong Fai, Edward as Director	For	For
3a3	Elect Sham Sui Leung, Daniel as Director	For	For
3b	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6.2	Authorize Reissuance of Repurchased Shares	For	For

Melco International Development Ltd

Meeting Date: 06/13/2016

Country: Hong Kong

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Melco International Development Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amended and Restated Stock Incentive Plan of Entertainment Gaming Asia Inc.	For	Against
2	Approve Grant of Replacement Options to Chung Yuk Man, Clarence	For	Against

Shandong Weigao Group Medical Polymer Co., Ltd.

Meeting Date: 06/13/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Audited Consolidated Financial Statements	For	For
2	Approve 2015 Report of the Board of Directors	For	For
3	Approve 2015 Report of the Supervisory Committee	For	For
4	Approve Final Dividend	For	For
5	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
6	Authorize Board to Fix Remuneration of Directors, Supervisors and Senior Management	For	For
7	Elect Gong Jian Bo as Director	For	For
8	Elect Xia Lie Bo as Director	For	For
9	Elect Lo Wai Hung as Director	For	For
10	Elect Fu Ming Zhong as Director	For	For
11	Elect Wang Jin Xia as Director	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
13	Authorize Repurchase of Issued H Share Capital	For	For
14	Amend Articles of Association	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shandong Weigao Group Medical Polymer Co., Ltd.

Meeting Date: 06/13/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Repurchase of Issued H Share Capital	For	For

Shengjing Bank Co Ltd

Meeting Date: 06/13/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Work Report of Board of Directors	For	For
2	Approve 2015 Work Report of Board of Supervisors	For	For
3	Approve 2015 Final Financial Accounts and 2016 Financial Budget Report	For	For
4	Approve 2015 Profit Distribution Plan	For	For
5	Approve KPMG and KPMG Huazhen LLP as International and Domestic Auditors Respectively and Authorize Board to Fix Their Remuneration	For	For
6	Approve Issuance of Tier 2 Capital Bonds	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8	Approve Adjustment of Relevant Matters in Relation to the Dilution of Immediate Returns as a Result of the Initial Public Offering of A Shares	For	For

Simplo Technology Co., Ltd.

Meeting Date: 06/13/2016

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Simplo Technology Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Profit Distribution	For	For
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For

Vedanta Ltd.

Meeting Date: 06/13/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Increase in Threshold of Loans, Guarantees, Security and /or Investments in Other Body Corporate	For	Against

Zhen Ding Technology Holding Ltd

Meeting Date: 06/13/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Business Operations Report and Consolidated Financial Statements	For	For
3	Approve Profit Distribution	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	Abstain

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ACI Worldwide, Inc.

Meeting Date: 06/14/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Janet O. Estep	For	For
1.2	Elect Director James C. Hale	For	For
1.3	Elect Director Philip G. Heasley	For	For
1.4	Elect Director James C. McGroddy	For	For
1.5	Elect Director Charles E. Peters, Jr.	For	For
1.6	Elect Director David A. Poe	For	For
1.7	Elect Director Adalio T. Sanchez	For	For
1.8	Elect Director John M. Shay, Jr.	For	For
1.9	Elect Director Jan H. Suwinski	For	For
1.10	Elect Director Thomas W. Warsop, III	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against

Affiliated Managers Group, Inc.

Meeting Date: 06/14/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Samuel T. Byrne	For	For
1b	Elect Director Dwight D. Churchill	For	For
1c	Elect Director Glenn Earle	For	For
1d	Elect Director Niall Ferguson	For	For
1e	Elect Director Sean M. Healey	For	For
1f	Elect Director Tracy P. Palandjian	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Affiliated Managers Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director Patrick T. Ryan	For	For
1h	Elect Director Jide J. Zeitlin	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

American Assets Trust, Inc.

Meeting Date: 06/14/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ernest S. Rady	For	For
1.2	Elect Director Larry E. Finger	For	For
1.3	Elect Director Duane A. Nelles	For	For
1.4	Elect Director Thomas S. Olinger	For	For
1.5	Elect Director Robert S. Sullivan	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

athenahealth, Inc.

Meeting Date: 06/14/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dev Ittycheria	For	For
1.2	Elect Director John A. Kane	For	For
2	Ratify Deloitte LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

athenahealth, Inc.

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

Best Buy Co., Inc.

Meeting Date: 06/14/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lisa M. Caputo	For	For
1b	Elect Director J. Patrick Doyle	For	For
1c	Elect Director Russell P. Fradin	For	For
1d	Elect Director Kathy J. Higgins Victor	For	For
1e	Elect Director Hubert Joly	For	For
1f	Elect Director David W. Kenny	For	For
1g	Elect Director Karen A. McLoughlin	For	For
1h	Elect Director Thomas L. "Tommy" Millner	For	For
1i	Elect Director Claudia F. Munce	For	For
1j	Elect Director Gerard R. Vittecoq	For	For
2	Ratify Deloitte & Touche, LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Brenntag AG

Meeting Date: 06/14/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Brenntag AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2016	For	For
6	Approve Remuneration System for Management Board Members	For	For

City Merchants High Yield Trust Ltd

Meeting Date: 06/14/2016

Country: Jersey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Directors' Remuneration Report	For	For
3	Approve Dividend Payment Policy	For	For
4	Reelect Clive Nicholson as a Director	For	For
5	Reelect Philip Taylor as a Director	For	For
6	Reelect Philip Austin as a Director	For	For
7	Reelect John Boothman as a Director	For	For
8	Reelect Winifred Robbins as a Director	For	For
9	Ratify PricewaterhouseCoopers LLP as Auditors and Authorise Audit Committee to Fix Their Remuneration	For	For
10	Approve Continuation of the Company as Investment Trust	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
12	Approve Share Repurchase Program	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cowen Group, Inc.

Meeting Date: 06/14/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter A. Cohen	For	For
1.2	Elect Director Katherine E. Dietze	For	For
1.3	Elect Director Steven Kotler	For	For
1.4	Elect Director Jerome S. Markowitz	For	For
1.5	Elect Director Jack H. Nusbaum	For	For
1.6	Elect Director Douglas A. Rediker	For	For
1.7	Elect Director Jeffrey M. Solomon	For	For
1.8	Elect Director Joseph R. Wright	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Reverse Stock Split	For	For

eMemory Technology Inc.

Meeting Date: 06/14/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Cash Dividend Distribution from Capital Reserve	For	For
5.1	Elect CHEN ZI QIANG as Independent Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

eMemory Technology Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Independent Director	For	For

Enstar Group Limited

Meeting Date: 06/14/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert J. Campbell	For	For
1b	Elect Director Paul J. O'Shea	For	For
1c	Elect Director Sumit Rajpal	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG Audit as Auditors	For	For
4	Approve Omnibus Stock Plan	For	For
5	Elect Subsidiary Director	For	For

Globus Medical, Inc.

Meeting Date: 06/14/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David C. Paul	For	For
1b	Elect Director Daniel T. Lemaitre	For	For
1c	Elect Director Ann D. Rhoads	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Ratify Grant Thornton LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hankyu Hanshin Holdings Inc.

Meeting Date: 06/14/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 3.5	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For
3	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit - Indemnify Directors - Indemnify Statutory Auditors	For	For
4.1	Elect Director Sumi, Kazuo	For	For
4.2	Elect Director Sakai, Shinya	For	For
4.3	Elect Director Inoue, Noriyuki	For	For
4.4	Elect Director Mori, Shosuke	For	For
4.5	Elect Director Sugioka, Shunichi	For	For
4.6	Elect Director Shimatani, Yoshishige	For	For
4.7	Elect Director Fujiwara, Takaoki	For	For
4.8	Elect Director Nakagawa, Yoshihiro	For	For
4.9	Elect Director Namai, Ichiro	For	For
4.10	Elect Director Okafuji, Seisaku	For	For
4.11	Elect Director Nozaki, Mitsuo	For	For
4.12	Elect Director Shin, Masao	For	For
4.13	Elect Director Nogami, Naohisa	For	For
4.14	Elect Director Sugiyama, Takehiro	For	For
5	Appoint Statutory Auditor Kobayashi, Koichi	For	For

ICG Enterprise Trust PLC

Meeting Date: 06/14/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ICG Enterprise Trust PLC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Peter Dicks as Director	For	For
4	Re-elect Mark Fane as Director	For	For
5	Re-elect Sandra Pajarola as Director	For	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For
7	Approve Remuneration Report	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For
11	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Kenda Rubber Industrial Co.

Meeting Date: 06/14/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	For	For
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Live Nation Entertainment, Inc.

Meeting Date: 06/14/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark Carleton	For	For
1.2	Elect Director Jonathan Dolgen	For	For
1.3	Elect Director Ariel Emanuel	For	For
1.4	Elect Director Robert Ted Enloe, III	For	For
1.5	Elect Director Jeffrey T. Hinson	For	For
1.6	Elect Director James Iovine	For	For
1.7	Elect Director Margaret 'Peggy' Johnson	For	For
1.8	Elect Director James S. Kahan	For	For
1.9	Elect Director Gregory B. Maffei	For	For
1.10	Elect Director Randall T. Mays	For	For
1.11	Elect Director Michael Rapino	For	For
1.12	Elect Director Mark S. Shapiro	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

MetLife, Inc.

Meeting Date: 06/14/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Cheryl W. Grise	For	For
1.2	Elect Director Carlos M. Gutierrez	For	For
1.3	Elect Director R. Glenn Hubbard	For	For
1.4	Elect Director Steven A. Kandarian	For	For
1.5	Elect Director Alfred F. Kelly, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MetLife, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Edward J. Kelly, III	For	For
1.7	Elect Director William E. Kennard	For	For
1.8	Elect Director James M. Kilts	For	For
1.9	Elect Director Catherine R. Kinney	For	For
1.10	Elect Director Denise M. Morrison	For	For
1.11	Elect Director Kenton J. Sicchitano	For	For
1.12	Elect Director Lulu C. Wang	For	For
2	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Require Independent Board Chairman	Against	For
6	Provide Right to Act by Written Consent	Against	For

MindTree Limited

Meeting Date: 06/14/2016

Country: India

Meeting Type: Court

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

Monster Beverage Corporation

Meeting Date: 06/14/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Rodney C. Sacks	For	For
1.2	Elect Director Hilton H. Schlosberg	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Monster Beverage Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Mark J. Hall	For	For
1.4	Elect Director Norman C. Epstein	For	For
1.5	Elect Director Gary P. Fayard	For	For
1.6	Elect Director Benjamin M. Polk	For	For
1.7	Elect Director Sydney Selati	For	For
1.8	Elect Director Harold C. Taber, Jr.	For	For
1.9	Elect Director Kathy N. Waller	For	For
1.10	Elect Director Mark S. Vidergauz	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Proxy Access	Against	For
6	Require a Majority Vote for the Election of Directors	Against	For

Orthofix International N.V.

Meeting Date: 06/14/2016

Country: Curacao

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Luke Faulstick	For	For
1.2	Elect Director James F. Hinrichs	For	For
1.3	Elect Director Guy J. Jordan	For	For
1.4	Elect Director Anthony F. Martin	For	For
1.5	Elect Director Bradley R. Mason	For	For
1.6	Elect Director Lilly Marks	For	For
1.7	Elect Director Ronald Matricaria	For	For
1.8	Elect Director Michael E. Paolucci	For	For
1.9	Elect Director Maria Sainz	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Orthofix International N.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Financial Statements and Statutory Reports (Voting)	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Philippine Long Distance Telephone Co.

Meeting Date: 06/14/2016

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Audited Financial Statements for the Fiscal Year Ended Dec. 31, 2015	For	For
2.1	Elect Bernido H. Liu as Director	For	For
2.2	Elect Artemio V. Panganiban as Director	For	For
2.3	Elect Pedro E. Roxas as Director	For	For
2.4	Elect Helen Y. Dee as Director	For	Withhold
2.5	Elect Ray C. Espinosa as Director	For	For
2.6	Elect James L. Go as Director	For	Withhold
2.7	Elect Tadashi Miyashita as Director	For	Withhold
2.8	Elect Napoleon L. Nazareno as Director	For	Withhold
2.9	Elect Hideaki Ozaki as Director	For	Withhold
2.10	Elect Manuel V. Pangilinan as Director	For	For
2.11	Elect Ma. Lourdes C. Rausa-Chan as Director	For	For
2.12	Elect Juan B. Santos as Director	For	Withhold
2.13	Elect Tony Tan Caktiong as Director	For	Withhold
3	Amend the First Article and Second Article of the Articles of Incorporation	For	For
4	Ratify the Corporation's Authority to Invest Corporate Funds for Purposes Other than Its Primary Purpose and Grant of Authority to the Board of Directors to Determine the Timing, Final Structure, Amount, Terms and Conditions of the Investment of Funds	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Premier Farnell plc

Meeting Date: 06/14/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Jos Opdeweegh as Director	For	For
5	Elect Geraint Anderson as Director	For	For
6	Re-elect Val Gooding as Director	For	For
7	Re-elect Mark Whiteling as Director	For	For
8	Re-elect Gary Hughes as Director	For	For
9	Re-elect Thomas Reddin as Director	For	For
10	Re-elect Peter Ventress as Director	For	For
11	Re-elect Paul Withers as Director	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
19	Adopt New Articles of Association	For	For

President Securities Corp.

Meeting Date: 06/14/2016

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

President Securities Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Amend Procedures for Endorsement and Guarantees	For	For
5	Approve Issuance of New Shares by Capitalization of Profit	For	For
6	Amend Trading Procedures Governing Derivatives Products	For	For

PT Unilever Indonesia Tbk

Meeting Date: 06/14/2016

Country: Indonesia

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	For	For
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Approve Remuneration of Directors and Commissioners	For	For
1	Change Location of Company	For	For

Ruentex Development Co., Ltd.

Meeting Date: 06/14/2016

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ruentex Development Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4.1	Elect Chen Li Yu, a Representative of Ruentex Industries Ltd with Shareholder No. 270 as Non-Independent Director	For	Against
4.2	Elect Zhang Guo Zhen with ID No.B100126XXX as Independent Director	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For

Sangamo BioSciences, Inc.

Meeting Date: 06/14/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward O. Lanphier, II	For	For
1.2	Elect Director Robert F. Carey	For	For
1.3	Elect Director Paul B. Cleveland	For	For
1.4	Elect Director Stephen G. Dilly	For	For
1.5	Elect Director Steven J. Mento	For	For
1.6	Elect Director H. Stewart Parker	For	For
1.7	Elect Director Saira Ramasastry	For	For
1.8	Elect Director William R. Ringo	For	For
2	Provide Directors May Be Removed With or Without Cause	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sonova Holding AG

Meeting Date: 06/14/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report (Non-Binding)	For	For
2	Approve Allocation of Income and Dividends of CHF 2.10 per Share	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1.1	Reelect Robert Spoerry as Director and Board Chairman	For	For
4.1.2	Reelect Beat Hess as Director	For	For
4.1.3	Reelect Stacy Enxing Seng as Director	For	For
4.1.4	Reelect Michael Jacobi as Director	For	For
4.1.5	Reelect Anssi Vanjoki as Director	For	For
4.1.6	Reelect Roland van der Vis as Director	For	For
4.1.7	Reelect Jinlong Wang as Director	For	For
4.2	Elect Lynn Dorsey Bleil as Director	For	For
4.3.1	Appoint Robert Spoerry as Member of the Compensation Committee	For	For
4.3.2	Appoint Beat Hess as Member of the Compensation Committee	For	For
4.3.3	Appoint Stacy Enxing Seng as Member of the Compensation Committee	For	For
4.4	Ratify PricewaterhouseCoopers AG as Auditors	For	For
4.5	Designate Andreas Keller as Independent Proxy	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 3 Million	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 15.4 Million	For	For
6	Approve CHF 60,175 Reduction in Share Capital via Cancellation of Shares	For	For
7	Transact Other Business (Voting)	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Spirit Airlines, Inc.

Meeting Date: 06/14/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Carlton D. Donaway	For	For
1.2	Elect Director David G. Elkins	For	For
1.3	Elect Director Myrna M. Soto	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Staples, Inc.

Meeting Date: 06/14/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Drew G. Faust	For	For
1b	Elect Director Curtis Feeny	For	For
1c	Elect Director Paul-Henri Ferrand	For	For
1d	Elect Director Deborah A. Henretta	For	For
1e	Elect Director Kunal S. Kamlani	For	For
1f	Elect Director John F. Lundgren	For	For
1g	Elect Director Carol Meyrowitz	For	For
1h	Elect Director Ronald L. Sargent	For	For
1i	Elect Director Robert E. Sulentic	For	For
1j	Elect Director Vijay Vishwanath	For	For
1k	Elect Director Paul F. Walsh	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Pro-rata Vesting of Equity Awards	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Staples, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Amend Bylaws -- Call Special Meetings	Against	For

Starz

Meeting Date: 06/14/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gregory B. Maffei	For	For
1.2	Elect Director Irving L. Azoff	For	For
1.3	Elect Director Susan M. Lyne	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against

Ted Baker plc

Meeting Date: 06/14/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Raymond Kelvin as Director	For	For
5	Re-elect Lindsay Page as Director	For	For
6	Re-elect David Bernstein as Director	For	For
7	Re-elect Ronald Stewart as Director	For	For
8	Re-elect Anne Sheinfeld as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ted Baker plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Re-elect Andrew Jennings as Director	For	For
10	Reappoint KPMG LLP as Auditors	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Toyota Boshoku Corp.

Meeting Date: 06/14/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For
2.1	Elect Director Toyoda, Shuhei	For	For
2.2	Elect Director Ishii, Yoshimasa	For	For
2.3	Elect Director Koyama, Shuichi	For	For
2.4	Elect Director Taki, Takamichi	For	For
2.5	Elect Director Numa, Takeshi	For	For
2.6	Elect Director Yamauchi, Tokuji	For	For
2.7	Elect Director Yamamoto, Sunao	For	For
2.8	Elect Director Suzuki, Teruo	For	For
2.9	Elect Director Kato, Mitsuhsa	For	For
2.10	Elect Director Morikawa, Masahiro	For	Against
2.11	Elect Director Sasaki, Kazue	For	Against
2.12	Elect Director Adachi, Michio	For	Against
3	Appoint Statutory Auditor Miyoshi, Shigetoshi	For	For
4	Approve Annual Bonus	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Transcend Information Inc.

Meeting Date: 06/14/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For

USS Co., Ltd.

Meeting Date: 06/14/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20.4	For	For
2.1	Elect Director Ando, Yukihiro	For	For
2.2	Elect Director Seta, Dai	For	For
2.3	Elect Director Masuda, Motohiro	For	For
2.4	Elect Director Yamanaka, Masafumi	For	For
2.5	Elect Director Mishima, Toshio	For	For
2.6	Elect Director Ikeda, Hiromitsu	For	For
2.7	Elect Director Akase, Masayuki	For	For
2.8	Elect Director Tamura, Hitoshi	For	For
2.9	Elect Director Kato, Akihiko	For	For
2.10	Elect Director Aso, Mitsuhiko	For	For

Valeant Pharmaceuticals International, Inc.

Meeting Date: 06/14/2016

Country: Canada

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Valeant Pharmaceuticals International, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director William A. Ackman	For	For
1b	Elect Director Fredric N. Eshelman	For	For
1c	Elect Director Stephen Fraidin	For	For
1d	Elect Director D. Robert Hale	For	For
1e	Elect Director Robert A. Ingram	For	For
1f	Elect Director Argeris (Jerry) N. Karabelas	For	For
1g	Elect Director Joseph C. Papa	For	For
1h	Elect Director Robert N. Power	For	For
1i	Elect Director Russel C. Robertson	For	For
1j	Elect Director Thomas W. Ross, Sr.	For	For
1k	Elect Director Amy B. Wechsler	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Autodesk, Inc.

Meeting Date: 06/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Carl Bass	For	For
1b	Elect Director Crawford W. Beveridge	For	For
1c	Elect Director Jeff Clarke	For	For
1d	Elect Director Scott Ferguson	For	For
1e	Elect Director Thomas Georgens	For	For
1f	Elect Director Richard (Rick) S. Hill	For	For
1g	Elect Director Mary T. McDowell	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Autodesk, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Director Lorrie M. Norrington	For	For
1i	Elect Director Betsy Rafael	For	For
1j	Elect Director Stacy J. Smith	For	For
1k	Elect Director Steven M. West	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Blackbaud, Inc.

Meeting Date: 06/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Sarah E. Nash	For	For
1b	Elect Director Michael P. Gianoni	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Capital Bank Financial Corp.

Meeting Date: 06/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Martha M. Bachman	For	For
1.2	Elect Director Richard M. DeMartini	For	For
1.3	Elect Director Peter N. Foss	For	For
1.4	Elect Director William A. Hodges	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Capital Bank Financial Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Oscar A. Keller, III	For	For
1.6	Elect Director Marc D. Oken	For	For
1.7	Elect Director R. Eugene Taylor	For	For
1.8	Elect Director William G. Ward, Sr.	For	For
2	Ratify Crowe Horwath LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Cavium, Inc.

Meeting Date: 06/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Syed B. Ali	For	For
1.2	Elect Director Anthony S. Thornley	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against

Celgene Corporation

Meeting Date: 06/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert J. Hugin	For	For
1.2	Elect Director Mark J. Alles	For	For
1.3	Elect Director Richard W. Barker	For	For
1.4	Elect Director Michael W. Bonney	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Celgene Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Michael D. Casey	For	For
1.6	Elect Director Carrie S. Cox	For	For
1.7	Elect Director Jacquelyn A. Fouse	For	For
1.8	Elect Director Michael A. Friedman	For	For
1.9	Elect Director Julia A. Haller	For	For
1.10	Elect Director Gilla S. Kaplan	For	For
1.11	Elect Director James J. Loughlin	For	For
1.12	Elect Director Ernest Mario	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	For
6	Call Special Meetings	Against	For
7	Proxy Access	Against	For

Cheng Shin Rubber Industry Co. Ltd.

Meeting Date: 06/15/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For

China Eastern Airlines Corporation Ltd.

Meeting Date: 06/15/2016

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Eastern Airlines Corporation Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Financial Reports	For	For
4	Approve 2015 Profit Distribution Plan	For	For
5	Approve PRC Domestic Auditors and International Auditors for Financial Reporting and Authorize Board to Fix Their Remuneration	For	For
6	Approve Auditors for Internal Control and Authorize Board to Fix Their Remuneration	For	For
7	Approve Increase of Guarantee Limit to Eastern Air Overseas (Hong Kong) Corporation Limited	For	For
8	Approve Debt Instruments Limitation in Relation to Granting of General Mandate to the Board to Issue Bonds	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
10	Amend Articles of Association	For	For
11	Approve 2016 Aircraft Finance Lease Framework Agreement with CES Lease Company	For	For
12	Approve 2017-2019 Aircraft Finance Lease Framework Agreement with CES Lease Company	For	For
13	Approve Adjustment of Allowance Standards for Independent Directors	For	For
14.1	Elect Liu Shaoyong as Director	For	For
14.2	Elect Ma Xulun as Director	For	For
14.3	Elect Xu Zhao as Director	For	For
14.4	Elect Gu Jiadan as Director	For	For
14.5	Elect Li Yangmin as Director	For	For
14.6	Elect Tang Bing as Director	For	For
14.7	Elect Tian Liuwen as Director	For	For
15.1	Elect Li Ruoshan as Director	For	For
15.2	Elect Ma Weihua as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Eastern Airlines Corporation Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15.3	Elect Shao Ruiqing as Director	For	For
15.4	Elect Cai Hongping as Director	For	For
16.1	Elect Xi Sheng as Supervisor	For	For
16.2	Elect Ba Shengji as Supervisor	For	For
16.3	Elect Jia Shaojun as Supervisor	For	For

Chipbond Technology Corp.

Meeting Date: 06/15/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For

COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

Meeting Date: 06/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Zein Abdalla	For	For
1b	Elect Director Maureen Breakiron-Evans	For	For
1c	Elect Director Jonathan Chadwick	For	For
1d	Elect Director Francisco D'Souza	For	For
1e	Elect Director John N. Fox, Jr.	For	For
1f	Elect Director John E. Klein	For	For
1g	Elect Director Leo S. Mackay, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Director Lakshmi Narayanan	For	For
1i	Elect Director Michael Patsalos-Fox	For	For
1j	Elect Director Robert E. Weissman	For	For
1k	Elect Director Thomas M. Wendel	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Provide Right to Act by Written Consent	Against	For

Constellium NV

Meeting Date: 06/15/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4b	Increase Pool of Shares Under the 2013 Equity Incentive Plan	For	For
5	Adopt Financial Statements	For	For
6	Approve Allocation of Income	For	For
7	Approve Discharge of Executive Directors	For	For
8	Approve Discharge of Non-Executive Directors	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
10a	Reelect Pierre Vareille as Director	For	For
10b	Elect Jean-Marc Germain as Director	For	For
10c1	Reelect Richard Evans to the Board	For	For
10c2	Reelect Peter Hartman to the Board	For	For
10c3	Reelect Michiel Brandjes to the Board	For	For
10c4	Reelect Philippe Guillemot to the Board	For	For
10c5	Reelect John Ormerod to the Board	For	For
10c6	Reelect Lori Walker to the Board	For	For
10d	Elect Martha Brooks to the Board	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Constellium NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Ratify PricewaterhouseCoopers as Auditors For Fiscal Year 2015	For	For

Deutsche Euroshop AG

Meeting Date: 06/15/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify BDO AG as Auditors for Fiscal 2016	For	For
6	Amend Articles Re: Resolutions at General Meetings	For	Against

Equity Commonwealth

Meeting Date: 06/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sam Zell	For	For
1.2	Elect Director James S. Corl	For	For
1.3	Elect Director Martin L. Edelman	For	For
1.4	Elect Director Edward A. Glickman	For	For
1.5	Elect Director David Helfand	For	For
1.6	Elect Director Peter Linneman	For	For
1.7	Elect Director James L. Lozier, Jr.	For	For
1.8	Elect Director Mary Jane Robertson	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Equity Commonwealth

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Kenneth Shea	For	For
1.10	Elect Director Gerald A. Spector	For	For
1.11	Elect Director James A. Star	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Eternal Materials Co., Ltd.

Meeting Date: 06/15/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
6	Amend Procedures for Endorsement and Guarantees	For	For
7	Amend Procedures for Lending Funds to Other Parties	For	For
8.1	Elect GAO GUO LUN with Shareholder No. 6 as Non-Independent Director	For	Against
8.2	Elect XIAO CI FEI with Shareholder No. 386 as Non-Independent Director	For	Against
8.3	Elect YANG HUAI KUN with Shareholder No. 17 as Non-Independent Director	For	Against
8.4	Elect HUANG WU TONG with Shareholder No. 70 as Non-Independent Director	For	Against
8.5	Elect GAO YING ZHI with Shareholder No. 71 as Non-Independent Director	For	Against
8.6	Elect KE JUN BIN, Representing Kwang Yang Motor Co., Ltd with Shareholder No. 398 as Non-Independent Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Eternal Materials Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.7	Elect XIE JIN KUN with Shareholder No. 354 as Non-Independent Director	For	Against
8.8	Elect CHEN YI HENG with Shareholder No.125129 as Independent Director	For	For
8.9	Elect HONG LI RONG with ID No.D220492XXX as Independent Director	For	For
8.10	Elect XU RUI YUAN with ID No.Y120254XXX as Independent Director	For	Do Not Vote
8.11	Elect CAI XIAN TANG with ID No.R103145XXX as Independent Director	For	For
9	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	For

Eurobank Ergasias SA

Meeting Date: 06/15/2016

Country: Greece

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Auditors	For	For
3	Ratify Auditors	For	For
4	Elect Directors and Approve Increase in Board Size	For	For
5	Appoint Members of Audit Committee	For	For
6	Approve Director Remuneration	For	For

Evercore Partners Inc.

Meeting Date: 06/15/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Evercore Partners Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Roger C. Altman	For	For
1.2	Elect Director Richard I. Beattie	For	For
1.3	Elect Director Francois de Saint Phalle	For	For
1.4	Elect Director Gail B. Harris	For	For
1.5	Elect Director Curt Hessler	For	For
1.6	Elect Director Robert B. Millard	For	For
1.7	Elect Director Willard J. Overlock, Jr.	For	For
1.8	Elect Director Ralph L. Schlosstein	For	For
1.9	Elect Director William J. Wheeler	For	For
2	Approve Omnibus Stock Plan	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Far Eastern International Bank Ltd.

Meeting Date: 06/15/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Financial Statements	For	For
3	Approve Profit Distribution	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	For	For
5	Approve Issuance of Ordinary Shares, Special Shares or Convertible Financial Bonds via Private Placement	For	Against

Fidelity National Financial, Inc.

Meeting Date: 06/15/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fidelity National Financial, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard N. Massey	For	For
1.2	Elect Director Janet Kerr	For	For
1.3	Elect Director Daniel D. (Ron) Lane	For	For
1.4	Elect Director Cary H. Thompson	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	For
4	Amend Executive Incentive Bonus Plan	For	For
5	Adopt Majority Voting for Uncontested Election of Directors	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Fred's, Inc.

Meeting Date: 06/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Hayes	For	For
1.2	Elect Director John R. Eisenman	For	For
1.3	Elect Director Thomas H. Tashjian	For	For
1.4	Elect Director B. Mary McNabb	For	For
1.5	Elect Director Michael T. McMillan	For	For
1.6	Elect Director Jerry A. Shore	For	For
1.7	Elect Director Steven R. Fitzpatrick	For	For
2	Ratify BDO USA, LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

HSS Hire Group plc

Meeting Date: 06/15/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect Alan Peterson as Director	For	For
6	Re-elect John Gill as Director	For	For
7	Re-elect Amanda Burton as Director	For	For
8	Re-elect Douglas Robertson as Director	For	For
9	Re-elect Thomas Sweet-Escott as Director	For	For
10	Reappoint BDO LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise EU Political Donations & Expenditure	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

International Consolidated Airlines Group SA

Meeting Date: 06/15/2016

Country: Spain

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

International Consolidated Airlines Group SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.a	Approve Allocation of Income	For	For
2.b	Approve Final Dividend	For	For
3	Approve Discharge of Directors	For	For
4.a	Reappoint Ernst & Young, S.L. as Auditors	For	For
4.b	Authorise Board to Fix Remuneration of Auditors	For	For
5.a	Re-elect Antonio Vazquez Romero as Director	For	For
5.b	Re-elect William Walsh as Director	For	For
5.c	Re-elect Patrick Cescau as Director	For	For
5.d	Re-elect Enrique Dupuy de Lome as Director	For	For
5.e	Re-elect Baroness Kingsmill as Director	For	Abstain
5.f	Re-elect James Lawrence as Director	For	For
5.g	Re-elect Maria Fernanda Mejia Campuzano as Director	For	For
5.h	Re-elect Kieran Poynter as Director	For	For
5.i	Re-elect Dame Marjorie Scardino as Director	For	For
5.j	Re-elect Alberto Terol Esteban as Director	For	For
5.k	Elect Marc Bolland as Director	For	For
5.l	Elect Emilio Saracho Rodriguez de Torres as Director	For	For
6	Approve Remuneration Report	For	For
7	Authorise Market Purchase of Ordinary Shares	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issuance of Securities Including Warrants Convertible Into and/or Exchangeable for Shares with Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Board to Ratify and Execute Approved Resolutions	For	For

Jimmy Choo plc

Meeting Date: 06/15/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Jimmy Choo plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Pierre Denis as Director	For	For
4	Re-elect Jonathan Sinclair as Director	For	For
5	Re-elect Peter Harf as Director	For	For
6	Re-elect Fabio Fusco as Director	For	For
7	Re-elect Olivier Goudet as Director	For	For
8	Elect Anna-Lena Kamenetzky as Director	For	For
9	Re-elect Gianluca Brozzetti as Director	For	For
10	Elect Elisabeth Murdoch as Director	For	For
11	Elect Meribeth Parker as Director	For	For
12	Re-elect David Poulter as Director	For	For
13	Re-elect Robert Singer as Director	For	For
14	Reappoint KPMG LLP as Auditors	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Approve Political Donations and Expenditures	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Kingfisher plc

Meeting Date: 06/15/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kingfisher plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Alignment Shares and Transformation Incentive Plan	For	For
5	Approve Final Dividend	For	For
6	Re-elect Daniel Bernard as Director	For	For
7	Re-elect Andrew Bonfield as Director	For	For
8	Re-elect Pascal Cagni as Director	For	For
9	Re-elect Clare Chapman as Director	For	For
10	Re-elect Anders Dahlvig as Director	For	For
11	Re-elect Veronique Laury as Director	For	For
12	Re-elect Mark Seligman as Director	For	For
13	Re-elect Karen Witts as Director	For	For
14	Elect Rakhi (Parekh) Goss-Custard as Director	For	For
15	Reappoint Deloitte LLP as Auditors	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

LIXIL Group Corporation

Meeting Date: 06/15/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

LIXIL Group Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	For	For
2.1	Elect Director Ushioda, Yoichiro	For	For
2.2	Elect Director Kanamori, Yoshizumi	For	For
2.3	Elect Director Kikuchi, Yoshinobu	For	For
2.4	Elect Director Ina, Keiichiro	For	For
2.5	Elect Director Sato, Hidehiko	For	For
2.6	Elect Director Kawaguchi, Tsutomu	For	For
2.7	Elect Director Koda, Main	For	For
2.8	Elect Director Barbara Judge	For	For
2.9	Elect Director Kawamoto, Ryuichi	For	For
2.10	Elect Director Yamanashi, Hirokazu	For	For
2.11	Elect Director Seto, Kinya	For	For
2.12	Elect Director Iue, Toshimasa	For	For

MAN SE

Meeting Date: 06/15/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Approve Discharge of Management Board Member Joachim Drees for Fiscal 2015	For	For
2.2	Approve Discharge of Management Board Member Georg Pachta-Reyhofen for Fiscal 2015	For	For
2.3	Approve Discharge of Management Board Member Ulf Berkenhagen for Fiscal 2015	For	For
2.4	Approve Discharge of Management Board Member Jan-Hendrik Lafrentz for Fiscal 2015	For	For
2.5	Approve Discharge of Management Board Member Josef Schelchshorn for Fiscal 2015	For	For
2.6	Approve Discharge of Management Board Member Jochen Schumm for Fiscal 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MAN SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Approve Discharge of Supervisory Board Member Andreas Renschler for Fiscal 2015	For	For
3.2	Approve Discharge of Supervisory Board Member Ferdinand Piech for Fiscal 2015	For	For
3.3	Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal 2015	For	For
3.4	Approve Discharge of Supervisory Board Member Ekkehard Schulz for Fiscal 2015	For	For
3.5	Approve Discharge of Supervisory Board Member Michael Behrendt for Fiscal 2015	For	For
3.6	Approve Discharge of Supervisory Board Member Marek Berdychowski for Fiscal 2015	For	For
3.7	Approve Discharge of Supervisory Board Member Helmut Brodrick for Fiscal 2015	For	For
3.8	Approve Discharge of Supervisory Board Member Detlef Dirks for Fiscal 2015	For	For
3.9	Approve Discharge of Supervisory Board Member Juergen Dorn for Fiscal 2015	For	For
3.10	Approve Discharge of Supervisory Board Member Matthias Gruendler for Fiscal 2015	For	For
3.11	Approve Discharge of Supervisory Board Member Gerhard Kreutzer for Fiscal 2015	For	For
3.12	Approve Discharge of Supervisory Board Member Julia Kuhn-Piech for Fiscal 2015	For	For
3.13	Approve Discharge of Supervisory Board Member Nicola Lopopolo for Fiscal 2015	For	For
3.14	Approve Discharge of Supervisory Board Member Horst Neumann for Fiscal 2015	For	For
3.15	Approve Discharge of Supervisory Board Member Leif Oestling for Fiscal 2015	For	For
3.16	Approve Discharge of Supervisory Board Member Angelika Pohlenz for Fiscal 2015	For	For
3.17	Approve Discharge of Supervisory Board Member Dieter Poetsch for Fiscal 2015	For	For
3.18	Approve Discharge of Supervisory Board Member Christian Porsche for Fiscal 2015	For	For
3.19	Approve Discharge of Supervisory Board Member Mark Philipp Porsche for Fiscal 2015	For	For
3.20	Approve Discharge of Supervisory Board Member Karina Schnur for Fiscal 2015	For	For
3.21	Approve Discharge of Supervisory Board Member Erich Schwarz for Fiscal 2015	For	For
3.22	Approve Discharge of Supervisory Board Member Rupert Stadler for Fiscal 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MAN SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.23	Approve Discharge of Supervisory Board Member Athanasios Stimoniaris for Fiscal 2015	For	For
3.24	Approve Discharge of Supervisory Board Member Martin Winterkorn for Fiscal 2015	For	For
4.1	Elect Michael Behrendt to the Supervisory Board	For	Against
4.2	Elect Matthias Gruendler to the Supervisory Board	For	Against
4.3	Elect Julia Kuhn-Piech to the Supervisory Board	For	Against
4.4	Elect Angelika Pohlenz to the Supervisory Board	For	For
4.5	Elect Christian Porsche to the Supervisory Board	For	Against
4.6	Elect Mark Porsche to the Supervisory Board	For	Against
4.7	Elect Andreas Renschler to the Supervisory Board	For	Against
4.8	Elect Ekkehard Schulz to the Supervisory Board	For	Against
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For

Mentor Graphics Corporation

Meeting Date: 06/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Keith L. Barnes	For	For
1.2	Elect Director Peter L. Bonfield	For	For
1.3	Elect Director Paul A. Mascarenas	For	For
1.4	Elect Director J. Daniel McCranie	For	For
1.5	Elect Director Walden C. Rhines	For	For
1.6	Elect Director Cheryl L. Shavers	For	For
1.7	Elect Director Jeffrey M. Stafeil	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mentor Graphics Corporation

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

Moelis & Company

Meeting Date: 06/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth Moelis	For	For
1.2	Elect Director Navid Mahmoodzadegan	For	For
1.3	Elect Director Jeffrey Raich	For	For
1.4	Elect Director Eric Cantor	For	For
1.5	Elect Director J. Richard Leaman, III	For	For
1.6	Elect Director John A. Allison, IV	For	For
1.7	Elect Director Yvonne Greenstreet	For	For
1.8	Elect Director Kenneth L. Shropshire	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

NB Global Floating Rate Income Fund Ltd

Meeting Date: 06/15/2016

Country: Guernsey

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

NB Global Floating Rate Income Fund Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Reelect William Frewen as a Director	For	For
4	Reelect Richard Battey as a Director	For	For
5	Reelect Sandra Platts as a Director	For	For
6	Reelect Rupert Dorey as a Director	For	For
7	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For
8	Authorise Board to Fix Remuneration of Auditors	For	For
9	Approve Share Repurchase Program	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
11	Adopt the Amendments to the Memorandum and Articles of the Company	For	For

NeuStar, Inc.

Meeting Date: 06/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Paul D. Ballew	For	For
1b	Elect Director Lisa A. Hook	For	For
1c	Elect Director Hellene S. Runtagh	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Proxy Access	Against	For

Oxford Industries, Inc.

Meeting Date: 06/15/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Oxford Industries, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Helen Ballard	For	For
1.2	Elect Director Thomas C. Gallagher	For	For
1.3	Elect Director Virginia A. Hepner	For	For
1.4	Elect Director E. Jenner Wood, III	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Phison Electronics Corp.

Meeting Date: 06/15/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Issuance of Shares via a Private Placement	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For

Ping An Insurance (Group) Co. of China, Ltd.

Meeting Date: 06/15/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ping An Insurance (Group) Co. of China, Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Report of the Supervisory Committee	For	For
3	Approve the Annual Report and Summary	For	For
4	Approve Audited Financial Statement and Auditor's Report	For	For
5	Approve the Profit Distribution Plan and Distribution of Final Dividends	For	For
6	Approve PricewaterhouseCoopers Zhong Tian LLP as PRC Auditor and PricewaterhouseCoopers as International Auditor and Authorized Board to Fix Their Remuneration	For	For
7	Elect Huang Baokui as Supervisor	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Pou Chen Corporation

Meeting Date: 06/15/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For
6	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For
7	Amend Procedures for Lending Funds to Other Parties	For	For
8	Amend Procedures for Endorsement and Guarantees	For	For
9.1	Elect CHEN BO LIANG with Shareholder No. 315185 as Independent Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Pou Chen Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.2	Elect CHIU TIEN YI with ID No. H120511XXX as Independent Director	For	For
9.3	Elect CHEN JUNG TUNG with ID No.L102800XXX Independent Director	For	For
9.4	Elect Non-independent Director No. 1	None	Against
9.5	Elect Non-independent Director No. 2	None	Against
9.6	Elect Non-independent Director No. 3	None	Against
9.7	Elect Non-independent Director No. 4	None	Against
9.8	Elect Non-independent Director No. 5	None	Against
9.9	Elect Non-independent Director No. 6	None	Against
10	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For

President Chain Store Corp.

Meeting Date: 06/15/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Financial Statements	For	For
3	Approve Profit Distribution	For	For
4	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For

PT Charoen Pokphand Indonesia Tbk

Meeting Date: 06/15/2016

Country: Indonesia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PT Charoen Pokphand Indonesia Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Appoint Auditors	For	For
4	Elect Directors and Commissioners	For	Abstain

Qisda Corporation

Meeting Date: 06/15/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For

Raven Russia Ltd

Meeting Date: 06/15/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	Against
4	Approve Retention Scheme	For	Against
5	Re-elect Richard Jewson as Director	For	For
6	Re-elect Anton Bilton as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Raven Russia Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Re-elect Glyn Hirsch as Director	For	For
8	Re-elect Mark Sinclair as Director	For	For
9	Re-elect Colin Smith as Director	For	For
10	Re-elect Christopher Sherwell as Director	For	For
11	Re-elect Stephen Coe as Director	For	For
12	Re-elect David Moore as Director	For	For
13	Reappoint Ernst & Young LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise Market Purchase of Preference Shares	For	For
18	Approve Tender Offer	For	Abstain
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Adopt New Articles of Association	For	For

Sabra Health Care REIT, Inc.

Meeting Date: 06/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Craig A. Barbarosh	For	For
1b	Elect Director Robert A. Ettl	For	For
1c	Elect Director Michael J. Foster	For	For
1d	Elect Director Richard K. Matros	For	For
1e	Elect Director Milton J. Walters	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Scientific Games Corporation

Meeting Date: 06/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald O. Perelman	For	For
1.2	Elect Director M. Gavin Isaacs	For	For
1.3	Elect Director Richard Haddrill	For	For
1.4	Elect Director Peter A. Cohen	For	For
1.5	Elect Director David L. Kennedy	For	For
1.6	Elect Director Gerald J. Ford	For	For
1.7	Elect Director Gabrielle K. McDonald	For	For
1.8	Elect Director Paul M. Meister	For	For
1.9	Elect Director Michael J. Regan	For	For
1.10	Elect Director Barry F. Schwartz	For	For
1.11	Elect Director Frances F. Townsend	For	For
2	Approve Qualified Employee Stock Purchase Plan	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For

SeaWorld Entertainment, Inc.

Meeting Date: 06/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald C. Robinson	For	For
1.2	Elect Director Deborah M. Thomas	For	For
1.3	Elect Director Peter F. Wallace	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Declassify the Board of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SeaWorld Entertainment, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Adopt Majority Voting for Uncontested Election of Directors	For	For

Sino Biopharmaceutical Ltd.

Meeting Date: 06/15/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Tse, Theresa Y Y as Director	For	For
4	Elect Xu Xiaoyang as Director	For	For
5	Elect Tse Hsin as Director	For	For
6	Elect Lu Zhengfei as Director	For	For
7	Elect Li Dakui as Director	For	For
8	Authorize Board to Fix Remuneration of Director	For	For
9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
10A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
10B	Authorize Repurchase of Issued Share Capital	For	For
10C	Authorize Reissuance of Repurchased Shares	For	For

Sinopec Shanghai Petrochemical Co. Ltd.

Meeting Date: 06/15/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Work Report of the Board	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sinopec Shanghai Petrochemical Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve 2015 Work Report of the Supervisory Committee	For	For
3	Approve 2015 Audited Financial Statements	For	For
4	Approve 2015 Profit Distribution Plan	For	For
5	Accept 2016 Financial Budget Report	For	For
6	Approve PricewaterhouseCoopers Zhong Tian LLP (Special General Partnership) as Domestic Auditors and PricewaterhouseCoopers as International Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Amend Articles of Association	For	For

Standard Foods Corp

Meeting Date: 06/15/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Profit Distribution	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
5	Amend Procedures for Endorsement and Guarantees	For	For
6	Amend Rules and Procedures for Election of Directors and Supervisors	For	For
7	Amend Procedures for Lending Funds to Other Parties	For	For
8	Approve Issuance of New Shares by Capitalization of Profit	For	For
9.1	Elect Xuan Jian-Sheng, a Representative of MU DE Investment Co., Ltd. with Shareholder No. 101183, as Non-independent Director	For	Against
9.2	Elect Cao De-Feng, a Representative of MU DE Investment Co., Ltd. with Shareholder No. 101183, as Non-independent Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Standard Foods Corp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.3	Elect Cao De-Hua, a Representative of MU DE Investment Co., Ltd. with Shareholder No. 101183, as Non-independent Director	For	Against
9.4	Elect Cao Bo-Rui, a Representative of ZHANG HUI Co., Ltd., with Shareholder No. 23899, as Non-independent Director	For	Against
9.5	Elect Zhang Zhong-Ben with ID No. D100235XXX as Independent Director	For	For
9.6	Elect Zhou Zhong-Qi with ID No. Q100668XXX as Independent Director	For	For
9.7	Elect Jiang Feng-Nian with Id No. Q120123XXX as Independent Director	For	For
10	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	For

Stifel Financial Corp.

Meeting Date: 06/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael W. Brown	For	For
1.2	Elect Director John P. Dubinsky	For	For
1.3	Elect Director Robert E. Grady	For	For
1.4	Elect Director Thomas B. Michaud	For	For
1.5	Elect Director James M. Oates	For	For
1.6	Elect Director Ben A. Plotkin	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Declassify the Board of Directors	For	For
4	Amend Omnibus Stock Plan	For	Against
5	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Taiwan Mobile Co., Ltd.

Meeting Date: 06/15/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Amend Procedures for Lending Funds to Other Parties and Endorsement and Guarantees	For	For

Toyota Motor Corp.

Meeting Date: 06/15/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Uchiyamada, Takeshi	For	For
1.2	Elect Director Toyoda, Akio	For	For
1.3	Elect Director Kodaira, Nobuyori	For	For
1.4	Elect Director Kato, Mitsuhsa	For	For
1.5	Elect Director Ijichi, Takahiko	For	For
1.6	Elect Director Didier Leroy	For	For
1.7	Elect Director Terashi, Shigeki	For	For
1.8	Elect Director Hayakawa, Shigeru	For	For
1.9	Elect Director Uno, Ikuo	For	Against
1.10	Elect Director Kato, Haruhiko	For	For
1.11	Elect Director Mark T. Hogan	For	Against
2	Appoint Alternate Statutory Auditor Sakai, Ryuji	For	For
3	Approve Annual Bonus	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

UK Commercial Property Trust Ltd

Meeting Date: 06/15/2016

Country: Guernsey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Ratify Deloitte LLP as Auditors	For	For
5	Authorize Board to Fix Remuneration of Auditors	For	For
6	Elect Michael Ayre as a Director	For	For
7	Reelect Ken McCullagh as a Director	For	For
8	Reelect Sandra Platts as a Director	For	For
9	Reelect John Robertson as a Director	For	For
10	Reelect Andrew Wilson as a Director	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
12	Approve Share Repurchase Program	For	For

Vertex Pharmaceuticals Incorporated

Meeting Date: 06/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joshua Boger	For	For
1.2	Elect Director Terrence C. Kearney	For	For
1.3	Elect Director Yuchun Lee	For	For
1.4	Elect Director Elaine S. Ullian	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Vertex Pharmaceuticals Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Declassify the Board of Directors	Against	For
5	Pro-rata Vesting of Equity Awards	Against	For
6	Stock Retention/Holding Period	Against	Against
7	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against

Vista Land & Lifescapes, Inc.

Meeting Date: 06/15/2016

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Audited Financial Statements for the Year 2015	For	For
2	Ratify All Acts and Resolutions of the Board of Directors and Management for the Year 2015 Until March 31, 2016	For	For
3.1	Elect Manuel B. Villar, Jr. as Director	For	For
3.2	Elect Manuel Paolo A. Villar as Director	For	For
3.3	Elect Cynthia J. Javarez as Director	For	For
3.4	Elect Marcelino C. Mendoza as Director	For	Against
3.5	Elect Maribeth C. Tolentino as Director	For	For
3.6	Elect Marilou O. Adea as Director	For	For
3.7	Elect Ruben O. Fruto as Director	For	For
4	Approve Listing of Additional Issued Shares	For	For
5	Appoint Sycip, Gorres Velayo & Co. as External Auditors	For	For

Weatherford International plc

Meeting Date: 06/15/2016

Country: Ireland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Weatherford International plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Mohamed A. Awad	For	For
1b	Elect Director David J. Butters	For	For
1c	Elect Director Bernard J. Duroc-Danner	For	For
1d	Elect Director John D. Gass	For	For
1e	Elect Director Emyr Jones Parry	For	For
1f	Elect Director Francis S. Kalman	For	For
1g	Elect Director William E. Macaulay	For	For
1h	Elect Director Robert K. Moses, Jr.	For	For
1i	Elect Director Guillermo Ortiz	For	For
1j	Elect Director Robert A. Rayne	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Qualified Employee Stock Purchase Plan	For	For

Wistron Corp.

Meeting Date: 06/15/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	For	For
5	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Issuance of Marketable Securities via Private Placement	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

YFY Inc.

Meeting Date: 06/15/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For

Zillow Group, Inc.

Meeting Date: 06/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard N. Barton	For	For
1.2	Elect Director Lloyd D. Frink	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Abercrombie & Fitch Co.

Meeting Date: 06/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James B. Bachmann	For	For
1b	Elect Director Bonnie R. Brooks	For	For
1c	Elect Director Terry L. Burman	For	For
1d	Elect Director Sarah M. Gallagher	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Abercrombie & Fitch Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1e	Elect Director Michael E. Greenlees	For	For
1f	Elect Director Archie M. Griffin	For	For
1g	Elect Director Arthur C. Martinez	For	For
1h	Elect Director Charles R. Perrin	For	For
1i	Elect Director Stephanie M. Shern	For	For
1j	Elect Director Craig R. Stapleton	For	For
2	Provide Proxy Access Right	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Non-Associate Director Omnibus Stock Plan	For	For
5	Approve Omnibus Stock Plan	For	Against
6	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
7	Pro-rata Vesting of Equity Awards	Against	For

Artis Real Estate Investment Trust

Meeting Date: 06/16/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
A	Fix Number of Trustees at Eight	For	For
B1	Elect Trustee Delmore Crewson	For	For
B2	Elect Trustee Armin Martens	For	For
B3	Elect Trustee Cornelius Martens	For	For
B4	Elect Trustee Ronald Rimer	For	For
B5	Elect Trustee Patrick Ryan	For	For
B6	Elect Trustee Victor Thielmann	For	For
B7	Elect Trustee Wayne Townsend	For	For
B8	Elect Trustee Edward Warkentin	For	For
C	Approve Deloitte LLP as Auditors and Authorize Trust to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Artis Real Estate Investment Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
D	Approve Advance Notice Requirement	For	For

AU Optronics Corp

Meeting Date: 06/16/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2.1	Elect Vivien Huey-Juan Hsieh with ID No.P20006XXXX as Independent Director	For	For
2.2	Elect Mei-Yueh Ho with ID No.Q20049XXXX as Independent Director	For	For
2.3	Elect Ding-Yuan Yang with ID No.E10154XXXX as Independent Director	For	For
2.4	Elect Yen-Shiang Shih with ID No.B10048XXXX as Independent Director	For	For
2.5	Elect Chin-Bing (Philip) Peng with Shareholder No.55,as Independent Director	For	For
2.6	Elect Shuang-Lang (Paul) Peng with Shareholder No. 86 as Non-Independent Director	For	Against
2.7	Elect Kuen-Yao (K.Y.) Lee with Shareholder No.3 as Non-Independent Director	For	Against
2.8	Elect Kuo-Hsin (Michael) Tsai, a Representative of BenQ Foundation with Shareholder No. 843652 as Non-Independent Director	For	Against
2.9	Elect Peter Chen, a Representative of Qisda Corporation with Shareholder No.1 as Non-Independent Director	For	Against
3	Approve Business Operations Report and Financial Statements	For	For
4	Approve Plan on Profit Distribution	For	For
5	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Issuance of Marketable Securities via Private Placement or Private Issuance of Domestic/Oversea Convertible Bonds	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

AU Optronics Corp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For

Avangrid, Inc.

Meeting Date: 06/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ignacio Sanchez Galan	For	For
1.2	Elect Director John E. Baldacci	For	For
1.3	Elect Director Pedro Azagra Blazquez	For	For
1.4	Elect Director Arnold L. Chase	For	For
1.5	Elect Director Alfredo Elias Ayub	For	For
1.6	Elect Director Carol L. Folt	For	For
1.7	Elect Director John L. Lahey	For	For
1.8	Elect Director Santiago Martinez Garrido	For	For
1.9	Elect Director Juan Carlos Rebollo Liceaga	For	For
1.10	Elect Director Jose Sainz Armada	For	For
1.11	Elect Director Alan D. Solomont	For	For
1.12	Elect Director James P. Torgerson	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Approve Omnibus Stock Plan	For	For

Bank Polska Kasa Opieki S.A.

Meeting Date: 06/16/2016

Country: Poland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bank Polska Kasa Opieki S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Meeting Chairman	For	For
4	Elect Members of Vote Counting Commission	For	For
5	Approve Agenda of Meeting	For	For
12.1	Approve Management Board Report on Company's Operations in Fiscal 2015	For	For
12.2	Approve Financial Statements for Fiscal 2015	For	For
12.3	Approve Management Board Report on Group's Operations in Fiscal 2015	For	For
12.4	Approve Consolidated Financial Statements for Fiscal 2015	For	For
12.5	Approve Allocation of Income and Dividends of PLN 8.70 per Share	For	For
12.6	Approve Supervisory Board Report for Fiscal 2015	For	For
12.7a	Approve Discharge of Jerzy Woznicki (Supervisory Board Chairman)	For	For
12.7b	Approve Discharge of Roberto Nicastro (Supervisory Board Deputy Chairman)	For	For
12.7c	Approve Discharge of Leszek Pawlowicz (Supervisory Board Deputy Chairman)	For	For
12.7d	Approve Discharge of Alessandro Decio (Supervisory Board Member)	For	For
12.7e	Approve Discharge of Laura Penna (Supervisory Board Member)	For	For
12.7f	Approve Discharge of Wioletta Rosolowska (Supervisory Board Member)	For	For
12.7g	Approve Discharge of Doris Tomanek (Supervisory Board Member)	For	For
12.7h	Approve Discharge of Malgorzata Adamkiewicz (Supervisory Board Member)	For	For
12.7i	Approve Discharge of Pawel Dangel (Supervisory Board Member)	For	For
12.7j	Approve Discharge of Dariusz Filar (Supervisory Board Member)	For	For
12.7k	Approve Discharge of Katarzyna Majchrzak (Supervisory Board Member)	For	For
12.8a	Approve Discharge of Luigi Lovaglio (CEO)	For	For
12.8b	Approve Discharge of Diego Biondo (Deputy CEO)	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bank Polska Kasa Opieki S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12.8c	Approve Discharge of Andrzej Kopyrski (Deputy CEO)	For	For
12.8d	Approve Discharge of Grzegorz Piwowar (Deputy CEO)	For	For
12.8e	Approve Discharge of Stefano Santini (Deputy CEO)	For	For
12.8f	Approve Discharge of Marian Wazynski (Deputy CEO)	For	For
12.8g	Approve Discharge of Adam Niewinski Deputy CEO)	For	For
13	Approve Remuneration of Supervisory Board Members	For	For
14	Fix Maximum Variable Compensation Ratio	For	For
16	Elect Supervisory Board Members	For	Against
17	Amend Statute	For	For
18	Approve Consolidated Text of Statute	For	For
19	Amend Regulations on General Meetings	For	For
20	Approve Consolidated Text of Regulations on General Meetings	For	For

Beijing Enterprises Holdings Ltd.

Meeting Date: 06/16/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Hou Zibo as Director	For	For
3.2	Elect Li Yongcheng as Director	For	For
3.3	Elect Tam Chun Fai as Director	For	For
3.4	Elect Fu Tingmei as Director	For	For
3.5	Elect Yu Sun Say as Director	For	For
3.6	Authorize Board to Fix Remuneration of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Beijing Enterprises Holdings Ltd.

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

Blackstone Mortgage Trust, Inc.

Meeting Date: 06/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael B. Nash	For	For
1.2	Elect Director Stephen D. Plavin	For	For
1.3	Elect Director Leonard W. Cotton	For	For
1.4	Elect Director Thomas E. Dobrowski	For	For
1.5	Elect Director Martin L. Edelman	For	For
1.6	Elect Director Henry N. Nassau	For	For
1.7	Elect Director Jonathan L. Pollack	For	For
1.8	Elect Director Lynne B. Sagalyn	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	For
4	Approve Omnibus Stock Plan	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Brixmor Property Group Inc.

Meeting Date: 06/16/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Brixmor Property Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel B. Hurwitz	For	For
1.2	Elect Director John G. Schreiber	For	For
1.3	Elect Director Michael Berman	For	For
1.4	Elect Director Anthony W. Deering	For	For
1.5	Elect Director Thomas W. Dickson	For	For
1.6	Elect Director Jonathan D. Gray	For	For
1.7	Elect Director William D. Rahm	For	For
1.8	Elect Director William J. Stein	For	For
1.9	Elect Director Gabrielle Sulzberger	For	For
2	Ratify Deloitte LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

China Communications Construction Company Ltd.

Meeting Date: 06/16/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Audited Financial Statements	For	For
2	Approve Profit Distribution Plan and Final Dividend	For	For
3	Approve Ernst & Young as International Auditor and Ernst & Young Hua Ming LLP as Domestic Auditor and Authorize Board to Fix Their Remuneration	For	For
4	Approve Estimated Cap for the Internal Guarantees of the Group in 2016	For	For
5	Approve 2015 Report of the Board	For	For
6	Approve 2015 Report of the Supervisory Committee	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Communications Construction Company Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve the Launch of Asset-Backed Securitization by the Company and its Subsidiaries	For	For
9	Approve Registration of Debenture Issuance Facilities, Issuance of Short-Term Financing Bonds, Super Short-Term Financing Bonds, Medium-Term Notes and Perpetual Notes	For	For

China Railway Construction Corporation Ltd.

Meeting Date: 06/16/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Work Report of the Supervisory Committee	For	For
3	Approve 2015 Audited Financial Statements	For	For
4	Approve 2015 Profit Distribution Plan	For	For
5	Approve 2015 Annual Report and Its Summary	For	For
6	Approve Determination of the Cap for Guarantees for Subsidiaries	For	For
7	Approve Payment of Fees for Auditing the 2015 Annual Report and Relevant Services	For	For
8	Approve E&Y Hua Ming as External Auditor and Payment of 2016 Auditing Service Fee	For	For
9	Approve Payment of 2015 Internal Control Audit Fees	For	For
10	Approve E&Y Hua Ming as Internal Control Auditor and Payment of 2016 Auditing Service Fee	For	For
11	Approve Remuneration of Directors and Supervisors	For	For
12	Approve Transfer of Grade I Qualifications for Roadway Project Construction General Contracting from Relevant Subsidiaries	For	For
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
14	Approve Increase in Registered Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Railway Construction Corporation Ltd.

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

CRRC Corp Ltd.

Meeting Date: 06/16/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Work Report of the Board	For	For
2	Approve 2015 Work Report of the Supervisory Committee	For	For
3	Approve 2015 Financial Accounts Report	For	For
4	Approve Termination of Certain Projects Funded by Proceeds and the Use of Remaining Proceeds to Supplement the Working Capital	For	For
5	Approve Arrangement of Guarantees	For	For
6	Approve Related Party Transaction Agreements by the Company and CRRC Group	For	For
7	Approve Financial Services Framework Agreement by the Finance Company and CRRC Group	For	Against
8	Approve 2015 Profit Distribution Plan	For	For
9	Approve Remuneration of Directors and Supervisors	For	For
10	Approve Deloitte Touche Tohmatsu as External Auditor, Deloitte Touche Tohmatsu CPA LLP and KPMG Huazhen as PRC and Internal Control Auditors, Deloitte Touche Tohmatsu CPA LLP as Principal Auditor and Authorize Board to Fix Their Remuneration	For	For
11	Approve Issuance of Debt Financing Instruments	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
13	Approve Compliance with Conditions in Relation to the Non-Public Issuance of A Shares	For	For
14	Approve Feasibility Analysis Report in Relation to the Use of Proceeds Raised from the Proposed Placing	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CRRC Corp Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Approve Report on Previous Proceeds	For	For
16.01	Approve Class and Par Value of Shares in Relation to the Non-Public Issuance of A Shares, in Which CRRC Group, Being Connected Shareholders, will Abstain from Voting	For	For
16.02	Approve Method and Time in Relation to the Non-Public Issuance of A Shares, in Which CRRC Group, Being Connected Shareholders, will Abstain from Voting	For	For
16.03	Approve Target Subscribers in Relation to the Non-Public Issuance of A Shares, in Which CRRC Group, Being Connected Shareholders, will Abstain from Voting	For	For
16.04	Approve Issue Price and Pricing Policy in Relation to the Non-Public Issuance of A Shares, in Which CRRC Group, Being Connected Shareholders, will Abstain from Voting	For	For
16.05	Approve Number of Shares to be Issued in Relation to the Non-Public Issuance of A Shares, in Which CRRC Group and its Associates, Being Connected Shareholders, will Abstain from Voting	For	For
16.06	Approve Method of Subscription in Relation to the Non-Public Issuance of A Shares, in Which CRRC Group, Being Connected Shareholders, will Abstain from Voting	For	For
16.07	Approve Lock-up Period in Relation to the Non-Public Issuance of A Shares, in Which CRRC Group, Being Connected Shareholders, will Abstain from Voting	For	For
16.08	Approve Use of Proceeds in Relation to the Non-Public Issuance of A Shares, in Which CRRC Group, Being Connected Shareholders, will Abstain from Voting	For	For
16.09	Approve Arrangement of Accumulated Undistributed Profits Prior to the Proposed Placing in Relation to the Non-Public Issuance of A Shares, in Which CRRC Group, Being Connected Shareholders, will Abstain from Voting	For	For
16.10	Approve Place of Listing in Relation to the Non-Public Issuance of A Shares, in Which CRRC Group, Being Connected Shareholders, will Abstain from Voting	For	For
16.11	Approve Validity in Relation to the Non-Public Issuance of A Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CRRC Corp Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Approve Proposal Plan in Relation to the Non-Public Issuance of A Shares, in Which CRRC Group, Being Connected Shareholders, will Abstain from Voting	For	For
18	Approve CRRCG Subscription and CRRCG Subscription Agreement and Related Transactions	For	For
19	Approve Conditional Subscription Agreement for the Non-public Issuance of A Shares with China Development Bank Capital Corporation Limited	For	For
20	Approve Conditional Subscription Agreement for the Non-public Issuance of A Shares with China Development Bank Jingcheng (Beijing) Investment Fund Co., Ltd.	For	For
21	Approve Conditional Subscription Agreement for the Non-public Issuance of A Shares with China Development Bank Siyuan (Beijing) Investment Fund Co., Ltd.	For	For
22	Approve Conditional Subscription Agreement for the Non-public Issuance of A Shares with Shanghai Xinghan Asset Management Company Limited	For	For
23	Approve Conditional Subscription Agreement for the Non-public Issuance of A Shares with Shanghai China Merchant Equity Investment Fund Management Co., Ltd.	For	For
24	Authorize Board to Handle All Relevant Matters in Relation to the Proposed Placing	For	For
25	Approve Return Plan for Shareholders in Three Years After A Share Offering	For	For
26	Approve Dilutive Impact in Relation to the Non-public Issuance of A Shares on the Immediate Returns and Remedial Measures	For	For

Dollar Tree, Inc.

Meeting Date: 06/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Arnold S. Barron	For	For
1.2	Elect Director Gregory M. Bridgeford	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dollar Tree, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Macon F. Brock, Jr.	For	For
1.4	Elect Director Mary Anne Citrino	For	For
1.5	Elect Director H. Ray Compton	For	For
1.6	Elect Director Conrad M. Hall	For	For
1.7	Elect Director Lemuel E. Lewis	For	For
1.8	Elect Director Bob Sasser	For	For
1.9	Elect Director Thomas A. Saunders, III	For	For
1.10	Elect Director Thomas E. Whiddon	For	For
1.11	Elect Director Carl P. Zeithaml	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For

Duratex S.A.

Meeting Date: 06/16/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Nine	For	Do Not Vote
2	Elect Director	For	Do Not Vote

Element Financial Corporation

Meeting Date: 06/16/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William W. Lovatt	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Element Financial Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Richard E. Venn	For	For
1.3	Elect Director Steven K. Hudson	For	For
1.4	Elect Director Paul Stoyan	For	For
1.5	Elect Director Pierre Lortie	For	For
1.6	Elect Director Harold D. Bridge	For	For
1.7	Elect Director Gordon D. Giffin	For	For
1.8	Elect Director Joan Lamm-Tennant	For	For
1.9	Elect Director Brian Tobin	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

Equity Residential

Meeting Date: 06/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John W. Alexander	For	For
1.2	Elect Director Charles L. Atwood	For	For
1.3	Elect Director Linda Walker Bynoe	For	For
1.4	Elect Director Connie K. Duckworth	For	For
1.5	Elect Director Mary Kay Haben	For	For
1.6	Elect Director Bradley A. Keywell	For	For
1.7	Elect Director John E. Neal	For	For
1.8	Elect Director David J. Neithercut	For	For
1.9	Elect Director Mark S. Shapiro	For	For
1.10	Elect Director Gerald A. Spector	For	For
1.11	Elect Director Stephen E. Sterrett	For	For
1.12	Elect Director B. Joseph White	For	For
1.13	Elect Director Samuel Zell	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Equity Residential

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

Evergrande Real Estate Group Ltd.

Meeting Date: 06/16/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Hui Ka Yan as Director	For	For
3b	Elect Xia Haijun as Director	For	For
3c	Elect He Miaoling as Director	For	For
4	Authorize Board to Fix Remuneration of Directors	For	For
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Repurchase of Issued Share Capital	For	For
8	Authorize Reissuance of Repurchased Shares	For	For
9	Change English and Dual Foreign Name	For	For

Evrac plc

Meeting Date: 06/16/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Evraz plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Alexander Abramov as Director	For	For
4	Re-elect Alexander Frolov as Director	For	For
5	Re-elect Eugene Shvidler as Director	For	For
6	Re-elect Eugene Tenenbaum as Director	For	For
7	Re-elect Karl Gruber as Director	For	For
8	Re-elect Deborah Gudgeon as Director	For	For
9	Re-elect Alexander Izosimov as Director	For	For
10	Re-elect Sir Michael Peat as Director	For	For
11	Reappoint Ernst & Young LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Far EastOne Telecommunications Co., Ltd.

Meeting Date: 06/16/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Financial Statements (Including Business Operations Report)	For	For
3	Approve Plan on Profit Distribution	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Far EasTone Telecommunications Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Cash Dividend Distribution from Capital Reserve	For	For

Feng Tay Enterprises Co., Ltd.

Meeting Date: 06/16/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	For	For

Formosa Sumco Technology Corp

Meeting Date: 06/16/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Amend Rules and Procedures for Election of Directors and Supervisors	For	For
5	Transact Other Business (Voting)	None	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Foundation Medicine, Inc.

Meeting Date: 06/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alexis Borisy	For	For
1.2	Elect Director Sandra Horning	For	For
1.3	Elect Director Evan Jones	For	For
1.4	Elect Director Daniel O'Day	For	For
1.5	Elect Director Michael Pellini	For	For
1.6	Elect Director David Schenkein	For	For
1.7	Elect Director Michael Varney	For	For
1.8	Elect Director Krishna Yeshwant	For	For
2	Ratify KPMG LLP as Auditors	For	For

Four Corners Property Trust, Inc.

Meeting Date: 06/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director William H. Lenehan	For	For
1b	Elect Director Douglas B. Hansen, Jr.	For	For
1c	Elect Director John S. Moody	For	For
1d	Elect Director Marran H. Ogilvie	For	For
1e	Elect Director Paul E. Szurek	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	For
4	Other Business	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Generac Holdings Inc.

Meeting Date: 06/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John D. Bowlin	For	For
1.2	Elect Director Aaron P. Jagdfeld	For	For
1.3	Elect Director Andrew G. Lampereur	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

G-III Apparel Group, Ltd.

Meeting Date: 06/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Morris Goldfarb	For	For
1.2	Elect Director Sammy Aaron	For	For
1.3	Elect Director Thomas J. Brosig	For	For
1.4	Elect Director Alan Feller	For	For
1.5	Elect Director Jeffrey Goldfarb	For	For
1.6	Elect Director Jeanette Nostra	For	For
1.7	Elect Director Laura Pomerantz	For	For
1.8	Elect Director Allen Sirkin	For	For
1.9	Elect Director Willem van Bokhorst	For	For
1.10	Elect Director Cheryl L. Vitali	For	For
1.11	Elect Director Richard White	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Grand Canyon Education, Inc.

Meeting Date: 06/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Brent D. Richardson	For	For
1.2	Elect Director Brian E. Mueller	For	For
1.3	Elect Director David J. Johnson	For	For
1.4	Elect Director Jack A. Henry	For	For
1.5	Elect Director Bradley A. Casper	For	For
1.6	Elect Director Kevin F. Warren	For	For
1.7	Elect Director Sara R. Dial	For	For
2	Amend Executive Incentive Bonus Plan	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Provide Directors May Be Removed With or Without Cause	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Ratify KPMG LLP as Auditors	For	For

Granite Real Estate Investment Trust

Meeting Date: 06/16/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Michael Brody	For	For
1.2	Elect Trustee Brydon Cruise	For	For
1.3	Elect Trustee Peter Dey	For	For
1.4	Elect Trustee Michael Forsayeth	For	For
1.5	Elect Trustee Barry Gilbertson	For	For
1.6	Elect Trustee Gerald Miller	For	For
1.7	Elect Trustee G. Wesley Voorheis	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Granite Real Estate Investment Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Director Michael Brody of Granite REIT Inc.	For	For
2.2	Elect Director Brydon Cruise of Granite REIT Inc.	For	For
2.3	Elect Director Peter Dey of Granite REIT Inc.	For	For
2.4	Elect Director Michael Forsayeth of Granite REIT Inc.	For	For
2.5	Elect Director Barry Gilbertson of Granite REIT Inc.	For	For
2.6	Elect Director Gerald Miller of Granite REIT Inc.	For	For
2.7	Elect Director G. Wesley Voorheis of Granite REIT Inc.	For	For
3	Ratify Deloitte LLP as Auditors	For	For
4	Approve Deloitte LLP as Auditors of Granite REIT Inc. and Authorize Board to Fix Their Remuneration	For	For

Honda Motor Co. Ltd.

Meeting Date: 06/16/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For
2.1	Elect Director Hachigo, Takahiro	For	For
2.2	Elect Director Matsumoto, Yoshiyuki	For	For
2.3	Elect Director Yamane, Yoshi	For	For
2.4	Elect Director Kuraishi, Seiji	For	For
2.5	Elect Director Takeuchi, Kohei	For	For
2.6	Elect Director Sekiguchi, Takashi	For	For
2.7	Elect Director Kunii, Hideko	For	For
2.8	Elect Director Ozaki, Motoki	For	For
2.9	Elect Director Ito, Takanobu	For	For
2.10	Elect Director Aoyama, Shinji	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Honda Motor Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.11	Elect Director Kaihara, Noriya	For	For
2.12	Elect Director Odaka, Kazuhiro	For	For
2.13	Elect Director Igarashi, Masayuki	For	For
3.1	Appoint Statutory Auditor Yoshida, Masahiro	For	For
3.2	Appoint Statutory Auditor Hiwatari, Toshiaki	For	For

Juno Therapeutics, Inc.

Meeting Date: 06/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Hal V. Barron	For	For
1.2	Elect Director Richard D. Klausner	For	For
1.3	Elect Director Robert T. Nelsen	For	For
2	Approve Issuance of Shares for a Private Placement	For	Against
4	Approve Remuneration of Non-Executive Directors	For	Against
5	Ratify Ernst & Young LLP as Auditors	For	For

KOSMOS ENERGY LTD.

Meeting Date: 06/16/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew G. Inglis	For	For
1.2	Elect Director Brian F. Maxted	For	For
1.3	Elect Director Yves-Louis Darricarrere	For	For
1.4	Elect Director Richard B. Dearlove	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

KOSMOS ENERGY LTD.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director David I. Foley	For	For
1.6	Elect Director David B. Krieger	For	For
1.7	Elect Director Joseph P. Landy	For	For
1.8	Elect Director Prakash A. Melwani	For	For
1.9	Elect Director Adebayo 'Bayo' O. Ogunlesi	For	For
1.10	Elect Director Chris Tong	For	For
1.11	Elect Director Christopher A. Wright	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Liberty Global plc

Meeting Date: 06/16/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Andrew J. Cole	For	For
2	Elect Director Richard R. Green	For	For
3	Elect Director David E. Rapley	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify KPMG LLP (U.S.) as Auditors	For	For
6	Ratify KPMG LLP (U.K.) as Auditors	For	For
7	Authorize Board to Fix Remuneration of Auditors	For	For
8	Approve Political Donations and Expenditures	For	Against

Macronix International Co., Ltd.

Meeting Date: 06/16/2016

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Macronix International Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	For	For
2	Approve Statement of Profit and Loss Appropriation	For	For
3	Approve Issuance of Marketable Securities via Public Offering or Private Placement	For	Against
4	Approve Issuance of Restricted Stocks	For	For
5.1	Elect Min Chyou Wu, with Shareholder No. 21, as Non-Independent Director	For	Against
5.2	Elect Representative of Chien Hsu Investment Corporation, with Shareholder No. 1242496, as Non-Independent Director	For	Against
5.3	Elect Chih Yuan Lu, with Shareholder No. 45641, as Non-Independent Director	For	Against
5.4	Elect Shigeki Matsuka, Representative of Shin Yin Investment Ltd., with Shareholder No. 777505, as Non-Independent Director	For	Against
5.5	Elect Cheng Yi Fang, with Shareholder No. 239, as Non-Independent Director	For	Against
5.6	Elect Chung Laung Liu, with Shareholder No. 941249, as Non-Independent Director	For	Against
5.7	Elect Representative of Achi Capital Limited, with Shareholder No. 1065570, as Non-Independent Director	For	Against
5.8	Elect Dang Hsing Yiu, with Shareholder No. 810, as Non-Independent Director	For	Against
5.9	Elect Ful Long Ni, with Shareholder No. 837, as Non-Independent Director	For	Against
5.10	Elect Wen Sen Pan, with Shareholder No. 41988, as Non-Independent Director	For	Against
5.11	Elect Representative of Hui Ying Investment Ltd., with Shareholder No. 280338, as Non-Independent Director	For	Against
5.12	Elect Che Ho Wei, with ID No. L10156****, as Non-Independent Director	For	Against
5.13	Elect Chiang Kao, with ID No. A10038****, as Independent Director	For	For
5.14	Elect Yan Kuin Su, with ID No. E10128****, as Independent Director	For	For
5.15	Elect John C.F. Chen, with ID No. N10005****, as Independent Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Macronix International Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Release of Restrictions of Competitive Activities of Appointed Directors	For	For
7	Other Business	None	Against

Mahindra & Mahindra Financial Services Limited

Meeting Date: 06/16/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Increase in Borrowing Powers	For	For
2	Authorize Issuance of Non-Convertible Debentures Including Subordinated Debentures on Private Placement	For	For
3	Approve Reappointment and Remuneration of Ramesh Iyer as Vice-Chairman & Managing Director	For	For
4	Elect V. Ravi as Director	For	For
5	Approve Reappointment and Remuneration of V. Ravi as Executive Director & CFO	For	For
6	Elect Anish Shah as Director	For	For

Makalot Industrial Co., Ltd.

Meeting Date: 06/16/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Issuance of New Shares by Capitalization of Capital Reserves	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Makalot Industrial Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Release of Restrictions of Competitive Activities of Directors Chou Liping and Ma Kuochu	For	For

Micro-Star International Co., Ltd.

Meeting Date: 06/16/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Cash Dividend Distribution from Capital Reserve	For	For
5	Other Business	None	Against

Misumi Group Inc.

Meeting Date: 06/16/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8.05	For	For
2.1	Elect Director Saegusa, Tadashi	For	For
2.2	Elect Director Ono, Ryusei	For	For
2.3	Elect Director Eguchi, Masahiko	For	For
2.4	Elect Director Ikeguchi, Tokuya	For	For
2.5	Elect Director Otokozawa, Ichiro	For	For
2.6	Elect Director Numagami, Tsuyoshi	For	For
2.7	Elect Director Ogi, Takehiko	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Monolithic Power Systems, Inc.

Meeting Date: 06/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael R. Hsing	For	For
1.2	Elect Director Herbert Chang	For	For
1.3	Elect Director Eugen Elmiger	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Nokia Corp.

Meeting Date: 06/16/2016

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Ordinary Dividends of EUR 0.16 Per Share; Approve Additional Dividends of EUR 0.10 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 185,000 for Vice Chairman, and EUR 160,000 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	For	For
11	Fix Number of Directors at Nine	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nokia Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Reelect Vivek Badrinath, Bruce Brown, Louis R. Hughes, Jean C. Monty, Elizabeth Nelson, Olivier Piou, Risto Siilasmaa and Kari Stadigh as Directors; Elect Carla Smits-Nusteling as New Director	For	For
13	Approve Remuneration of Auditors	For	For
14	Ratify PricewaterhouseCoopers as Auditors	For	For
15	Authorize Share Repurchase Program	For	For
16	Approve Issuance of up to 1.2 Billion Shares without Preemptive Rights	For	Against

NTT DoCoMo Inc.

Meeting Date: 06/16/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For
2.1	Elect Director Yoshizawa, Kazuhiro	For	For
2.2	Elect Director Asami, Hiroyasu	For	For
2.3	Elect Director Nakayama, Toshiki	For	For
2.4	Elect Director Terasaki, Akira	For	For
2.5	Elect Director Onoe, Seizo	For	For
2.6	Elect Director Sato, Hirotaka	For	For
2.7	Elect Director Omatsuzawa, Kiyohiro	For	For
2.8	Elect Director Tsujigami, Hiroshi	For	For
2.9	Elect Director Furukawa, Koji	For	For
2.10	Elect Director Murakami, Kyoji	For	For
2.11	Elect Director Maruyama, Seiji	For	For
2.12	Elect Director Kato, Kaoru	For	For
2.13	Elect Director Murakami, Teruyasu	For	For
2.14	Elect Director Endo, Noriko	For	For
2.15	Elect Director Ueno, Shinichiro	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

NTT DoCoMo Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Appoint Statutory Auditor Kobayashi, Toru	For	For

PVH CORP.

Meeting Date: 06/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mary Baglivo	For	For
1.2	Elect Director Brent Callinicos	For	For
1.3	Elect Director Emanuel Chirico	For	For
1.4	Elect Director Juan R. Figuereo	For	For
1.5	Elect Director Joseph B. Fuller	For	For
1.6	Elect Director V. James Marino	For	For
1.7	Elect Director G. Penny McIntyre	For	For
1.8	Elect Director Henry Nasella	For	For
1.9	Elect Director Edward R. Rosenfeld	For	For
1.10	Elect Director Craig Rydin	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Raiffeisen Bank International AG

Meeting Date: 06/16/2016

Country: Austria

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Discharge of Management Board	For	Do Not Vote
3	Approve Discharge of Supervisory Board	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Raiffeisen Bank International AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Remuneration of Supervisory Board Members	For	Do Not Vote
5	Ratify Auditors	For	Do Not Vote
6	Elect Supervisory Board Member	For	Do Not Vote
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Do Not Vote
8	Authorize Repurchase of Shares for Securities Trading	For	Do Not Vote

Santander Consumer USA Holdings Inc.

Meeting Date: 06/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jose Doncel Razola	For	For
1.2	Elect Director Stephen A. Ferriss	For	For
1.3	Elect Director Brian M. Gunn	For	For
1.4	Elect Director Victor Hill	For	For
1.5	Elect Director Mark P. Hurley	For	For
1.6	Elect Director Jason A. Kulas	For	For
1.7	Elect Director Javier Maldonado	For	For
1.8	Elect Director Robert J. McCarthy	For	For
1.9	Elect Director Blythe Masters	For	For
1.10	Elect Director Gerald P. Plush	For	For
1.11	Elect Director William Rainer	For	For
1.12	Elect Director Wolfgang Schoellkopf	For	For
1.13	Elect Director Heidi Ueberroth	For	For
2	Ratify PricewaterhouseCoopers as Auditors	For	For
3	Amend Omnibus Stock Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Semtech Corporation

Meeting Date: 06/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Glen M. Antle	For	For
1.2	Elect Director James P. Burra	For	For
1.3	Elect Director Bruce C. Edwards	For	For
1.4	Elect Director Rockell N. Hankin	For	For
1.5	Elect Director Ye Jane Li	For	For
1.6	Elect Director James T. Lindstrom	For	For
1.7	Elect Director Mohan R. Maheswaran	For	For
1.8	Elect Director Carmelo J. Santoro	For	For
1.9	Elect Director Sylvia Summers	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Shoe Carnival, Inc.

Meeting Date: 06/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Clifton E. Sifford	For	For
1.2	Elect Director James A. Aschleman	For	For
1.3	Elect Director Andrea R. Guthrie	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Executive Incentive Bonus Plan	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sinopharm Group Co., Ltd.

Meeting Date: 06/16/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Audited Financial Statements of the Company and Its Subsidiaries and the Auditors' Report	For	For
4	Approve 2015 Profit Distribution Plan and Final Dividend	For	For
5	Authorize Board to Fix Remuneration of Directors	For	For
6	Authorize Supervisory Committee to Fix Remuneration of Supervisors	For	For
7	Authorize Board to Approve Guarantees in Favor of Third Parties	For	Against
8	Elect Wu Yijian as Director and Authorize Board to Fix His Remuneration and Execute a Service Contract or Supplemental Agreements or Deeds	For	For
9	Approve Issuance of Debt Financing Instruments and Related Transactions	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
11	Approve Ernst & Young Hua Ming LLP as the Domestic Auditor and Authorize Board to Fix Their Remuneration	For	For
12	Approve Ernst & Young as the International Auditor and Authorize Board to Fix Their Remuneration	For	For

SJM Holdings Ltd.

Meeting Date: 06/16/2016

Country: Hong Kong

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SJM Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Ng Chi Sing as Director	For	For
3.2	Elect Cheng Kar Shun as Director	For	For
3.3	Elect Chau Tak Hay as Director	For	For
3.4	Elect Lan Hong Tsung, David as Director	For	For
4	Authorize Board to Fix Remuneration of Directors	For	Against
5	Approve Deloitte Touche Tohmatsu, Certified Public Accountants as Auditor and Authorize Board to Fix Their Remuneration	For	For
6	Approve Grant of Options Under the Share Option Scheme and Issuance of Shares Upon Exercise of Options	For	For
7	Authorize Repurchase of Issued Share Capital	For	For

Sohu.com Inc.

Meeting Date: 06/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles Zhang	For	For
1.2	Elect Director Edward B. Roberts	For	For
1.3	Elect Director Zhonghan Deng	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify PricewaterhouseCoopers Zhong Tian LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sojitz Corporation

Meeting Date: 06/16/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For
2	Amend Articles to Indemnify Statutory Auditors	For	For
3.1	Elect Director Kase, Yutaka	For	For
3.2	Elect Director Hara, Takashi	For	For
3.3	Elect Director Sato, Yoji	For	For
3.4	Elect Director Mogi, Yoshio	For	For
3.5	Elect Director Mizui, Satoshi	For	For
3.6	Elect Director Ishikura, Yoko	For	For
3.7	Elect Director Kitazume, Yukio	For	For
4.1	Appoint Statutory Auditor Hamatsuka, Junichi	For	For
4.2	Appoint Statutory Auditor Ishige, Takayuki	For	For
4.3	Appoint Statutory Auditor Kitada, Mikinao	For	For

Tailored Brands, Inc.

Meeting Date: 06/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William B. Sechrest	For	For
1.2	Elect Director David H. Edwab	For	For
1.3	Elect Director Douglas S. Ewert	For	For
1.4	Elect Director B. Michael Becker	For	For
1.5	Elect Director Irene Chang Britt	For	For
1.6	Elect Director Rinaldo S. Brutoco	For	For
1.7	Elect Director Dinesh S. Lathi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tailored Brands, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Grace Nichols	For	For
1.9	Elect Director Allen I. Questrom	For	For
1.10	Elect Director Sheldon I. Stein	For	For
2	Approve Omnibus Stock Plan	For	Against
3	Approve Executive Incentive Bonus Plan	For	Against
4	Amend Bylaws to Require the Resignation of Any Director Who Does Not Receive a Majority Vote in Uncontested Director Elections	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Ratify Deloitte & Touche LLP as Auditors	For	For

Teco Electric & Machinery Co. Ltd.

Meeting Date: 06/16/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4.1	Elect JHENG,DING-WANG as Independent Director	For	For
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Independent Director	For	For

Telecom Italia Spa

Meeting Date: 06/16/2016

Country: Italy

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Telecom Italia Spa

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Report on the Common Expenses Fund	For	For
2	Elect Dario Trevisan as Representative for Holders of Saving Shares; Approve Representative's Remuneration	None	For

The Empire District Electric Company

Meeting Date: 06/16/2016

Country: USA

Meeting Type: Special

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

T-Mobile US, Inc.

Meeting Date: 06/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director W. Michael Barnes	For	For
1.2	Elect Director Thomas Dannenfeldt	For	For
1.3	Elect Director Srikant M. Datar	For	For
1.4	Elect Director Lawrence H. Guffey	For	For
1.5	Elect Director Timotheus Hottges	For	For
1.6	Elect Director Bruno Jacobfeuerborn	For	For
1.7	Elect Director Raphael Kubler	For	For
1.8	Elect Director Thorsten Langheim	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

T-Mobile US, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director John J. Legere	For	For
1.10	Elect Director Teresa A. Taylor	For	For
1.11	Elect Director Kelvin R. Westbrook	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Proxy Access	Against	For
4	Pro-rata Vesting of Equity Awards	Against	For
5	Amend Clawback Policy	Against	For

Toyota Gosei Co. Ltd.

Meeting Date: 06/16/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 28	For	For
2.1	Elect Director Arashima, Tadashi	For	For
2.2	Elect Director Miyazaki, Naoki	For	For
2.3	Elect Director Ichikawa, Masayoshi	For	For
2.4	Elect Director Kobayashi, Daisuke	For	For
2.5	Elect Director Yamada, Tomonobu	For	For
2.6	Elect Director Koyama, Toru	For	For
2.7	Elect Director Yasuda, Hiroshi	For	For
2.8	Elect Director Tsuchiya, Sojiro	For	For
2.9	Elect Director Yamaka, Kimio	For	For
3	Appoint Statutory Auditor Mizutani, Hitoshi	For	For
4	Approve Annual Bonus	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tsingtao Brewery Co., Ltd.

Meeting Date: 06/16/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Work Report of the Board of Directors	For	For
2	Approve 2015 Report of the Board of Supervisors	For	For
3	Approve 2015 Financial Statements Report	For	For
4	Approve 2015 Profit Distribution Plan	For	For
5	Approve PricewaterhouseCoopers Zhong Tian LLP as Auditor and Authorize Board to Fix Their Remuneration	For	For
6	Approve PricewaterhouseCoopers Zhong Tian LLP as Internal Control Auditor and Authorize Board to Fix Their Remuneration	For	For
7	Elect Fan Wei as Director	For	For
8	Elect Ryoichi Kitagawa as Supervisor	For	For

W. P. Carey Inc.

Meeting Date: 06/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Nathaniel S. Coolidge	For	For
1b	Elect Director Mark J. DeCesaris	For	For
1c	Elect Director Benjamin H. Griswold, IV	For	For
1d	Elect Director Axel K.A. Hansing	For	For
1e	Elect Director Jean Hoysradt	For	For
1f	Elect Director Richard C. Marston	For	For
1g	Elect Director Robert E. Mittelstaedt, Jr.	For	For
1h	Elect Director Charles E. Parente	For	For
1i	Elect Director Mary M. VanDeWeghe	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

W. P. Carey Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1j	Elect Director Nick J.M. van Ommen	For	For
1k	Elect Director Karsten von Koller	For	For
1l	Elect Director Reginald Winssinger	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Winbond Electronics Corporation

Meeting Date: 06/16/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Release of Restrictions of Competitive Activities of Director Hui-Ming Cheng, a Corporate Representative	For	For
5	Approve Release of Restrictions of Competitive Activities of Director Jerry Hsu	For	For

Wirecard AG

Meeting Date: 06/16/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.14 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Wirecard AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For
6	Elect Wulf Matthias to the Supervisory Board	For	For
7	Approve Increase in Size of Supervisory Board to Five Members	For	For
8.1	Elect Tina Kleingarn to the Supervisory Board	For	For
8.2	Elect Vuyiswa M'Cwabeni to the Supervisory Board	For	For
9	Approve Remuneration of Supervisory Board	For	For
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million; Approve Creation of EUR 12.4 Million Pool of Capital to Guarantee Conversion Rights	For	For

Wistron NeWeb Corp.

Meeting Date: 06/16/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	For	For
5	Approve Issuance of Restricted Stocks	For	For
6	Transact Other Business (Voting)	None	Against

Yaskawa Electric Corp.

Meeting Date: 06/16/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Yaskawa Electric Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2	Amend Articles to Authorize Board to Determine Income Allocation	For	For
3.1	Elect Director Tsuda, Junji	For	For
3.2	Elect Director Ogasawara, Hiroshi	For	For
3.3	Elect Director Murakami, Shuji	For	For
3.4	Elect Director Minami, Yoshikatsu	For	For
3.5	Elect Director Nakayama, Yuji	For	For
3.6	Elect Director Takamiya, Koichi	For	For
4	Elect Alternate Director and Audit Committee Member Takeshita, Masafumi	For	For

Yuanta Financial Holding Co Ltd.

Meeting Date: 06/16/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Amendment to Rules and Procedures for Election of Directors	For	For
5.1	Elect Rong Jou Wang, a Representative of Modern Investments Co., Ltd, with Shareholder No. 389144, as Non-independent Director	For	Against
5.2	Elect Tony Shen, a Representative of Modern Investments Co., Ltd, with Shareholder No.389144, as Non-independent Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Yuanta Financial Holding Co Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.3	Elect Tony C. Fan, a Representative of Modern Investments Co., Ltd, with Shareholder No. 389144, as Non-independent Director	For	Against
5.4	Elect Michael Ma, a Representative of Tsun Chueh Investment Co., Ltd, with Shareholder No. 366956, as Non-independent Director	For	Against
5.5	Elect Jun Long Fang, a Representative of Tsun Chueh Investment Co., Ltd, with Shareholder No.366956, as Non-independent Director	For	Against
5.6	Elect Yueh Tsang Li, a Representative of Tsun Chueh Investment Co., Ltd, with Shareholder No. 366956, as Non-independent Director	For	Against
5.7	Elect Hsian Dao Chiu, a Representative of Hsu Tong Investment Co., Ltd, with Shareholder No. 460173, as Non-independent Director	For	Against
5.8	Elect Ming Heng Ho, a Representative of Hsu Tong Investment Co., Ltd, with Shareholder No. 460173, as Non-independent Director	For	Against
5.9	Elect Chung Yuan Chen, a Representative of Hsu Tong Investment Co., Ltd, with Shareholder No. 460173, as Non-independent Director	For	Against
5.10	Elect Ming Ling Hsueh with ID No. B101077XXX as Independent Director	For	For
5.11	Elect Shou Shan Wu with ID No.S102119XXX as Independent Director	For	For
5.12	Elect Lai Ping Chi with ID No. A110352XXX as Independent Director	For	For
5.13	Elect Yin Hua Yeh with ID No. D121009XXX as Independent Director	For	For

Yungtay Engineering Co., Ltd.

Meeting Date: 06/16/2016

Country: Taiwan

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Yungtay Engineering Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Plan on Profit Distribution	For	For

Aisin Seiki Co. Ltd.

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 50	For	For
2.1	Elect Director Toyoda, Kanshiro	For	For
2.2	Elect Director Ihara, Yasumori	For	For
2.3	Elect Director Mitsuya, Makoto	For	For
2.4	Elect Director Fujie, Naofumi	For	For
2.5	Elect Director Usami, Kazumi	For	For
2.6	Elect Director Ozaki, Kazuhisa	For	For
2.7	Elect Director Kawata, Takeshi	For	For
2.8	Elect Director Kawamoto, Mutsumi	For	For
2.9	Elect Director Kobayashi, Toshio	For	For
2.10	Elect Director Haraguchi, Tsunekazu	For	For
2.11	Elect Director Okabe, Hitoshi	For	For
2.12	Elect Director Sugiura, Kazumichi	For	For
2.13	Elect Director Hamada, Michiyo	For	For
3.1	Appoint Statutory Auditor Hotta, Masayoshi	For	For
3.2	Appoint Statutory Auditor Nagura, Toshikazu	For	For
4	Approve Annual Bonus	For	Against

Axial Corporation

Meeting Date: 06/17/2016

Country: USA

Meeting Type: Proxy Contest

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Axiall Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Timothy Mann, Jr.	For	For
1.2	Elect Director T. Kevin DeNicola	For	For
1.3	Elect Director Patrick J. Fleming	For	For
1.4	Elect Director Robert M. Gervis	For	For
1.5	Elect Director Victoria F. Haynes	For	For
1.6	Elect Director William L. Mansfield	For	For
1.7	Elect Director Michael H. McGarry	For	For
1.8	Elect Director Mark L. Noetzel	For	For
1.9	Elect Director David N. Weinstein	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Amend Executive Incentive Bonus Plan	For	For
5	Ratify Ernst & Young LLP as Auditors	For	For
1.1	Elect Director Steven A. Blank	For	Do Not Vote
1.2	Elect Director Michael E. Campbell	For	Do Not Vote
1.3	Elect Director Charles E. Crew, Jr.	For	Do Not Vote
1.4	Elect Director Ruth I. Dreessen	For	Do Not Vote
1.5	Elect Director Angela A. Minas	For	Do Not Vote
1.6	Elect Director David C. Reeves	For	Do Not Vote
1.7	Elect Director James W. Swent ,III	For	Do Not Vote
1.8	Elect Director Gary L. Whitlock	For	Do Not Vote
1.9	Elect Director Randy G. Woelfel	For	Do Not Vote
2	Advisory Vote to Ratify Named Executive Officers' Compensation	None	Do Not Vote
3	Amend Omnibus Stock Plan	None	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Axiall Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Amend Executive Incentive Bonus Plan	None	Do Not Vote
5	Ratify Ernst & Young LLP as Auditors	None	Do Not Vote

Bank of Chongqing Co., Ltd.

Meeting Date: 06/17/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Payment Method of Variable Remuneration for Directors	For	For
2	Approve Payment Method of Variable Remuneration for Supervisors	For	For
3	Approve 2015 Report of the Board of Directors	For	For
4	Approve 2015 Report of the Board of Supervisors	For	For
5	Approve 2015 Final Financial Accounts	For	For
6	Approve 2015 Profit Distribution Plan	For	For
7	Approve 2016 Financial Budget Proposal	For	For
8	Approve 2015 Annual Report	For	For
9	Approve External Auditors and Authorize Board to Fix Their Remuneration	For	For
10	Elect Yang Yusong as Director	For	For
11	Elect Liu Jianhua as Director	For	For
12	Elect Chen Zhong as Supervisor	For	For
13	Approve Three-Year Dividend Plan After the A Share Offering	For	For
14	Approve Price Stabilization Plan for A Shares after the A Share Offering	For	Against
15	Approve Dilution of Current Returns as a Result of A Share Offering and Remedial Measures	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bank of Chongqing Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Approve Undertakings of Directors and Senior Management in Relation to the Dilution of Current Returns as a Result of A Share Offering and Remedial Measures	For	Against
17	Approve Status Report on the Use of Previously Raised Funds	For	For
18.1	Approve Letter of Undertakings in Respect of Truthfulness, Accuracy and Completeness of the Information Disclosure in the Prospectus in Relation to the A Share Offering	For	Against
18.2	Approve Letter of Undertakings in Respect of Stabilization of Stock Price after Listing in Relation to the A Share Offering	For	Against
18.3	Approve Letter of Undertakings in Respect of the Restrictive Measures on the Public Undertakings in Relation to the A Share Offering	For	Against
19	Elect Wong Wah Sing as Director	None	Against
1.1	Approve Class of Shares in Relation to the Proposed A Share Offering	For	Against
1.2	Approve Nominal Value per A Share in Relation to the Proposed A Share Offering	For	Against
1.3	Approve Proposed Stock Exchange for the Listing in Relation to the Proposed A Share Offering	For	Against
1.4	Approve Offering Size in Relation to the Proposed A Share Offering	For	Against
1.5	Approve Target Subscriber in Relation to the Proposed A Share Offering	For	Against
1.6	Approve Strategic Planning in Relation to the Proposed A Share Offering	For	Against
1.7	Approve Method of Offering in Relation to the Proposed A Share Offering	For	Against
1.8	Approve Pricing Methodology in Relation to the Proposed A Share Offering	For	Against
1.9	Approve Form of Underwriting in Relation to the Proposed A Share Offering	For	Against
1.10	Approve Conversion into a Joint Stock Company in Relation to the Proposed A Share Offering	For	Against
1.11	Approve Accumulated Profit Distribution Plan Before the A Share Offering	For	For
1.12	Approve Use of Proceeds in Relation to the Proposed A Share Offering	For	For
1.13	Approve Term of Offering Plan in Relation to the Proposed A Share Offering	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bank of Chongqing Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.14	Approve Authorization to the Board in Relation to the A Share Offering	For	For
1.15	Approve Term of Resolution Validity in Relation to the Proposed A Share Offering	For	Against
2	Amend Articles of Association in Relation with the A Share Offering	For	For
3	Approve Amendments to the Procedures for General Meetings	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5	Approve Proposed Issuance of Tier 2 Capital Bonds	For	For
6	Approve Proposed Issuance of Non-capital Financial Bonds	For	For
7	Approve Change of Registered Capital	For	For
8	Approve Redemption of Subordinated Bonds	For	For

Bank of Chongqing Co., Ltd.

Meeting Date: 06/17/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Price Stabilization Plan for A Shares after the A Share Offering	For	Against
2	Approve Dilution of Current Returns as a Result of A Share Offering and Remedial Measures	For	Against
3	Approve Undertakings of Directors and Senior Management in Relation to the Dilution of Current Returns as a Result of A Share Offering and Remedial Measures	For	Against
4.1	Approve Letter of Undertakings in Respect of Truthfulness, Accuracy and Completeness of the Information Disclosure in the Prospectus in Relation to the A Share Offering	For	Against
4.2	Approve Letter of Undertakings in Respect of Stabilization of Stock Price after Listing in Relation to the A Share Offering	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bank of Chongqing Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.3	Approve Letter of Undertakings in Respect of the Restrictive Measures on the Public Undertakings in Relation to the A Share Offering	For	Against
1.1	Approve Class of Shares in Relation to the Proposed A Share Offering	For	Against
1.2	Approve Nominal Value per A Share in Relation to the Proposed A Share Offering	For	Against
1.3	Approve Proposed Stock Exchange for the Listing in Relation to the Proposed A Share Offering	For	Against
1.4	Approve Offering Size in Relation to the Proposed A Share Offering	For	Against
1.5	Approve Target Subscriber in Relation to the Proposed A Share Offering	For	Against
1.6	Approve Strategic Planning in Relation to the Proposed A Share Offering	For	Against
1.7	Approve Method of Offering in Relation to the Proposed A Share Offering	For	Against
1.8	Approve Pricing Methodology in Relation to the Proposed A Share Offering	For	Against
1.9	Approve Form of Underwriting in Relation to the Proposed A Share Offering	For	Against
1.10	Approve Conversion into a Joint Stock Company in Relation to the Proposed A Share Offering	For	Against
1.11	Approve Accumulated Profit Distribution Plan Before the A Share Offering	For	For
1.12	Approve Use of Proceeds in Relation to the Proposed A Share Offering	For	For
1.13	Approve Term of Offering Plan in Relation to the Proposed A Share Offering	For	Against
1.14	Approve Authorization to the Board in Relation to the A Share Offering	For	For
1.15	Approve Term of Resolution Validity in Relation to the Proposed A Share Offering	For	Against

Brookfield Asset Management Inc.

Meeting Date: 06/17/2016

Country: Canada

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Brookfield Asset Management Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director M. Elyse Allan	For	For
1.2	Elect Director Angela F. Braly	For	For
1.3	Elect Director Marcel R. Coutu	For	For
1.4	Elect Director Maureen Kempston Darkes	For	For
1.5	Elect Director Frank J. McKenna	For	For
1.6	Elect Director Youssef A. Nasr	For	For
1.7	Elect Director Seek Ngee Huat	For	For
1.8	Elect Director Diana L. Taylor	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against
4	Approve Stock Option Plan	For	For

Capcom Co. Ltd.

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 25	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors - Indemnify Directors	For	For
3.1	Elect Director Tsujimoto, Kenzo	For	For
3.2	Elect Director Tsujimoto, Haruhiro	For	For
3.3	Elect Director Egawa, Yoichi	For	For
3.4	Elect Director Nomura, Kenkichi	For	For
3.5	Elect Director Yasuda, Hiroshi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Capcom Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.6	Elect Director Sato, Masao	For	For
3.7	Elect Director Muranaka, Toru	For	For
4.1	Elect Director and Audit Committee Member Hirao, Kazushi	For	For
4.2	Elect Director and Audit Committee Member Iwasaki, Yoshihiko	For	For
4.3	Elect Director and Audit Committee Member Oda, Tamio	For	For
4.4	Elect Director and Audit Committee Member Matsuo, Makoto	For	For
4.5	Elect Director and Audit Committee Member Morinaga, Takayuki	For	For
5	Elect Alternate Director and Audit Committee Member Kanamori, Hitoshi	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
7	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

China Construction Bank Corporation

Meeting Date: 06/17/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Board of Supervisors	For	For
3	Approve 2015 Final Financial Accounts	For	For
4	Approve 2015 Profit Distribution Plan	For	For
5	Approve Budget of 2016 Fixed Assets Investment	For	For
6	Approve Remuneration Distribution and Settlement Plan for Directors in 2014	For	For
7	Approve Remuneration Distribution and Settlement Plan for Supervisors in 2014	For	For
8	Elect Zhang Long as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Construction Bank Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Elect Chung Shui Ming Timpson as Director	For	For
10	Elect Wim Kok as Director	For	For
11	Elect Murray Horn as Director	For	For
12	Elect Liu Jin as Supervisor	For	For
13	Elect Li Xiaoling as Supervisor	For	For
14	Elect Bai Jianjun as Supervisor	For	For
15	Approve PricewaterhouseCoopers Zhong Tian LLP as Domestic Accounting Firm and PricewaterhouseCoopers as International Accounting Firm and Fix Their Remuneration	For	For
16	Amend Impact of Diluted Immediate Return from Preference Share Issuance and Measures to Make Up the Return	For	For
17	Elect Guo Yanpeng as Director	None	Against

China Pacific Insurance (Group) Co., Ltd

Meeting Date: 06/17/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Board of Supervisors	For	For
3	Approve 2015 Annual Report of A shares	For	For
4	Approve 2015 Annual Report of H shares	For	For
5	Approve 2015 Financial Statements And Statutory Reports	For	For
6	Approve 2015 Profit Distribution Plan	For	For
7	Approve PricewaterhouseCoopers Zhong Tian LLP as PRC Auditor and Internal Control Auditor and PricewaterhouseCoopers as Overseas Auditor and Authorize Board to Fix Their Remuneration	For	For
8	Approve 2015 Due Diligence Report	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Pacific Insurance (Group) Co., Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve 2015 Report on Performance of Independent Directors	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

China Shenhua Energy Co., Ltd.

Meeting Date: 06/17/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Board	For	For
3	Approve 2015 Audited Financial Statements	For	For
4	Approve 2015 Profit Distribution Plan and Final Dividend	For	For
5	Approve 2015 Remuneration of Directors and Supervisors	For	For
6	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as PRC Auditor and Deloitte Touche Tohmatsu as International Auditor and Authorize Directors' Committee to Fix Their Remuneration	For	For
7	Approve Mutual Coal Supply Agreement, Annual Caps and Related Transactions	For	For
8	Approve Mutual Supplies and Services Agreement, Annual Caps and Related Transactions	For	For
9	Approve Financial Services Agreement, Annual Caps and Related Transactions	For	Against
10.01	Elect Li Dong as Director	For	For
10.02	Elect Zhao Jibin as Director	For	Against
11	Elect Zhou Dayu as Supervisor	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China State Construction International Holdings Limited

Meeting Date: 06/17/2016

Country: Cayman Islands

Meeting Type: Special

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

Chongqing Rural Commercial Bank Co., Ltd.

Meeting Date: 06/17/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Work Report of the Board of Directors	For	For
2	Approve 2015 Work Report of the Board of Supervisors	For	For
3	Approve 2015 Annual Financial Final Proposal	For	For
4	Approve 2015 Annual Profit Distribution Plan	For	For
5	Approve 2015 Annual Report	For	For
6	Approve 2016 Financial Budget	For	For
7	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as External Auditors and Fix Their Remuneration	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
1	Approve Dilution of Current Returns by Initial Public Offering and Listing of A Shares and Remedial Measures	For	For
2	Approve Program of Stabilization of A Share Price Within Three Years After the Initial Public Offering and Listing of A Shares	For	For
3	Approve Deliberation of Dividend Return Plan for the Next Three Years After the Listing of A Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chongqing Rural Commercial Bank Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Revision of Applicable and Effective Procedural Rules of the General Meeting After the Initial Public Offering of A Shares	For	For
5	Approve Revision of Applicable and Effective Procedural Rules of the Board After the Initial Public Offering of A Shares	For	For
6	Approve Revision of Applicable and Effective Procedural Rules of the Supervisory Committee After the Initial Public Offering of A Shares	For	For
7	Approve Undertakings on the Matters in Connection with the Initial Public Offering and Listing of A Shares	For	For
8.1	Approve Class of Shares and Nominal Value in Relation to the Initial Public Offering and Listing of A Shares	For	For
8.2	Approve Offering Size in Relation to the Initial Public Offering and Listing of A Shares	For	For
8.3	Approve Target Subscribers in Relation to the Initial Public Offering and Listing of A Shares	For	For
8.4	Approve Strategic Placing in Relation to the Initial Public Offering and Listing of A Shares	For	For
8.5	Approve Method of Offering in Relation to the Initial Public Offering and Listing of A Shares	For	For
8.6	Approve Pricing Methodology in Relation to the Initial Public Offering and Listing of A Shares	For	For
8.7	Approve Form of Underwriting in Relation to the Initial Public Offering and Listing of A Shares	For	For
8.8	Approve Conversion into a Joint Stock Company in Relation to the Initial Public Offering and Listing of A Shares	For	For
8.9	Approve Use of Proceeds in Relation to the Initial Public Offering and Listing of A Shares	For	For
8.10	Approve Term of Offering Plan in Relation to the Initial Public Offering and Listing of A Shares	For	For
9	Authorize Board to Deal with Relevant Matters in Relation to the Initial Public Offering and Listing of A Shares	For	For
10	Approve Use of Proceeds from the Initial Public Offering of A Shares	For	For
11	Approve Distribution Plan for Undistributed Accumulated Profit Before the Initial Public Offering and Listing of A Shares	For	For
12	Amend Articles of Association	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Daicel Corp.

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For
2.1	Elect Director Fudaba, Misao	For	For
2.2	Elect Director Fukuda, Masumi	For	For
2.3	Elect Director Ogawa, Yoshimi	For	For
2.4	Elect Director Nishimura, Hisao	For	For
2.5	Elect Director Goto, Noboru	For	For
2.6	Elect Director Okada, Akishige	For	Against
2.7	Elect Director Kondo, Tadao	For	For
2.8	Elect Director Shimozaki, Chiyoko	For	For
3.1	Appoint Statutory Auditor Iguchi, Yuji	For	For
3.2	Appoint Statutory Auditor Takano, Toshio	For	For

Daiwa House Residential Investment Corporation

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement with Daiwa House Reit Investment Corp	For	For
2	Amend Articles To Change Name - Amend Permitted Investment Types - Increase Authorized Capital - Amend Asset Management Compensation	For	For

Dongfeng Motor Group Company Ltd

Meeting Date: 06/17/2016

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dongfeng Motor Group Company Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 International Auditors' Report and Audited Financial Statements	For	For
4	Approve 2015 Profit Distribution Plan and Authorize Board to Deal All Issues in Relation to Distribution of Dividend Payment	For	For
5	Authorize Board to Deal All Issues in Relation to Distribution of 2016 Interim Dividend	For	For
6	Approve PricewaterhouseCoopers as International Auditors and PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Authorize Board to Fix Remuneration of Directors and Supervisors	For	For
8	Approve Removal of Zhu Fushuo as Director	For	For
9	Amend Rules of Procedures	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
11	Approve Application for Debt Financing Limit of the Company	For	For

Eisai Co. Ltd.

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Naito, Haruo	For	For
1.2	Elect Director Deguchi, Nobuo	For	For
1.3	Elect Director Graham Fry	For	For
1.4	Elect Director Yamashita, Toru	For	For
1.5	Elect Director Nishikawa, Ikuo	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Eisai Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Naoe, Noboru	For	For
1.7	Elect Director Suhara, Eiichiro	For	For
1.8	Elect Director Kato, Yasuhiko	For	For
1.9	Elect Director Kanai, Hirokazu	For	For
1.10	Elect Director Kakizaki, Tamaki	For	For
1.11	Elect Director Tsunoda, Daiken	For	For

Epistar Corp.

Meeting Date: 06/17/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	For	For
2	Approve Statement of Profit and Loss Appropriation	For	For
3.1	Elect Biing-Jye Lee with Shareholder No. 10 as Non-independent Director	For	Against
3.2	Elect Ming-Jiunn Jou with Shareholder No. 15 as Non-independent Director	For	Against
3.3	Elect Chih-Yuan Chen, Representative of Fon Tain Belon Co., Ltd. with Shareholder No. 48189, as Non-independent Director	For	Against
3.4	Elect Nan-Yang Wu, Representative of Yi Te Optoelectronics Co., Ltd., with Shareholder No. 48160, as Non-independent Director	For	Against
3.5	Elect Stan Hung, Representative of United Microelectronics Corp. with Shareholder No. 35031, as Non-independent Director	For	Against
3.6	Elect a Representative of Everlight Electronics Co., Ltd. with Shareholder No. 7 as Non-independent Director	For	Against
3.7	Elect Wei-Min Sheng with Shareholder No. 224356 as Independent Director	For	For
3.8	Elect Feng-Shang Wu with Shareholder No. 224352 as Independent Director	For	For
3.9	Elect Chi-Yen Liang with Shareholder No. 81261 as Independent Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Epistar Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Issuance of Shares via Private Placement	For	For
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For

Everlight Electronics Co., Ltd.

Meeting Date: 06/17/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4.1	Elect Supervisor No. 1	None	Against

ExlService Holdings, Inc.

Meeting Date: 06/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Anne Minto	For	For
1.2	Elect Director Rohit Kapoor	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Far Eastern Department Stores Ltd.

Meeting Date: 06/17/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For

Formosa Plastics Corp.

Meeting Date: 06/17/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
5	Amend Trading Procedures Governing Derivatives Products	For	For
6	Amend Procedures for Lending Funds to Other Parties	For	For
7	Amend Procedures for Endorsement and Guarantees	For	For
8	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For
9	Transact Other Business (Voting)	None	Against

Fortinet, Inc.

Meeting Date: 06/17/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fortinet, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ming Hsieh	For	For
1.2	Elect Director Christopher B. Paisley	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Greentown China Holdings Ltd.

Meeting Date: 06/17/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2A	Elect Li Yongqian as Director	For	For
2B	Elect Sze Tsai Ping, Michael as Director	For	For
2C	Elect Ke Huanzhang as Director	For	For
2D	Elect Jia Shenghua as Director	For	For
2E	Elect Hui Wan Fai as Director	For	For
3	Authorize Board to Fix Remuneration of Directors	For	Against
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For
8	Adopt New Share Option Scheme and Terminate Existing Share Option Scheme	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

H&R Real Estate Investment Trust

Meeting Date: 06/17/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Trustees at Six	For	For
2	Elect Thomas J. Hofstedter as Trustee of the REIT	For	For
3	Elect Robert E. Dickson as Trustee of the REIT	For	For
4	Elect Edward Gilbert as Trustee of the REIT	For	For
5	Elect Laurence A. Lebovic as Trustee of the REIT	For	For
6	Elect Ronald C. Rutman as Trustee of the REIT	For	For
7	Elect Director Stephen L. Sender as Trustee of the REIT	For	For
8	Approve KPMG LLP as Auditors of the REIT and Authorize Trustees to Fix Their Remuneration	For	For
9	Amend Declaration of Trust	For	For
1	Elect Marvin Rubner as Trustee of the Finance Trust	For	For
2	Elect Shimshon (Stephen) Gross as Trustee of the Finance Trust	For	For
3	Elect Neil Sigler as Trustee of the Finance Trust	For	For
4	Approve KPMG LLP as Auditors of the Finance Trust and Authorize Trustees to Fix Their Remuneration	For	For
5	Amend Declaration of Trust	For	For

Hitachi Chemical Co. Ltd.

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tanaka, Kazuyuki	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hitachi Chemical Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Osawa, Yoshio	For	For
1.3	Elect Director Oto, Takemoto	For	For
1.4	Elect Director George Olcott	For	For
1.5	Elect Director Matsuda, Chieko	For	For
1.6	Elect Director Azuhata, Shigeru	For	For
1.7	Elect Director Tsunoda, Kazuyoshi	For	For
1.8	Elect Director Nomura, Yoshihiro	For	For
1.9	Elect Director Richard Dyck	For	For
1.10	Elect Director Tanaka, Koji	For	For
1.11	Elect Director Maruyama, Hisashi	For	For

Hopson Development Holdings Ltd.

Meeting Date: 06/17/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3A	Elect Au Wai Kin as Director	For	For
3B	Elect Liao Ruo Qing as Director	For	For
3C	Elect Xie Bao Xin as Director	For	For
3D	Elect Ching Yu Lung as Director	For	For
3E	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5B	Authorize Repurchase of Issued Share Capital	For	For
5C	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ibiden Co. Ltd.

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Takenaka, Hiroki	For	For
1.2	Elect Director Aoki, Takeshi	For	For
1.3	Elect Director Nishida, Tsuyoshi	For	For
1.4	Elect Director Kodama, Kozo	For	For
1.5	Elect Director Takagi, Takayuki	For	For
1.6	Elect Director Ikuta, Masahiko	For	For
1.7	Elect Director Ito, Sotaro	For	For
1.8	Elect Director Kawashima, Koji	For	For
1.9	Elect Director Ono, Kazushige	For	For
1.10	Elect Director Saito, Shozo	For	For
1.11	Elect Director Yamaguchi, Chiaki	For	Against
2.1	Appoint Statutory Auditor Kuwayama, Yoichi	For	For
2.2	Appoint Statutory Auditor Horie, Masaki	For	For

Iron Mountain Incorporated

Meeting Date: 06/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jennifer Allerton	For	For
1b	Elect Director Ted R. Antenucci	For	For
1c	Elect Director Pamela M. Arway	For	For
1d	Elect Director Clarke H. Bailey	For	For
1e	Elect Director Neil Chatfield	For	For
1f	Elect Director Kent P. Dauten	For	For
1g	Elect Director Paul F. Deninger	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Iron Mountain Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Director Per-Kristian Halvorsen	For	For
1i	Elect Director William L. Meaney	For	For
1j	Elect Director Wendy J. Murdock	For	For
1k	Elect Director Walter C. Rakowich	For	For
1l	Elect Director Alfred J. Verrecchia	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

JD Sports Fashion plc

Meeting Date: 06/17/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Approve Final Dividend	For	For
4	Re-elect Peter Cowgill as Director	For	Against
5	Re-elect Brian Small as Director	For	For
6	Re-elect Andrew Leslie as Director	For	For
7	Re-elect Martin Davies as Director	For	For
8	Re-elect Heather Jackson as Director	For	For
9	Elect Andrew Rubin as Director	For	For
10	Reappoint KPMG LLP as Auditors	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
12	Authorise EU Political Donations and Expenditure	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

JSR Corp.

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For
2	Amend Articles to Amend Business Lines - Indemnify Statutory Auditors	For	For
3.1	Elect Director Koshiba, Mitsunobu	For	For
3.2	Elect Director Sato, Hozumi	For	For
3.3	Elect Director Kawasaki, Koichi	For	For
3.4	Elect Director Kawahashi, Nobuo	For	For
3.5	Elect Director Shmizu, Takao	For	For
3.6	Elect Director Yagi, Kazunori	For	For
3.7	Elect Director Matsuda, Yuzuru	For	For
3.8	Elect Director Sugata, Shiro	For	For
4	Appoint Statutory Auditor Kumano, Atsushi	For	For
5.1	Appoint Alternate Statutory Auditor Doi, Makoto	For	For
5.2	Appoint Alternate Statutory Auditor Mori, Sotaro	For	For
6	Approve Annual Bonus	For	Against

Keihan Holdings Co.,Ltd.

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For
2.1	Elect Director Kato, Yoshifumi	For	For
2.2	Elect Director Shimojo, Hiromu	For	For
2.3	Elect Director Miura, Tatsuya	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Keihan Holdings Co.,Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.4	Elect Director Tachikawa, Katsumi	For	For
2.5	Elect Director Maeda, Yoshihiko	For	For
2.6	Elect Director Tsukuda, Kazuo	For	For
2.7	Elect Director Kita, Shuji	For	For
3.1	Appoint Statutory Auditor Nagahama, Tetsuo	For	For
3.2	Appoint Statutory Auditor Nakatani, Masakazu	For	For
3.3	Appoint Statutory Auditor Tahara, Nobuyuki	For	Against
3.4	Appoint Statutory Auditor Kusao, Koichi	For	For
4	Approve Deep Discount Stock Option Plan	For	For

Kintetsu Group Holdings Co., Ltd.

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 5	For	For
2.1	Elect Director Kobayashi, Tetsuya	For	For
2.2	Elect Director Yoshida, Yoshinori	For	For
2.3	Elect Director Ueda, Kazuyasu	For	For
2.4	Elect Director Yamaguchi, Masanori	For	For
2.5	Elect Director Yasumoto, Yoshihiro	For	For
2.6	Elect Director Morishima, Kazuhiro	For	For
2.7	Elect Director Kurahashi, Takahisa	For	For
2.8	Elect Director Wadabayashi, Michiyoshi	For	For
2.9	Elect Director Akasaka, Hidenori	For	For
2.10	Elect Director Okamoto, Kunie	For	Against
2.11	Elect Director Obata, Naotaka	For	Against
2.12	Elect Director Araki, Mikio	For	Against
2.13	Elect Director Ueda, Tsuyoshi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kintetsu Group Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.14	Elect Director Shirakawa, Masaaki	For	For
2.15	Elect Director Yoneda, Akimasa	For	For
2.16	Elect Director Murai, Hiroyuki	For	For
2.17	Elect Director Wakai, Takashi	For	For
3.1	Appoint Statutory Auditor Goda, Noriaki	For	Against
3.2	Appoint Statutory Auditor Maeda, Masahiro	For	For
3.3	Appoint Statutory Auditor Ueno, Yasuo	For	Against
3.4	Appoint Statutory Auditor Miwa, Takashi	For	For
3.5	Appoint Statutory Auditor Naito, Hiroyuki	For	For

Konica Minolta Inc.

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Matsuzaki, Masatoshi	For	For
1.2	Elect Director Yamana, Shoei	For	For
1.3	Elect Director Enomoto, Takashi	For	For
1.4	Elect Director Kama, Kazuaki	For	For
1.5	Elect Director Tomono, Hiroshi	For	For
1.6	Elect Director Nomi, Kimikazu	For	For
1.7	Elect Director Ando, Yoshiaki	For	For
1.8	Elect Director Shiomi, Ken	For	For
1.9	Elect Director Hatano, Seiji	For	For
1.10	Elect Director Koshizuka, Kunihiro	For	For

LPP S.A.

Meeting Date: 06/17/2016

Country: Poland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

LPP S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Meeting Chairman	For	For
3	Elect Members of Vote Counting Commission	For	For
4	Approve Agenda of Meeting	For	For
6.1	Approve Management Board Report on Company's Operations in Fiscal 2015	For	For
6.2	Approve Management Board Report on Group's Operations in Fiscal 2015	For	For
7	Approve Supervisory Board Report on Board's Work in Fiscal 2015	For	For
8	Approve Financial Statements for Fiscal 2015	For	For
9	Approve Consolidated Financial Statements for Fiscal 2015	For	For
10.1	Approve Discharge of Marek Piechocki (CEO)	For	For
10.2	Approve Discharge of Hubert Komorowski (Deputy CEO)	For	For
10.3	Approve Discharge of Jacek Kujawa (Deputy CEO)	For	For
10.4	Approve Discharge of Przemyslaw Lutkiewicz (Deputy CEO)	For	For
10.5	Approve Discharge of Slawomir Loboda (Deputy CEO)	For	For
10.6	Approve Discharge of Piotr Dyka (Deputy CEO)	For	For
11.1	Approve Discharge of Jerzy Lubianiec (Supervisory Board Chairman)	For	For
11.2	Approve Discharge of Maciej Matusiak (Supervisory Board Member)	For	For
11.3	Approve Discharge of Wojciech Olejniczak (Supervisory Board Member)	For	For
11.4	Approve Discharge of Krzysztof Olszewski (Supervisory Board Member)	For	For
11.5	Approve Discharge of Dariusz Pachla (Supervisory Board Member)	For	For
11.6	Approve Discharge of Krzysztof Faferek (Supervisory Board Member)	For	For
12	Approve Creation of Reserve Capital	For	For
13	Approve Allocation of Income	For	For
14	Approve Change of Purpose of Share Repurchase Program	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

LPP S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Approve Incentive Plan	For	For

Megaworld Corporation

Meeting Date: 06/17/2016

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Minutes of the Previous Annual Meeting	For	For
5	Appoint External Auditors	For	For
6	Ratify Acts and Resolutions of the Board of Directors, Board Committees, and Management	For	For
7a	Elect Andrew L. Tan as Director	For	For
7b	Elect Katherine L. Tan as Director	For	Against
7c	Elect Kingson U. Sian as Director	For	For
7d	Elect Enrique Santos L. Sy as Director	For	Against
7e	Elect Jesus B. Varela as Director	For	For
7f	Elect Gerardo C. Garcia as Director	For	For
7g	Elect Roberto S. Guevara as Director	For	For

Melco Crown Entertainment Ltd.

Meeting Date: 06/17/2016

Country: Cayman Islands

Meeting Type: Special

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nidec Corp.

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nagamori, Shigenobu	For	For
1.2	Elect Director Kobe, Hiroshi	For	For
1.3	Elect Director Katayama, Mikio	For	For
1.4	Elect Director Sato, Akira	For	For
1.5	Elect Director Miyabe, Toshihiko	For	For
1.6	Elect Director Ido, Kiyoto	For	For
1.7	Elect Director Ishida, Noriko	For	For
2.1	Appoint Statutory Auditor Nagatomo, Eisuke	For	For
2.2	Appoint Statutory Auditor Watanabe, Junko	For	For

Nomura Research Institute Ltd.

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Shimamoto, Tadashi	For	For
1.2	Elect Director Muroi, Masahiro	For	For
1.3	Elect Director Suzuki, Hiroyuki	For	For
1.4	Elect Director Konomoto, Shingo	For	For
1.5	Elect Director Itano, Hiroshi	For	For
1.6	Elect Director Ueno, Ayumu	For	For
1.7	Elect Director Suenaga, Mamoru	For	For
1.8	Elect Director Utsuda, Shoei	For	For
1.9	Elect Director Doi, Miwako	For	For
1.10	Elect Director Matsuzaki, Masatoshi	For	For
2	Appoint Statutory Auditor Harada, Yutaka	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PharMerica Corporation

Meeting Date: 06/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gregory S. Weishar	For	For
1.2	Elect Director Robert A. Oakley	For	For
1.3	Elect Director Frank E. Collins	For	For
1.4	Elect Director Thomas P. Mac Mahon	For	For
1.5	Elect Director Marjorie W. Dorr	For	For
1.6	Elect Director Thomas P. Gerrity	For	For
1.7	Elect Director W. Robert Dahl, Jr.	For	For
1.8	Elect Director Geoffrey G. Meyers	For	For
1.9	Elect Director Patrick G. LePore	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Proxy Access	Against	For

Portola Pharmaceuticals, Inc.

Meeting Date: 06/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Laura Brege	For	For
1.2	Elect Director Hollings C. Renton	For	For
1.3	Elect Director William Lis	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Rexam plc

Meeting Date: 06/17/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Cash and Share Offer for Rexam plc by Ball UK Acquisition Limited	For	Abstain

Ricoh Co. Ltd.

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17.5	For	For
2.1	Elect Director Kondo, Shiro	For	For
2.2	Elect Director Miura, Zenji	For	For
2.3	Elect Director Inaba, Nobuo	For	For
2.4	Elect Director Matsura, Yozo	For	For
2.5	Elect Director Yamashita, Yoshinori	For	For
2.6	Elect Director Sato, Kunihiko	For	For
2.7	Elect Director Oyama, Akira	For	For
2.8	Elect Director Noji, Kunio	For	For
2.9	Elect Director Azuma, Makoto	For	For
2.10	Elect Director Iijima, Masami	For	For
2.11	Elect Director Hatano, Mutsuko	For	For
3.1	Appoint Statutory Auditor Kurihara, Katsumi	For	For
3.2	Appoint Statutory Auditor Narusawa, Takashi	For	For
3.3	Appoint Statutory Auditor Nishiyama, Shigeru	For	For
4	Approve Annual Bonus	For	Against
5	Approve Aggregate Compensation Ceiling for Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sega Sammy Holdings Inc.

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	For	For
2.1	Elect Director Satomi, Hajime	For	For
2.2	Elect Director Tsurumi, Naoya	For	For
2.3	Elect Director Fukazawa, Koichi	For	For
2.4	Elect Director Satomi, Haruki	For	For
2.5	Elect Director Okamura, Hideki	For	For
2.6	Elect Director Iwanaga, Yuji	For	For
2.7	Elect Director Natsuno, Takeshi	For	For
2.8	Elect Director Katsukawa, Kohei	For	Against
3	Appoint Statutory Auditor Aoki, Shigeru	For	For
4	Appoint Alternate Statutory Auditor Matsuzawa, Takayoshi	For	For
5	Approve Stock Option Plan	For	For

Shanghai Haixin Group Co., Ltd.

Meeting Date: 06/17/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Board of Supervisors	For	For
3	Approve Financial Statements	For	For
4	Approve Profit Distribution	For	For
5	Approve Authorization of the Board to Decide on the Guarantee Plan for 2016	For	For
6	Approve Appointment of Zhonghua Certified Public Accountants LLP as 2016 Financial Report Auditor	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shanghai Haixin Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Appointment of Zhonghua Certified Public Accountants LLP as 2016 Internal Control Auditor	For	For
8	Approve Authorization of the Board to Handle All Matters Related to External Investments	For	For
9	Approve Report of the Independent Directors	For	For
10	Elect Gao Qianshan as Independent Director	For	For
11	Elect Li Siqian as Non-Independent Director	None	Against

Shizuoka Bank Ltd.

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2.1	Elect Director Nakanishi, Katsunori	For	For
2.2	Elect Director Nakamura, Akihiro	For	For
2.3	Elect Director Hitosugi, Itsuro	For	For
2.4	Elect Director Nagasawa, Yoshihiro	For	For
2.5	Elect Director Sugimoto, Hirotochi	For	For
2.6	Elect Director Shibata, Hisashi	For	For
2.7	Elect Director Yagi, Minoru	For	For
2.8	Elect Director Goto, Masahiro	For	For
2.9	Elect Director Fujisawa, Kumi	For	For
2.10	Elect Director Kato, Kazuyasu	For	Against
3	Appoint Statutory Auditor Okoshi, Yutaka	For	For

Signet Jewelers Limited

Meeting Date: 06/17/2016

Country: Bermuda

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Signet Jewelers Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director H. Todd Stitzer	For	For
1b	Elect Director Virginia Drosos	For	For
1c	Elect Director Dale Hilpert	For	For
1d	Elect Director Mark Light	For	For
1e	Elect Director Helen McCluskey	For	For
1f	Elect Director Marianne Miller Parrs	For	For
1g	Elect Director Thomas Plaskett	For	For
1h	Elect Director Robert Stack	For	For
1i	Elect Director Eugenia Ulasewicz	For	For
1j	Elect Director Russell Walls	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

SinoPac Financial Holdings Co. Ltd.

Meeting Date: 06/17/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	For	For
5	Approve Company's Fund Raising Plan for Long-term Capital Needs	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sony Corporation

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Hirai, Kazuo	For	For
1.2	Elect Director Yoshida, Kenichiro	For	For
1.3	Elect Director Nagayama, Osamu	For	For
1.4	Elect Director Nimura, Takaaki	For	For
1.5	Elect Director Harada, Eiko	For	For
1.6	Elect Director Ito, Joichi	For	For
1.7	Elect Director Tim Schaaff	For	For
1.8	Elect Director Matsunaga, Kazuo	For	For
1.9	Elect Director Miyata, Koichi	For	For
1.10	Elect Director John V.Roos	For	For
1.11	Elect Director Sakurai, Eriko	For	For
2	Approve Stock Option Plan	For	For

Start Today Co Ltd

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 28	For	For
2	Appoint Statutory Auditor Utsunomiya, Junko	For	For

TAG Immobilien AG

Meeting Date: 06/17/2016

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

TAG Immobilien AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
7	Approve Creation of EUR 27 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million; Approve Creation of EUR 20 Million Pool of Capital to Guarantee Conversion Rights	For	For

Taiwan Glass Industrial Corp.

Meeting Date: 06/17/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Amend Procedures for Lending Funds to Other Parties	For	For

Tata Consultancy Services Ltd.

Meeting Date: 06/17/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tata Consultancy Services Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Interim Dividend and Declare Final Dividend	For	For
3	Reelect Ishaat Hussain as Director	For	For
4	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Appoint Branch Auditors and Authorize Board to Fix Their Remuneration	For	For

Temp Holdings Co., Ltd.

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors	For	For
3.1	Elect Director Mizuta, Masamichi	For	For
3.2	Elect Director Takahashi, Hiroto	For	For
3.3	Elect Director Wada, Takao	For	For
3.4	Elect Director Ozawa, Toshihiro	For	For
3.5	Elect Director Seki, Kiyoshi	For	For
3.6	Elect Director Carl T. Camden	For	Against
4.1	Elect Director and Audit Committee Member Shimazaki, Hiroshi	For	For
4.2	Elect Director and Audit Committee Member Tamakoshi, Ryosuke	For	Against
4.3	Elect Director and Audit Committee Member Shindo, Naoshige	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Temp Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.4	Elect Director and Audit Committee Member Nishiguchi, Naohiro	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

Time Warner Inc.

Meeting Date: 06/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James L. Barksdale	For	For
1.2	Elect Director William P. Barr	For	For
1.3	Elect Director Jeffrey L. Bewkes	For	For
1.4	Elect Director Stephen F. Bollenbach	For	For
1.5	Elect Director Robert C. Clark	For	For
1.6	Elect Director Mathias Dopfner	For	For
1.7	Elect Director Jessica P. Einhorn	For	For
1.8	Elect Director Carlos M. Gutierrez	For	For
1.9	Elect Director Fred Hassan	For	For
1.10	Elect Director Paul D. Wachter	For	For
1.11	Elect Director Deborah C. Wright	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Titan Cement Company SA

Meeting Date: 06/17/2016

Country: Greece

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Titan Cement Company SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Discharge of Board and Auditors	For	For
4	Elect Directors	For	For
5	Appoint Members of Audit Committee	For	For
6	Approve Director Remuneration for 2015 and Pre-approve Director Remuneration for 2016	For	For
7	Approve Auditors and Fix Their Remuneration	For	For
8	Authorize Share Repurchase Program	For	For
9	Approve Insurance Coverage for Board Members and Senior Executives	For	For
10	Authorize Board to Participate in Companies with Similar Business Interests	For	For

Tokyo Electron Ltd.

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tsuneishi, Tetsuo	For	For
1.2	Elect Director Kawai, Toshiki	For	For
1.3	Elect Director Sasaki, Sadao	For	For
1.4	Elect Director Hori, Tetsuro	For	For
1.5	Elect Director Chon, Gishi	For	For
1.6	Elect Director Akimoto, Masami	For	For
1.7	Elect Director Nagakubo, Tatsuya	For	For
1.8	Elect Director Kitayama, Hirofumi	For	For
1.9	Elect Director Higashi, Tetsuro	For	For
1.10	Elect Director Inoue, Hiroshi	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tokyo Electron Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.11	Elect Director Charles D Lake II	For	For
2.1	Appoint Statutory Auditor Mori, Shojiro	For	For
2.2	Appoint Statutory Auditor Sakai, Ryuji	For	For
3	Approve Annual Bonus	For	Against
4	Approve Deep Discount Stock Option Plan	For	For
5	Approve Deep Discount Stock Option Plan	For	For

Uralkali PJSC

Meeting Date: 06/17/2016

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Meeting Procedures	For	For
2	Approve Annual Report	For	For
3	Approve Financial Statements	For	For
4	Approve Allocation of Income and Omission of Dividends	For	For
5	Approve Related-Party Transaction Re: Guarantee Agreement	For	For
6.1	Approve Related-Party Transactions with JSC Ural Scientific Research and Project Institute of Chemical Industry (Galurgia) Re: Service Agreements	For	For
6.2	Approve Related-Party Transactions with JSC VNII Galurgii Re: Service Agreements	For	For
6.3	Approve Related-Party Transactions with SMT Berezniki Shaft Construction Department LLC: Service Agreements	For	For
6.4	Approve Related-Party Transactions with CJSC Novaya Nedvizhimost Re: Service Agreements	For	For
6.5	Approve Related-Party Transactions with JSC Baltic Bulk Terminal Re: Service Agreements	For	For
6.6	Approve Related-Party Transactions with Engine House Balakhontsy LLC Re: Service Agreements	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Uralkali PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.7	Approve Related-Party Transactions with Avtotranskali LLC Re: Service Agreements	For	For
6.8	Approve Related-Party Transactions with Satellite Service LLC Re: Service Agreements	For	For
6.9	Approve Related-Party Transactions with EN-Resource LLC Re: Service Agreements	For	For
6.10	Approve Related-Party Transactions with Centre of Automation and Measurements LLC Re: Service Agreements	For	For
6.11	Approve Related-Party Transactions with Uralkali-Remont LLC Re: Service Agreements	For	For
6.12	Approve Related-Party Transactions with JSC Ural Scientific Research and Project Institute of Chemical Industry (Galurgia) Re: Lease Agreements	For	For
6.13	Approve Related-Party Transactions with JSC VNII Galurgii Re: Lease Agreements	For	For
6.14	Approve Related-Party Transactions with Sylvinit-Transport LLC Re: Lease Agreements	For	For
6.15	Approve Related-Party Transactions with SMT Berezniki Shaft Construction Department LLC Re: Lease Agreements	For	For
6.16	Approve Related-Party Transactions with CJSC Novaya Nedvizhimost Re: Lease Agreements	For	For
6.17	Approve Related-Party Transactions with Engine House Balakhontsy LLC Re: Lease Agreements	For	For
6.18	Approve Related-Party Transactions with Avtotranskali LLC Re: Lease Agreements	For	For
6.19	Approve Related-Party Transactions with Satellite-Service LLC Re: Lease Agreements	For	For
6.20	Approve Related-Party Transactions with JSC Uralkali-Technology Re: Lease Agreements	For	For
6.21	Approve Related-Party Transactions with EN-Resource LLC Re: Lease Agreements	For	For
6.22	Approve Related-Party Transactions with Centre of Automation and Measurements LLC Re: Lease Agreements	For	For
6.23	Approve Related-Party Transactions with Uralkali-Remont LLC Re: Lease Agreements	For	For
6.24	Approve Related-Party Transactions with Silvinit- Capital LLC Re: Lease Agreements	For	For
6.25	Approve Related-Party Transactions with Avtotranskali LLC Re: Lease Agreements	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Uralkali PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.26	Approve Related-Party Transactions with JSC Uralchem Re: Sale/Purchase and Supply Contracts	For	For
6.27	Approve Related-Party Transaction with JSC Voskrensk Mineral Fertilizers Re:Sale/Purchase and Supply Contracts	For	For
6.28	Approve Related-Party Transaction with PJSC VSMPO-AVISMA Re:Sale/Purchase and Supply Contracts	For	For
6.29	Approve Related-Party Transaction with SMT Berezniki Shaft Construction Department LLC LLC Re: Sale/Purchase and Supply Contracts	For	For
6.30	Approve Related-Party Transactions with CJSC Solikamsk Construction Trust Re: Sale/Purchase and Supply Contracts	For	For
6.31	Approve Related-Party Transactions with CJSC Novaya Nedvizhimost Re: Sale/Purchase and Supply Contracts	For	For
6.32	Approve Related-Party Transaction with Engine House Balakhontsy LLC Re: Sale/Purchase and Supply Contracts	For	For
6.33	Approve Related-Party Transactions with Avtotranskali LLC Re: Sale/Purchase and Supply Contracts	For	For
6.34	Approve Related-Party Transactions with Satellite-Service LLC Re: Sale/Purchase and Supply Contracts	For	For
6.35	Approve Related-Party Transactions with EN-Resource LLC Re: Sale/Purchase and Supply Contracts	For	For
6.36	Approve Related-Party Transactions with Centre of Automation and Measurements LLC Re: Sale/Purchase and Supply Contracts	For	For
6.37	Approve Related-Party Transactions with Uralkali-Remont LLC Re: Sale/Purchase and Supply Contracts	For	For
6.38	Approve Related-Party Transactions with Vodokanal LLC Re: Sale/Purchase and Supply Contracts	For	For
6.39	Approve Related-Party Transactions with JSC Voskresensk Mineral Fertilisers Re: Sale/Purchase and Supply Contracts	For	For
6.40	Approve Related-Party Transactions with OSC Uralchem Re: Sale/Purchase and Supply Contracts	For	For
6.41	Approve Related-Party Transactions with PJSC VSPMO-AVISMA Re: Sale/Purchase and Supply Contracts	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Uralkali PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.42	Approve Related-Party Transactions with SMT Berezniki Shaft Construction Department LLC Re: Sale/Purchase and Supply Contracts	For	For
6.43	Approve Related-Party Transactions with CJSC Solikamsk Construction Trust Re: Sale/Purchase and Supply Contracts	For	For
6.44	Approve Related-Party Transactions with CJSC Novaya Nedvizhimost Re: Sale/Purchase and Supply Contracts	For	For
6.45	Approve Related-Party Transactions with Engine House Balakhontsy LLC Re: Sale/Purchase and Supply Contracts	For	For
6.46	Approve Related-Party Transactions with Satellite-Service LLC Re: Sale/Purchase and Supply Contracts	For	For
6.47	Approve Related-Party Transactions with Uralkali-Remont LLC Re: Sale/Purchase and Supply Contracts	For	For
6.48	Approve Related-Party Transactions with Centre of Automation and Measurements LLC Re: Sale/Purchase and Supply Contracts	For	For
6.49	Approve Related-Party Transactions with Avtotranskali LLC Re: Sale/Purchase and Supply Contracts	For	For
6.50	Approve Related-Party Transactions with Vodokanal LLC Re: Sale/Purchase and Supply Contracts	For	For
6.51	Approve Related-Party Transactions with EN-Resource LLC Re: Sale/Purchase and Supply Contracts	For	For
6.52	Approve Related-Party Transactions with Uralkali Trading SIA : Sale/Purchase and Supply Contracts	For	For
6.53	Approve Related-Party Transactions with JSC Uralkali-Technologiya: Loan Agreements	For	For
6.54	Approve Related-Party Transactions with Uralkali-Trading SIA Re: Loan Agreements	For	For
6.55	Approve Related-Party Transactions with Soglasiye LLC Re: Insurance Agreements	For	For
6.56	Approve Related-Party Transactions Re: Capital Contributions to Subsidiaries	For	For
7.1	Elect Irina Razumova as Member of Audit Commission	For	For
7.2	Elect Andrey Kononov as Member of Audit Commission	For	For
7.3	Elect Mariya Kuzmina as Member of Audit Commission	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Uralkali PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.4	Elect Marina Risukhina as Member of Audit Commission	For	For
7.5	Elect Irina Sharandina as Member of Audit Commission	For	For
8.1	Elect Dmitry Konyaev as Director	None	Against
8.2	Elect Dmitry Kabysh as Director	None	Against
8.3	Elect Luc Marc Maene as Director	None	Against
8.4	Elect Dmitry Mazepin as Director	None	Against
8.5	Elect Robert John Margetts as Director	None	For
8.6	Elect Dmitry Osipov as Director	None	For
8.7	Elect Paul James Ostling as Director	None	For
8.8	Elect Dmitry Razumov as Director	None	Against
8.9	Elect Mikhail Sosnovsky as Director	None	Against
8.10	Elect Dmitry Usanov as Director	None	Against
9	Ratify IFRS Auditor	For	For
10	Ratify Auditor for Company's IFRS Consolidated Financial Statements	For	For
11	Ratify RAS Auditor	For	For
12	Determine Cost of Liability Insurance for Directors and Officers	For	For
13	Approve Related-Party Transaction Re: Liability Insurance for Directors and Officers	For	For

Western Refining, Inc.

Meeting Date: 06/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Sigmund L. Cornelius	For	For
1b	Elect Director Paul L. Foster	For	For
1c	Elect Director L. Frederick Francis	For	For
1d	Elect Director Robert J. Hassler	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Western Refining, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1e	Elect Director Brian J. Hogan	For	For
1f	Elect Director Jeff A. Stevens	For	For
1g	Elect Director Scott D. Weaver	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

ZENKOKU HOSHO Co., Ltd.

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 55	For	For
2.1	Elect Director Ishikawa, Eiji	For	For
2.2	Elect Director Matsuda, Tsutomu	For	For
2.3	Elect Director Yamaguchi, Takashi	For	For
2.4	Elect Director Aoki, Yuichi	For	For
2.5	Elect Director Kojima, Masayuki	For	For
2.6	Elect Director Kobayashi, Eiichiro	For	Against
3.1	Appoint Statutory Auditor Fujino, Mamoru	For	For
3.2	Appoint Statutory Auditor Hino, Masaharu	For	For
3.3	Appoint Statutory Auditor Haneda, Yasushi	For	For
3.4	Appoint Statutory Auditor Meguro, Kenichi	For	For

DeNA Co Ltd

Meeting Date: 06/18/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

DeNA Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 20	For	For
2	Amend Articles to Amend Business Lines	For	For
3	Elect Director Domae, Nobuo	For	For

Eicher Motors Limited

Meeting Date: 06/18/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Interim Dividend	For	For
3	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Reappointment of Siddhartha Lal as Managing Director	For	For
5	Approve Remuneration of Siddhartha Lal as Managing Director	For	For

Infosys Ltd.

Meeting Date: 06/18/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements	For	Against
2	Approve Dividend Payment	For	Against
3	Elect Vishal Sikka as Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Infosys Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve B S R & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Against

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements	For	For
2	Approve Dividend Payment	For	For
3	Elect Vishal Sikka as Director	For	For
4	Approve B S R & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Infosys Ltd.

Meeting Date: 06/18/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements	For	For
2	Approve Dividend Payment	For	For
3	Elect Vishal Sikka as Director	For	For
4	Approve B S R & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

THK Co. Ltd.

Meeting Date: 06/18/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

THK Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors	For	For
3.1	Elect Director Teramachi, Akihiro	For	For
3.2	Elect Director Teramachi, Toshihiro	For	For
3.3	Elect Director Imano, Hiroshi	For	For
3.4	Elect Director Maki, Nobuyuki	For	For
3.5	Elect Director Sakai, Junichi	For	For
3.6	Elect Director Teramachi, Takashi	For	For
3.7	Elect Director Shimomaki, Junji	For	For
3.8	Elect Director Kainosho, Masaaki	For	Against
4.1	Elect Director and Audit Committee Member Hioki, Masakatsu	For	For
4.2	Elect Director and Audit Committee Member Omura, Tomitoshi	For	For
4.3	Elect Director and Audit Committee Member Ueda, Yoshiki	For	For
5	Elect Alternate Director and Audit Committee Member Toriumi, Tetsuro	For	For
6	Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
7	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

Agile Property Holdings Ltd.

Meeting Date: 06/20/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Change English and Dual Foreign Name of Company	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Astellas Pharma Inc.

Meeting Date: 06/20/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 16	For	For
2.1	Elect Director Hatanaka, Yoshihiko	For	For
2.2	Elect Director Miyokawa, Yoshiro	For	For
2.3	Elect Director Kase, Yutaka	For	For
2.4	Elect Director Yasuda, Hironobu	For	For
2.5	Elect Director Okajima, Etsuko	For	For
2.6	Elect Director Aizawa, Yoshiharu	For	For
3.1	Appoint Statutory Auditor Sakai, HIroko	For	For
3.2	Appoint Statutory Auditor Uematsu, Noriyuki	For	For
4	Approve Annual Bonus	For	Against

Bandai Namco Holdings Inc.

Meeting Date: 06/20/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 40	For	For
2.1	Elect Director Ishikawa, Shukuo	For	For
2.2	Elect Director Taguchi, Mitsuaki	For	For
2.3	Elect Director Otsu, Shuji	For	For
2.4	Elect Director Asako, Yuji	For	For
2.5	Elect Director Kawaguchi, Masaru	For	For
2.6	Elect Director Oshita, Satoshi	For	For
2.7	Elect Director Kawashiro, Kazumi	For	For
2.8	Elect Director Matsuda, Yuzuru	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bandai Namco Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.9	Elect Director Kuwabara, Satoko	For	For
2.10	Elect Director Noma, Mikiharu	For	For

Cemex Latam Holdings SA

Meeting Date: 06/20/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements	For	For
2	Approve Allocation of Income	For	For
3	Approve Discharge of Board	For	For
4	Renew Appointment of KPMG Auditores as Auditor	For	For
5.1	Reelect Jaime Muguero Domínguez as Director	For	For
5.2	Reelect Jaime Gerardo Elizondo Chapa as Director	For	For
5.3	Reelect Juan Pablo San Agustín Rubio as Director	For	For
5.4	Reelect Juan Pelegrí y Girón as Director	For	For
5.5	Reelect Coloma Armero Montes as Director	For	For
5.6	Reelect Gabriel Jaramillo Sanint as Director	For	For
5.7	Reelect Rafael Santos Calderon as Director	For	For
5.8	Elect Carmen Burgos Casas as Director	For	For
5.9	Elect José Luis Orti Garcia as Director	For	For
6	Advisory Vote on Remuneration Report	For	Against
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For
8	Approve Minutes of Meeting	For	For

Daiichi Sankyo Co. Ltd.

Meeting Date: 06/20/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Daiichi Sankyo Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For
2.1	Elect Director Nakayama, Joji	For	For
2.2	Elect Director Hirokawa, Kazunori	For	For
2.3	Elect Director Manabe, Sunao	For	For
2.4	Elect Director Sai, Toshiaki	For	For
2.5	Elect Director Uji, Noritaka	For	For
2.6	Elect Director Toda, Hiroshi	For	Against
2.7	Elect Director Adachi, Naoki	For	For
2.8	Elect Director Fukui, Tsuguya	For	For
2.9	Elect Director Fujimoto, Katsumi	For	For
2.10	Elect Director Tojo, Toshiaki	For	For
3	Approve Annual Bonus	For	Against

DaVita HealthCare Partners Inc.

Meeting Date: 06/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Pamela M. Arway	For	For
1b	Elect Director Charles G. Berg	For	For
1c	Elect Director Carol Anthony ('John') Davidson	For	For
1d	Elect Director Barbara J. Desoer	For	For
1e	Elect Director Paul J. Diaz	For	For
1f	Elect Director Peter T. Grauer	For	For
1g	Elect Director John M. Nehra	For	For
1h	Elect Director William L. Roper	For	For
1i	Elect Director Kent J. Thiry	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

DaVita HealthCare Partners Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1j	Elect Director Roger J. Valine	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Proxy Access Right	For	For
5	Amend Qualified Employee Stock Purchase Plan	For	For
6	Provide Right to Act by Written Consent	Against	For

DXP Enterprises, Inc.

Meeting Date: 06/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David R. Little	For	For
1.2	Elect Director Cletus Davis	For	For
1.3	Elect Director Timothy P. Halter	For	For
1.4	Elect Director Glenn Robinson	For	For
2	Approve Omnibus Stock Plan	For	For
3	Approve Omnibus Stock Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Facebook, Inc.

Meeting Date: 06/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Marc L. Andreessen	For	For
1.2	Elect Director Erskine B. Bowles	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Facebook, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Susan D. Desmond-Hellmann	For	For
1.4	Elect Director Reed Hastings	For	For
1.5	Elect Director Jan Koum	For	For
1.6	Elect Director Sheryl K. Sandberg	For	For
1.7	Elect Director Peter A. Thiel	For	For
1.8	Elect Director Mark Zuckerberg	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify the Grant of Restricted Stock Units to Non-Employee Directors	For	Against
5	Ratify the Grant of Restricted Stock Units to Non-Employee Directors	For	Against
6	Approve Annual Compensation Program for Non-employee Directors	For	Against
7A	Amend Certificate of Incorporation to Establish the Class C Capital Stock and to Make Certain Clarifying Changes	For	Against
7B	Increase Authorized Common Stock	For	Against
7C	Amend Certificate of Incorporation to Provide Equal Treatment of Shares of Class A Common Stock, Class B Common Stock, and Class C Capital Stock	For	For
7D	Amend Certificate of Incorporation to Provide for Additional Events	For	For
8	Amend Omnibus Stock Plan	For	Against
9	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For
10	Report on Sustainability	Against	For
11	Report on Lobbying Payments and Policy	Against	For
12	Establish International Policy Board Committee	Against	Against
13	Report on Gender Pay Gap	Against	For

Inventec Corporation

Meeting Date: 06/20/2016

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Inventec Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Amend Rules and Procedures for Election of Directors and Supervisors	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	For	For

Isetan Mitsukoshi Holdings Ltd

Meeting Date: 06/20/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 6	For	For
2.1	Elect Director Ishizuka, Kunio	For	For
2.2	Elect Director Onishi, Hiroshi	For	For
2.3	Elect Director Matsuo, Takuya	For	For
2.4	Elect Director Sugie, Toshihiko	For	For
2.5	Elect Director Wada, Hideharu	For	For
2.6	Elect Director Utsuda, Shoei	For	Against
2.7	Elect Director Ida, Yoshinori	For	For
2.8	Elect Director Nagayasu, Katsunori	For	Against
3.1	Appoint Statutory Auditor Takino, Yoshio	For	For
3.2	Appoint Statutory Auditor Miyata, Koichi	For	Against
3.3	Appoint Statutory Auditor Fujiwara, Hirotaka	For	For
4	Approve Annual Bonus	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nippon Yusen K.K.

Meeting Date: 06/20/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For
2.1	Elect Director Kudo, Yasumi	For	For
2.2	Elect Director Naito, Tadaaki	For	For
2.3	Elect Director Tazawa, Naoya	For	For
2.4	Elect Director Nagasawa, Hitoshi	For	For
2.5	Elect Director Chikaraishi, Koichi	For	For
2.6	Elect Director Samitsu, Masahiro	For	For
2.7	Elect Director Maruyama, Hidetoshi	For	For
2.8	Elect Director Yoshida, Yoshiyuki	For	For
2.9	Elect Director Okamoto, Yukio	For	For
2.10	Elect Director Okina, Yuri	For	For
2.11	Elect Director Takahashi, Eiichi	For	For
2.12	Elect Director Katayama, Yoshihiro	For	For
3	Appoint Statutory Auditor Yamaguchi, Hirohide	For	For
4	Appoint Alternate Statutory Auditor Matsui, Michio	For	Against
5	Approve Trust-Type Equity Compensation Plan	For	For

Nordic American Tankers Limited

Meeting Date: 06/20/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Herbjorn Hansson	For	For
1b	Elect Director Andreas Ove Ugland	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nordic American Tankers Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect Director Jim Kelly	For	For
1d	Elect Director Jan Erik Langangen	For	For
1e	Elect Director Richard H. K. Vietor	For	For
2	Ratify KPMG AS as Auditors	For	For

NorthStar Realty Finance Corp.

Meeting Date: 06/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David T. Hamamoto	For	For
1.2	Elect Director Judith A. Hannaway	For	For
1.3	Elect Director Wesley D. Minami	For	For
1.4	Elect Director Louis J. Paglia	For	For
1.5	Elect Director Gregory Z. Rush	For	For
1.6	Elect Director Charles W. Schoenherr	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Grant Thornton LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For

Primax Electronics Ltd.

Meeting Date: 06/20/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Primax Electronics Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Plan on Profit Distribution	For	For
4	Approve Issuance of Restricted Stocks	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	For	For
6	Approve Retirement Specifications for Chairman of the Board	For	For

Shimao Property Holdings Ltd.

Meeting Date: 06/20/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Tang Fei as Director	For	For
3.2	Elect Liao Lujiang as Director	For	For
3.3	Elect Kan Naigui as Director	For	For
3.4	Elect Lu Hong Bing as Director	For	For
3.5	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

Zijin Mining Group Co., Ltd.

Meeting Date: 06/20/2016

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Zijin Mining Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Executing Progress of Repurchase of H Shares and Change of Registered Share Capital	For	For
2	Amend Articles of Association	For	For
3	Approve Issuance of Debt Financing Instruments	For	For
4	Approve Provision of Guarantee to Overseas Wholly-Owned Subsidiaries of the Company	For	For
5	Approve Provision of Counter-Guarantee for 2016 Finance of Fujian Makeng Mining Co., Ltd.	For	For
6	Approve 2015 Report of the Board of Directors	For	For
7	Approve 2015 Report of the Independent Directors	For	For
8	Approve 2015 Report of Supervisory Committee	For	For
9	Approve 2015 Financial Report	For	For
10	Approve 2015 Annual Report and Summary Report	For	For
11	Approve 2015 Profit Distribution Plan	For	For
12	Approve 2015 Remuneration of Executive Directors and Chairman of Supervisory Committee	For	For
13	Approve Ernst & Young Hua Ming (LLP) as Auditor and Authorize Chairman of the Board, President and Financial Controller to Fix Their Remuneration	For	For
14	Elect Zhu Guang as Director and Authorize Board to Enter Into Service Contract and/or Appointment Letter With the Newly Elected Director	For	For

Agios Pharmaceuticals, Inc.

Meeting Date: 06/21/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Agios Pharmaceuticals, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David P. Schenkein	For	For
1.2	Elect Director Robert T. Nelsen	For	For
1.3	Elect Director Marc Tessier-Lavigne	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Asia Cement Corporation

Meeting Date: 06/21/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Amend Working System for Supervisors	For	For

Atlantic Tele-Network, Inc.

Meeting Date: 06/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Martin L. Budd	For	For
1.2	Elect Director Bernard J. Bulkin	For	For
1.3	Elect Director Michael T. Flynn	For	For
1.4	Elect Director Liane J. Pelletier	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Atlantic Tele-Network, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Cornelius B. Prior, Jr.	For	For
1.6	Elect Director Michael T. Prior	For	For
1.7	Elect Director Charles J. Roesslein	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Autobacs Seven Co. Ltd.

Meeting Date: 06/21/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For
2.1	Elect Director Kobayashi, Kiomi	For	For
2.2	Elect Director Matsumura, Teruyuki	For	For
2.3	Elect Director Hirata, Isao	For	For
2.4	Elect Director Koyama, Naoyuki	For	For
2.5	Elect Director Kumakura, Eiichi	For	For
2.6	Elect Director Horii, Yugo	For	For
2.7	Elect Director Shimazaki, Noriaki	For	For
2.8	Elect Director Odamura, Hatsuo	For	For
2.9	Elect Director Takayama, Yoshiko	For	For
3.1	Appoint Statutory Auditor Sumino, Kozo	For	For
3.2	Appoint Statutory Auditor Ikenaga, Tomoaki	For	For

Bank Handlowy w Warszawie SA

Meeting Date: 06/21/2016

Country: Poland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bank Handlowy w Warszawie SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Meeting Chairman	For	For
4	Approve Agenda of Meeting	For	For
5.1	Approve Financial Statements and Management Board Report on Company's Operations for Fiscal 2015	For	For
5.2	Approve Supervisory Board Report for Fiscal 2015	For	For
5.3	Approve Consolidated Financial Statements and Management Board Report on Group's Operations for Fiscal 2015	For	For
5.4a	Approve Discharge of Slawomir Sikora (CEO)	For	For
5.4b	Approve Discharge of Brendan Carney (Deputy CEO)	For	For
5.4c	Approve Discharge of Maciej Kropidlowski (Deputy CEO)	For	For
5.4d	Approve Discharge of David Mouille (Deputy CEO)	For	For
5.4e	Approve Discharge of Barbara Sobala (Deputy CEO)	For	For
5.4f	Approve Discharge of Witold Zielinski (Deputy CEO)	For	For
5.4g	Approve Discharge of Iwona Dudzinska (Management Board Member)	For	For
5.5a	Approve Discharge of Andrzej Olechowski (Supervisory Board Chairman)	For	For
5.5b	Approve Discharge of Shirish Apte (Supervisory Board Deputy Chairman)	For	For
5.5c	Approve Discharge of Igor Chalupec (Supervisory Board Member)	For	For
5.5d	Approve Discharge of Adnan Omar Ahmed (Supervisory Board Member)	For	For
5.5e	Approve Discharge of Miroslaw Gryszka (Supervisory Board Member)	For	For
5.5f	Approve Discharge of Frank Mannion (Supervisory Board Member)	For	For
5.5g	Approve Discharge of Dariusz Mioduski (Supervisory Board Member)	For	For
5.5h	Approve Discharge of Anna Rulkiewicz (Supervisory Board Member)	For	For
5.5i	Approve Discharge of Stanislaw Soltysinski (Supervisory Board Member)	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bank Handlowy w Warszawie SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.5j	Approve Discharge of Zdenek Turek (Supervisory Board Member)	For	For
5.5k	Approve Discharge of Anil Wadhvani (Supervisory Board Member)	For	For
5.5l	Approve Discharge of Stephen Volk (Supervisory Board Member)	For	For
5.6	Approve Allocation of Income and Dividends of PLN 4.68 per Share	For	For
5.7	Amend Statute	For	For
5.8	Elect Supervisory Board Member	For	Against
5.9	Fix Maximum Variable Compensation Ratio	For	For

China Coal Energy Company Limited

Meeting Date: 06/21/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Audited Financial Statements	For	For
4	Approve 2015 Profit Distribution Proposal	For	For
5	Approve 2016 Capital Expenditure Budget	For	For
6	Approve PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditor and PricewaterhouseCoopers, Certified Public Accountants as International Auditor and Authorize Board to Fix Their Remuneration	For	For
7	Approve 2016 Remuneration of Directors and Supervisors	For	For
8	Approve Revision of Annual Caps Under the 2015 Financial Services Framework Agreement For the Two Years Ending December 31, 2017	For	Against
9.01	Amend Articles of Association Re: Business Scope	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Coal Energy Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.02	Amend Articles of Association Re: Board-Related	For	For
10	Approve Issuance of Debt Financing Instruments and Related Transactions	For	For

China Conch Venture Holdings Ltd

Meeting Date: 06/21/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports (Voting)	For	For
2	Approve Dividends	For	For
3a	Elect Li Jian as Director	For	For
3b	Elect Li Daming as Director	For	For
3c	Elect Chan Kai Wing as Director	For	For
4	Authorize Board to Fix Remuneration of Directors	For	For
5	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Authorize Repurchase of Issued Share Capital	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8	Authorize Reissuance of Repurchased Shares	For	For

Coca-Cola HBC AG

Meeting Date: 06/21/2016

Country: Switzerland

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Coca-Cola HBC AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Approve Allocation of Income	For	For
2.2	Approve Dividend from Reserves	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1.1	Re-elect Anastassis David as Director and Elect as Board Chairman	For	For
4.1.2	Re-elect Antonio D' Amato as Director and as Member of the Remuneration Committee	For	For
4.1.3	Re-elect Alexandra Papalexopoulou as Director and as Member of the Remuneration Committee	For	For
4.1.4	Re-elect Olusola David-Borha as Director	For	For
4.1.5	Re-elect Anastasios Leventis as Director	For	For
4.1.6	Re-elect Christodoulos Leventis as Director	For	For
4.1.7	Re-elect Dimitris Lois as Director	For	For
4.1.8	Re-elect Jose Octavio Reyes as Director	For	For
4.1.9	Re-elect John Sechi as Director	For	For
4.2.1	Elect Ahmet Bozer as Director	For	For
4.2.2	Elect William Douglas III as Director	For	For
4.2.3	Elect Reto Francioni as Director and as Member of the Remuneration Committee	For	For
4.2.4	Elect Robert Rudolph as Director	For	For
5	Designate Ines Poeschel as Independent Proxy	For	For
6.1	Reappoint PricewaterhouseCoopers AG as Auditors	For	For
6.2	Advisory Vote on Reappointment of the Independent Registered Public Accounting Firm PricewaterhouseCoopers SA for UK Purposes	For	For
7	Approve UK Remuneration Report	For	For
8	Approve Swiss Remuneration Report	For	For
9	Approve Remuneration Policy	For	For
10.1	Approve Maximum Aggregate Amount of Remuneration for Directors	For	For
10.2	Approve Maximum Aggregate Amount of Remuneration for the Operating Committee	For	For
11	Approve Share Capital Reduction by Cancelling Treasury Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cosmo Energy Holdings Co., Ltd.

Meeting Date: 06/21/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 40	For	For
2.1	Elect Director Kimura, Yaichi	For	For
2.2	Elect Director Morikawa, Keizo	For	For
2.3	Elect Director Kiriya, Hiroshi	For	For
2.4	Elect Director Oe, Yasushi	For	For
2.5	Elect Director Taki, Kenichi	For	For
2.6	Elect Director Mohamed Al Hamli	For	Against
2.7	Elect Director Khalifa Al Romaithi	For	Against
3	Elect Alternate Director and Audit Committee Member Kitawaki, Takehiko	For	For
4	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

Credit Saison Co. Ltd.

Meeting Date: 06/21/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For
2.1	Elect Director Maekawa, Teruyuki	For	For
2.2	Elect Director Rinno, Hiroshi	For	For
2.3	Elect Director Takahashi, Naoki	For	For
2.4	Elect Director Yamamoto, Hiroshi	For	For
2.5	Elect Director Yamashita, Masahiro	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Credit Saison Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.6	Elect Director Shimizu, Sadamu	For	For
2.7	Elect Director Mizuno, Katsumi	For	For
2.8	Elect Director Hirase, Kazuhiro	For	For
2.9	Elect Director Matsuda, Akihiro	For	For
2.10	Elect Director Yamamoto, Yoshihisa	For	For
2.11	Elect Director Okamoto, Tatsunari	For	For
2.12	Elect Director Takeda, Masako	For	For
2.13	Elect Director Miura, Yoshiaki	For	For
2.14	Elect Director Baba, Shingo	For	For
2.15	Elect Director Ueno, Yasuhisa	For	Against
2.16	Elect Director Yonezawa, Reiko	For	For
2.17	Elect Director Hayashi, Kaoru	For	Against

Denso Corp.

Meeting Date: 06/21/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kato, Nobuaki	For	For
1.2	Elect Director Kobayashi, Koji	For	For
1.3	Elect Director Arima, Koji	For	For
1.4	Elect Director Miyaki, Masahiko	For	For
1.5	Elect Director Maruyama, Haruya	For	For
1.6	Elect Director Yamanaka, Yasushi	For	For
1.7	Elect Director Makino, Yoshikazu	For	For
1.8	Elect Director Adachi, Michio	For	For
1.9	Elect Director Wakabayashi, Hiroyuki	For	For
1.10	Elect Director Iwata, Satoshi	For	For
1.11	Elect Director Ito, Masahiko	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Denso Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.12	Elect Director George Olcott	For	Against
1.13	Elect Director Nawa, Takashi	For	Against
2	Approve Annual Bonus	For	Against

Eclat Textile Co., Ltd.

Meeting Date: 06/21/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Amend Trading Procedures Governing Derivatives Products	For	For
3	Approve Business Operations Report and Financial Statements	For	For
4	Approve Plan on Profit Distribution	For	For

Five Below, Inc.

Meeting Date: 06/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Catherine E. Buggeln	For	For
1B	Elect Director Michael F. Devine, III	For	For
1C	Elect Director Ronald L. Sargent	For	For
1D	Elect Director Daniel J. Kaufman	For	For
1E	Elect Director Richard L. Markee	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Approve Executive Incentive Bonus Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Five Below, Inc.

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

Gamesa Corporacion Tecnologica S.A.

Meeting Date: 06/21/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Management Reports	For	For
3	Approve Discharge of Board	For	For
4	Approve Allocation of Income and Dividends	For	For
5	Ratify Appointment of and Elect Gema Góngora Bachiller as Director	For	Against
6	Reelect Ignacio Martín San Vicente as Director	For	For
7	Reelect Sonsoles Rubio Reinoso as Director	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For
9	Advisory Vote on Remuneration Report	For	For

GameStop Corp.

Meeting Date: 06/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel A. DeMatteo	For	For
1.2	Elect Director J. Paul Raines	For	For
1.3	Elect Director Jerome L. Davis	For	For
1.4	Elect Director Thomas N. Kelly Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

GameStop Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Shane S. Kim	For	For
1.6	Elect Director Steven R. Koonin	For	For
1.7	Elect Director Stephanie M. Shern	For	For
1.8	Elect Director Gerald R. Szczepanski	For	For
1.9	Elect Director Kathy P. Vrabeck	For	For
1.10	Elect Director Lawrence S. Zilavy	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Provide Directors May Be Removed With or Without Cause	For	For

Haier Electronics Group Co Ltd

Meeting Date: 06/21/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2A1	Elect Zhou Yun Jie as Director	For	For
2A2	Elect Liang Hai Shan as Director	For	For
2A3	Elect Wang Han Hua as Director	For	For
2A4	Elect Li Hua Gang as Alternate Director to Liang Hai Shan	For	For
2B	Authorize Board to Fix Remuneration of Directors	For	For
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Final Dividend	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Haier Electronics Group Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Allotment and Issuance of Additional Shares Under the Restricted Share Award Scheme	For	For

Hikari Tsushin Inc

Meeting Date: 06/21/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Shigeta, Yasumitsu	For	For
1.2	Elect Director Tamamura, Takeshi	For	For
1.3	Elect Director Wada, Hideaki	For	For
1.4	Elect Director Gido, Ko	For	For

Hotai Motor Co Ltd

Meeting Date: 06/21/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4.1	Elect HUANG NAN-KUANG, Representing CHUN-YUNG INVESTMENT CO LTD with Shareholder No. 74953 as Non-Independent Director	For	Against
4.2	Elect LIN LI-HUA, Representing CHUN-YUNG INVESTMENT CO LTD with Shareholder No. 74953 as Non-Independent Director	For	Against
4.3	Elect HUANG CHIH-CHENG, Representing CHUN-YUNG INVESTMENT CO LTD with Shareholder No. 74953 as Non-Independent Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hotai Motor Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.4	Elect HUANG WEN-JUI, Representing CHUN-YUNG INVESTMENT CO LTD with Shareholder No. 74953 as Non-Independent Director	For	Against
4.5	Elect SU YANN-HUEI, Representing JIN-YUAN-SHAN INVESTMENT CO LTD with Shareholder No.135 as Non-Independent Director	For	Against
4.6	Elect SU YI-CHUNG, Representing JIN-YUAN-SHAN INVESTMENT CO LTD with Shareholder No.135 as Non-Independent Director	For	Against
4.7	Elect SU CHWEN-SHING, Representing JIN-YUAN-SHAN INVESTMENT CO LTD with Shareholder No.135 as Non-Independent Director	For	Against
4.8	Elect SU MAICK, Representing JIN-YUAN-SHAN INVESTMENT CO LTD with Shareholder No.135 as Non-Independent Director	For	Against
4.9	Elect KATSUHITO OHNO, Representing TOYOTA MOTOR CORPORATION with Shareholder No.1692 as Non-Independent Director	For	Against
4.10	Elect CHANG SHIH-YIENG, Representing GUI-LONG INVESTMENT CO LTD with Shareholder No. 55051,as Non-Independent Director	For	Against
4.11	Elect KO JUNN-YUAN,Representing YUAN-TUO INVESTMENT CO LTD with Shareholder No.136 as Non-Independent Director	For	Against
4.12	Elect CHEN, CHEI-CHEN with Shareholder No.710 as Independent Director	For	For
4.13	Elect SU, CHIN-HUO with ID No.S101678XXX as Independent Director	For	For
4.14	Elect WU, SHIH-HAO with ID No.A110779XXX as Independent Director	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For
6	Other Business	None	Against

Hoya Corp.

Meeting Date: 06/21/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hoya Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Koeda, Itaru	For	For
1.2	Elect Director Uchinaga, Yukako	For	For
1.3	Elect Director Urano, Mitsudo	For	For
1.4	Elect Director Takasu, Takeo	For	For
1.5	Elect Director Kaihori, Shuzo	For	For
1.6	Elect Director Suzuki, Hiroshi	For	For

Ingram Micro Inc.

Meeting Date: 06/21/2016

Country: USA

Meeting Type: Special

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

JAFCO Co. Ltd.

Meeting Date: 06/21/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Fuki, Shinichi	For	For
1.2	Elect Director Yamada, Hiroshi	For	For
1.3	Elect Director Shibusawa, Yoshiyuki	For	For
1.4	Elect Director Kano, Tsunenori	For	For
1.5	Elect Director Miyoshi, Keisuke	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Japan Display Inc.

Meeting Date: 06/21/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Homma, Mitsuru	For	For
1.2	Elect Director Aruga, Shuji	For	For
1.3	Elect Director Taniyama, Koichiro	For	For
1.4	Elect Director Shirai, Katsuhiko	For	For
1.5	Elect Director Kanno, Hiroshi	For	For
1.6	Elect Director Sawabe, Hajime	For	For
2	Appoint Statutory Auditor Yasuda, Takao	For	For
3	Appoint Alternate Statutory Auditor Otsuka, Keiichi	For	For

Japan Exchange Group Inc.

Meeting Date: 06/21/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Clarify Director Authority on Shareholder Meetings - Indemnify Directors	For	For
2.1	Elect Director Tsuda, Hiroki	For	For
2.2	Elect Director Kiyota, Akira	For	For
2.3	Elect Director Miyahara, Koichiro	For	For
2.4	Elect Director Yamaji, Hiromi	For	For
2.5	Elect Director Christina L. Ahmadjian	For	For
2.6	Elect Director Ogita, Hitoshi	For	For
2.7	Elect Director Kubori, Hideaki	For	For
2.8	Elect Director Koda, Main	For	For
2.9	Elect Director Kobayashi, Eizo	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Japan Exchange Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.10	Elect Director Hirose, Masayuki	For	For
2.11	Elect Director Honda, Katsuhiko	For	For
2.12	Elect Director Mori, Kimitaka	For	For
2.13	Elect Director Yoneda, Tsuyoshi	For	For

Japan Post Bank Co., Ltd.

Meeting Date: 06/21/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ikeda, Norito	For	For
1.2	Elect Director Tanaka, Susumu	For	For
1.3	Elect Director Sago, Katsunori	For	For
1.4	Elect Director Nagato, Masatsugu	For	For
1.5	Elect Director Arita, Tomoyoshi	For	For
1.6	Elect Director Nezu, Yoshizumi	For	For
1.7	Elect Director Nohara, Sawako	For	For
1.8	Elect Director Machida, Tetsu	For	For
1.9	Elect Director Akashi, Nobuko	For	For
1.10	Elect Director Tsuboi, Toshihiro	For	For
1.11	Elect Director Ikeda, Katsuaki	For	For
1.12	Elect Director Okamoto, Tsuyoshi	For	For

Kyushu Financial Group, Inc.

Meeting Date: 06/21/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kyushu Financial Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kai, Takahiro	For	For
1.2	Elect Director Kamimura, Motohiro	For	For
1.3	Elect Director Koriyama, Akihisa	For	For
1.4	Elect Director Mogami, Tsuyoshi	For	For
1.5	Elect Director Matsunaga, Hiroyuki	For	For
1.6	Elect Director Kasahara, Yosihisa	For	For
1.7	Elect Director Hayashida, Toru	For	For
1.8	Elect Director Tsuruta, Tsukasa	For	For
1.9	Elect Director Watanabe, Katsuaki	For	For
1.10	Elect Director Sueyoshi, Takejiro	For	Against
2	Appoint Statutory Auditor Shimoyama, Shiichiro	For	For
3	Approve Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For

LT Group, Inc.

Meeting Date: 06/21/2016

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Minutes of the Previous Meeting	For	For
4	Approve Management Report	For	For
5	Ratify All Acts, Transactions, and Resolutions by the Board of Directors and Management in 2015	For	For
6.1	Elect Lucio C. Tan as a Director	For	For
6.2	Elect Carmen K. Tan as a Director	For	Against
6.3	Elect Harry C. Tan as a Director	For	Against
6.4	Elect Michael G. Tan as a Director	For	For
6.5	Elect Lucio K. Tan, Jr. as a Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

LT Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.6	Elect Joseph T. Chua as a Director	For	Against
6.7	Elect Juanita Tan Lee as a Director	For	For
6.8	Elect Peter Y. Ong as a Director	For	Against
6.9	Elect Washington Z. Sycip as a Director	For	Against
6.10	Elect Antonino L. Alindogan, Jr. as a Director	For	For
6.11	Elect Wilfrido E. Sanchez as a Director	For	For
6.12	Elect Florencia G. Tarriela as a Director	For	For
6.13	Elect Robin C. Sy as a Director	For	For

Mitsui & Co.

Meeting Date: 06/21/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 32	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Iijima, Masami	For	For
3.2	Elect Director Yasunaga, Tatsuo	For	For
3.3	Elect Director Ambe, Shintaro	For	For
3.4	Elect Director Takahashi, Motomu	For	For
3.5	Elect Director Kato, Hiroyuki	For	For
3.6	Elect Director Hombo, Yoshihiro	For	For
3.7	Elect Director Suzuki, Makoto	For	For
3.8	Elect Director Matsubara, Keigo	For	For
3.9	Elect Director Fujii, Shinsuke	For	For
3.10	Elect Director Nonaka, Ikujiro	For	For
3.11	Elect Director Muto, Toshiro	For	For
3.12	Elect Director Kobayashi, Izumi	For	For
3.13	Elect Director Jenifer Rogers	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mitsui & Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.14	Elect Director Takeuchi, Hiroataka	For	Against

Mitsui O.S.K. Lines Ltd.

Meeting Date: 06/21/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 1.5	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings	For	For
3.1	Elect Director Muto, Koichi	For	For
3.2	Elect Director Ikeda, Junichiro	For	For
3.3	Elect Director Nagata, Kenichi	For	For
3.4	Elect Director Tanabe, Masahiro	For	For
3.5	Elect Director Takahashi, Shizuo	For	For
3.6	Elect Director Hashimoto, Takeshi	For	For
3.7	Elect Director Matsushima, Masayuki	For	For
3.8	Elect Director Fujii, Hideto	For	Against
3.9	Elect Director Katsu, Etsuko	For	Against
4	Appoint Alternate Statutory Auditor Seki, Isao	For	For
5	Approve Stock Option Plan	For	For

NetSuite Inc.

Meeting Date: 06/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William Beane, III	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

NetSuite Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Deborah Farrington	For	For
1.3	Elect Director James McGeever	For	For
1.4	Elect Director Edward Zander	For	For
2	Approve Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify KPMG LLP as Auditors	For	For

Nielsen Holdings PLC

Meeting Date: 06/21/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James A. Attwood, Jr.	For	For
1b	Elect Director Mitch Barns	For	For
1c	Elect Director David L. Calhoun	For	For
1d	Elect Director Karen M. Hoguet	For	For
1e	Elect Director James M. Kilts	For	For
1f	Elect Director Harish Manwani	For	For
1g	Elect Director Kathryn V. Marinello	For	For
1h	Elect Director Robert Pozen	For	For
1i	Elect Director Vivek Ranadive	For	For
1j	Elect Director Javier G. Teruel	For	For
1k	Elect Director Lauren Zalaznick	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Appoint Ernst & Young LLP as UK Statutory Auditors	For	For
4	Authorize the Board to Fix Remuneration of the UK Statutory Auditors	For	For
5	Approve Qualified Employee Stock Purchase Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nielsen Holdings PLC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
7	Advisory Vote to Ratify Directors' Compensation Report	For	Against
8	Approve Remuneration Policy	For	Against

Nippon Shokubai Co. Ltd.

Meeting Date: 06/21/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 85	For	For
2.1	Elect Director Ikeda, Masanori	For	For
2.2	Elect Director Yamamoto, Haruhisa	For	For
2.3	Elect Director Yamamoto, Masao	For	For
2.4	Elect Director Takahashi, Yojiro	For	For
2.5	Elect Director Goto, Yujiro	For	For
2.6	Elect Director Matsumoto, Yukihiro	For	For
2.7	Elect Director Miura, Koichi	For	For
2.8	Elect Director Sakai, Takashi	For	For
2.9	Elect Director Arao, Kozo	For	For
3	Appoint Statutory Auditor Komatsu, Yoichiro	For	For
4	Approve Takeover Defense Plan (Poison Pill)	For	Against
5	Approve Annual Bonus	For	Against

NTT Urban Development Corp.

Meeting Date: 06/21/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

NTT Urban Development Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 9	For	For
2	Amend Articles to Amend Business Lines	For	For
3.1	Elect Director Maki, Sadao	For	For
3.2	Elect Director Nakagawa, Hiroshi	For	For
3.3	Elect Director Kusumoto, Masayuki	For	For
3.4	Elect Director Kitamura, Akiyoshi	For	For
3.5	Elect Director Shiokawa, Kanya	For	For
3.6	Elect Director Katsuki, Shigehito	For	For
3.7	Elect Director Kichijo, Yoshihito	For	For
3.8	Elect Director Yamasawa, Hideyuki	For	For
3.9	Elect Director Shinohara, Hiroto	For	For
3.10	Elect Director Fukui, Nobuyuki	For	For
3.11	Elect Director Sakaue, Tomoyuki	For	For
3.12	Elect Director Komatsu, Akira	For	For
3.13	Elect Director Kojitani, Toshio	For	For
3.14	Elect Director Takami, Koichi	For	For

Numericable Sfr

Meeting Date: 06/21/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses and Dividends of EUR 5.70 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Numericable Sfr

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Advisory Vote on Compensation of Eric Denoyer, CEO	For	Abstain
6	Advisory Vote on Compensation of Michel Combes, Chairman	For	For
7	Reelect Jeremie Bonnin as Director	For	Against
8	Reelect Jean Michel Hegesippe as Director	For	Against
9	Reelect Luce Gendry as Director	For	Against
10	Ratify Appointment of Michel Combes as Director	For	For
11	Ratify Appointment of Eric Denoyer as Director	For	Against
12	Ratify Appointment of Alain Weill as Director	For	For
13	Elect Alexandre Marque as Director	For	Against
14	Elect Manon Brouillette as Director	For	Against
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
16	Change Company Name to SFR Group and Amend Article 3 of Bylaws Accordingly	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million	For	Against
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 110 Million	For	Against
19	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 110 Million	For	Against
20	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
23	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Numericable Sfr

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against
25	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans	For	Against
26	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
27	Authorize Filing of Required Documents/Other Formalities	For	For

OPAP (Greek Organisation of Football Prognostics SA)

Meeting Date: 06/21/2016

Country: Greece

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Change Location of Company Headquarters	For	For
2	Elect Director and Approve Increase in Board Size	For	For
3.1	Approve Amendment of Employment Agreement with Kamil Ziegler	For	For
3.2	Approve Amendment of Employment Agreement with Michal Houst	For	For
4	Approve Employment Agreement with Damian Cope	For	For
5	Approve Distribution of Undistributed Earnings	For	For

Orix Corp.

Meeting Date: 06/21/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	For	For
2.1	Elect Director Inoue, Makoto	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Orix Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Elect Director Kojima, Kazuo	For	For
2.3	Elect Director Umaki, Tamio	For	For
2.4	Elect Director Kamei, Katsunobu	For	For
2.5	Elect Director Nishigori, Yuichi	For	For
2.6	Elect Director Fushitani, Kiyoshi	For	For
2.7	Elect Director Takahashi, Hideaki	For	For
2.8	Elect Director Tsujiyama, Eiko	For	For
2.9	Elect Director Robert Feldman	For	For
2.10	Elect Director Niinami, Takeshi	For	For
2.11	Elect Director Usui, Nobuaki	For	For
2.12	Elect Director Yasuda, Ryuji	For	For
2.13	Elect Director Takenaka, Heizo	For	For

PChome Online Inc.

Meeting Date: 06/21/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	For	For
5	Amend Procedures for Lending Funds to Other Parties	For	For

Pegatron Corp.

Meeting Date: 06/21/2016

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Pegatron Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements (Voting)	For	For
2	Approve Plan on Profit Distribution/ Approve Statement of Profit and Loss Appropriation	For	For
3	Approve Issuance of Restricted Stocks	For	For
4.1	Elect T.H. Tung with Shareholder No. 3 as Non-independent Director	For	Against
4.2	Elect Jason Cheng with Shareholder No. 37 as Non-independent Director	For	Against
4.3	Elect C.I. Chia with Shareholder No. 210889 as Non-independent Director	For	Against
4.4	Elect C.V. Chen with ID No.A100743XXX as Non-independent Director	For	Against
4.5	Elect Shou-Chung Ting with ID No. E101610XXX as Non-independent Director	For	Against
4.6	Elect Tze-Kaing Yang with ID No. A102241XXX as Non-independent Director	For	Against
4.7	Elect Schive Chi, Representative of DAI-HE Investment Co., Ltd. with Shareholder No. 294954, as Non-independent Director	For	Against
4.8	Elect Syh-Jang Liao, Representative of HONG-YE Investment Co., Ltd., with Shareholder No. 294793 as Non-independent Director	For	Against
4.9	Elect C.B. Chang with ID No. D100235XXX as Independent Director	For	For
4.10	Elect Chun-Bao Huang with Shareholder No. 00211424 as Independent Director	For	For
4.11	Elect C.S. Yen with ID No. F101393XXX as Independent Director	For	For
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against

PT Gudang Garam Tbk

Meeting Date: 06/21/2016

Country: Indonesia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PT Gudang Garam Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Directors' Report	For	For
2	Accept Financial Statements	For	For
3	Approve Dividends	For	For
4	Appoint Auditors	For	For

Qiagen NV

Meeting Date: 06/21/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Adopt Financial Statements and Statutory Reports	For	For
6	Approve Discharge of Management Board	For	For
7	Approve Discharge of Supervisory Board	For	For
8	Amend Article 15.2 and Article 22.1: Binding Nomination and Director Terms	For	Against
9a	Reelect Stephane Bancel to Supervisory Board	For	For
9b	Reelect Metin Colpan to Supervisory Board	For	For
9c	Reelect Manfred Karobath to Supervisory Board	For	For
9d	Elect Ross Levine to Supervisory Board	For	For
9e	Reelect Elaine Mardis to Supervisory Board	For	For
9f	Reelect Lawrence Rosen to Supervisory Board	For	For
9g	Reelect Elizabeth Tallett to Supervisory Board	For	For
10a	Reelect Peer Schatz to Management Board	For	For
10b	Reelect Roland Sackers to Management Board	For	For
11	Ratify KPMG as Auditors	For	For
12a	Grant Board Authority to Issue Shares	For	Against
12b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Qiagen NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Recruit Holdings Co., Ltd.

Meeting Date: 06/21/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Minegishi, Masumi	For	For
1.2	Elect Director Ikeuchi, Shogo	For	For
1.3	Elect Director Kusahara, Shigeru	For	For
1.4	Elect Director Sagawa, Keiichi	For	For
1.5	Elect Director Oyagi, Shigeo	For	For
1.6	Elect Director Shingai, Yasushi	For	For
2.1	Appoint Statutory Auditor Nagashima, Yukiko	For	For
2.2	Appoint Statutory Auditor Nishiura, Yasuaki	For	For
2.3	Appoint Alternate Statutory Auditor Shinkawa, Asa	For	For
3	Approve Bonus Related to Retirement Bonus System Abolition	For	For
4	Approve Trust-Type Equity Compensation Plan	For	For

Rohto Pharmaceutical Co. Ltd.

Meeting Date: 06/21/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Yamada, Kunio	For	For
1.2	Elect Director Yoshino, Toshiaki	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Rohto Pharmaceutical Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Yoshida, Akiyoshi	For	For
1.4	Elect Director Lekh Raj Juneja	For	For
1.5	Elect Director Kambara, Yoichi	For	For
1.6	Elect Director Kunisaki, Shinichi	For	For
1.7	Elect Director Masumoto, Takeshi	For	For
1.8	Elect Director Saito, Masaya	For	For
1.9	Elect Director Yamada, Yasuhiro	For	For
1.10	Elect Director Matsunaga, Mari	For	For
1.11	Elect Director Torii, Shingo	For	For
2.1	Appoint Statutory Auditor Uneme, Masaaki	For	For
2.2	Appoint Statutory Auditor Kimira, Masanori	For	For
2.3	Appoint Statutory Auditor Fujimaki, Mitsuo	For	For
2.4	Appoint Statutory Auditor Amano, Katsusuke	For	For

Rostelecom PJSC

Meeting Date: 06/21/2016

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Approve Allocation of Income	For	For
4	Approve Dividends	For	For
5.1	Elect Ruben Aganbegyan as Director	None	For
5.2	Elect Aleksandr Auzan as Director	None	For
5.3	Elect Kirill Dmitriev as Director	None	Against
5.4	Elect Anton Zlatopolsky as Director	None	Against
5.5	Elect Sergey Ivanov as Director	None	Against
5.6	Elect Mikhail Irzhevsky as Director	None	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Rostelecom PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.7	Elect Sergey Kalugin as Director	None	For
5.8	Elect Anatoly Milyukov as Director	None	For
5.9	Elect Mikhail Poluboyarinov as Director	None	Against
5.10	Elect Aleksandr Ptchelintsev as Director	None	Against
5.11	Elect Galina Rysakova as Director	None	For
5.12	Elect Vadim Semenov as Director	None	For
5.13	Elect Vitaly Sergeychuk as Director	None	Against
5.14	Elect Mariya Florentyeva as Director	None	For
5.15	Elect Oleg Fedorov as Director	None	For
6.1	Elect Aleksandr Vasilchenko as Member of Audit Commission	For	For
6.2	Elect Valentina Veremnyanina as Member of Audit Commission	For	Against
6.3	Elect Vasily Garshin as Member of Audit Commission	For	For
6.4	Elect Ilya Karpov as Member of Audit Commission	For	Against
6.5	Elect Mikhail Krasnov as Member of Audit Commission	For	For
6.6	Elect Aleksandr Ponkin as Member of Audit Commission	For	For
6.7	Elect Vyacheslav Ulupov as Member of Audit Commission	For	Against
6.8	Elect Aleksandr Shevchuk as Member of Audit Commission	For	For
7	Ratify Auditor	For	For
8	Approve Remuneration of Directors	For	For
9	Approve Remuneration of Members of Audit Commission	For	For
10	Approve New Edition of Charter	For	For
11	Approve New Edition of Regulations on General Meetings	For	For
12	Approve New Edition of Regulations on Board of Directors	For	For
13	Approve Related-Party Transactions with PAO VTB Bank Re: Loan Agreements	For	Against
14	Approve Related-Party Transactions with AO Rosselkhozbank Re: Loan Agreements	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Rostelecom PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Approve Related-Party Transactions with AO Gazprombank Re: Loan Agreements	For	Against
16	Approve Related-Party Transactions with Vneshekonombank Re: Loan Agreements	For	Against
17	Approve Company's Membership in National Association of Members of Market for Internet Industry	For	For
18	Approve Related-Party Transaction Re: Liability Insurance for Directors, Officers and Companies with OAO SOGAZ	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Approve Allocation of Income	For	For
4	Approve Dividends	For	For
5.1	Elect Ruben Aganbegyan as Director	None	For
5.2	Elect Aleksandr Auzan as Director	None	For
5.3	Elect Kirill Dmitriev as Director	None	Against
5.4	Elect Anton Zlatopolsky as Director	None	Against
5.5	Elect Sergey Ivanov as Director	None	Against
5.6	Elect Mikhail Irzhevsky as Director	None	For
5.7	Elect Sergey Kalugin as Director	None	For
5.8	Elect Anatoly Milyukov as Director	None	For
5.9	Elect Mikhail Poluboyarinov as Director	None	Against
5.10	Elect Aleksandr Ptchelintsev as Director	None	Against
5.11	Elect Galina Rysakova as Director	None	For
5.12	Elect Vadim Semenov as Director	None	For
5.13	Elect Vitaly Sergeychuk as Director	None	Against
5.14	Elect Mariya Florentyeva as Director	None	For
5.15	Elect Oleg Fedorov as Director	None	For
6.1	Elect Aleksandr Vasilchenko as Member of Audit Commission	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Rostelecom PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.2	Elect Valentina Veremnyanina as Member of Audit Commission	For	Against
6.3	Elect Vasily Garshin as Member of Audit Commission	For	For
6.4	Elect Ilya Karpov as Member of Audit Commission	For	Against
6.5	Elect Mikhail Krasnov as Member of Audit Commission	For	For
6.6	Elect Aleksandr Ponkin as Member of Audit Commission	For	For
6.7	Elect Vyacheslav Ulupov as Member of Audit Commission	For	Against
6.8	Elect Aleksandr Shevchuk as Member of Audit Commission	For	For
7	Ratify Auditor	For	For
8	Approve Remuneration of Directors	For	For
9	Approve Remuneration of Members of Audit Commission	For	For
10	Approve New Edition of Charter	For	For
11	Approve New Edition of Regulations on General Meetings	For	For
12	Approve New Edition of Regulations on Board of Directors	For	For
13	Approve Related-Party Transactions with PAO VTB Bank Re: Loan Agreements	For	Against
14	Approve Related-Party Transactions with AO Rosselkhozbank Re: Loan Agreements	For	Against
15	Approve Related-Party Transactions with AO Gazprombank Re: Loan Agreements	For	Against
16	Approve Related-Party Transactions with Vneshekonombank Re: Loan Agreements	For	Against
17	Approve Company's Membership in National Association of Members of Market for Internet Industry	For	For
18	Approve Related-Party Transaction Re: Liability Insurance for Directors, Officers and Companies with OAO SOGAZ	For	For

Saga plc

Meeting Date: 06/21/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Saga plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Andrew Goodsell as Director	For	For
5	Re-elect Lance Batchelor as Director	For	For
6	Re-elect Jonathan Hill as Director	For	For
7	Re-elect Philip Green as Director	For	For
8	Re-elect Ray King as Director	For	For
9	Re-elect Orna NiChionna as Director	For	For
10	Re-elect Gareth Williams as Director	For	For
11	Elect Bridget McIntyre as Director	For	For
12	Reappoint Ernst & Young LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Seibu Holdings Inc.

Meeting Date: 06/21/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Seibu Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Accounting Transfers	For	For
3.1	Elect Director Goto, Takashi	For	For
3.2	Elect Director Takahashi, Kaoru	For	For
3.3	Elect Director Uwano, Akihisa	For	For
3.4	Elect Director Nishii, Tomoyuki	For	For
3.5	Elect Director Goto, Fumiyasu	For	For
3.6	Elect Director Nishiyama, Ryuichiro	For	For
3.7	Elect Director Wakabayashi, Hisashi	For	For
3.8	Elect Director Akasaka, Shigeyoshi	For	For
3.9	Elect Director Kitamura, Kimio	For	For
3.10	Elect Director Nakamura, Hitoshi	For	For
3.11	Elect Director Shinden, Chikara	For	For

Shutterfly, Inc.

Meeting Date: 06/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher North	For	For
1.2	Elect Director Elizabeth S. Rafael	For	For
1.3	Elect Director Michael P. Zeisser	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Sumitomo Chemical Co. Ltd.

Meeting Date: 06/21/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sumitomo Chemical Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ishitobi, Osamu	For	For
1.2	Elect Director Tokura, Masakazu	For	For
1.3	Elect Director Deguchi, Toshihisa	For	For
1.4	Elect Director Ono, Tomohisa	For	For
1.5	Elect Director Okamoto, Yoshihiko	For	For
1.6	Elect Director Nishimoto, Rei	For	For
1.7	Elect Director Nozaki, Kunio	For	For
1.8	Elect Director Ueda, Hiroshi	For	For
1.9	Elect Director Ito, Kunio	For	For
1.10	Elect Director Ikeda, Koichi	For	For
1.11	Elect Director Tomono, Hiroshi	For	For

Taiyo Nippon Sanso Corp.

Meeting Date: 06/21/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 9	For	For
2	Amend Articles to Amend Provisions on Director Titles	For	For
3.1	Elect Director Yoshimura, Shotaro	For	For
3.2	Elect Director Hazama, Kunishi	For	For
3.3	Elect Director Ichihara, Yujiro	For	For
3.4	Elect Director Maruyama, Tadashige	For	For
3.5	Elect Director Amada, Shigeru	For	For
3.6	Elect Director William Kroll	For	For
3.7	Elect Director Katsumata, Hiroshi	For	For
3.8	Elect Director Yamada, Akio	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Taiyo Nippon Sanso Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.9	Elect Director Katsumaru, Mitsuhiro	For	For
3.10	Elect Director Karatsu, Masanori	For	For
4.1	Appoint Statutory Auditor Mizunoe, Kinji	For	For
4.2	Appoint Statutory Auditor Higuchi, Kazunari	For	Against
4.3	Appoint Statutory Auditor Fujimori, Naoya	For	Against

Tripod Technology Corporation

Meeting Date: 06/21/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For

Unimicron Technology Corp.

Meeting Date: 06/21/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Cash Dividend Distribution from Capital Reserve	For	For
5	Approve Issuance of Restricted Stocks	For	For
6	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

United Therapeutics Corporation

Meeting Date: 06/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Christopher Causey	For	For
1b	Elect Director Richard Giltner	For	For
1c	Elect Director Judy Olian	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Whitbread plc

Meeting Date: 06/21/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Alison Brittain as Director	For	For
5	Elect Chris Kennedy as Director	For	For
6	Re-elect Richard Baker as Director	For	For
7	Re-elect Wendy Becker as Director	For	For
8	Re-elect Nicholas Cadbury as Director	For	For
9	Re-elect Sir Ian Cheshire as Director	For	For
10	Re-elect Simon Melliss as Director	For	For
11	Re-elect Louise Smalley as Director	For	For
12	Re-elect Susan Martin as Director	For	For
13	Re-elect Stephen Williams as Director	For	For
14	Reappoint Deloitte LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Whitbread plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Yahoo Japan Corporation

Meeting Date: 06/21/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Change Location of Head Office	For	For
2.1	Elect Director Miyasaka, Manabu	For	For
2.2	Elect Director Nikesh Arora	For	For
2.3	Elect Director Son, Masayoshi	For	For
2.4	Elect Director Miyauchi, Ken	For	For
2.5	Elect Director Kenneth Goldman	For	Against
2.6	Elect Director Ronald Bell	For	Against

Yulon Motor

Meeting Date: 06/21/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Financial Statements	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Yulon Motor

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Plan on Profit Distribution	For	For
4	Amend Rules and Procedures for Election of Directors and Supervisors	For	For
5	Amend Procedures for Endorsement and Guarantees	For	For
6	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
7	Amend Trading Procedures Governing Derivatives Products	For	For
8	Amend Procedures for Lending Funds to Other Parties	For	For
9.1	Elect YEN KAI TAI, Representing TAI YUEN TEXTILE CO., LTD with Shareholder No. 94 as Non-Independent Director	For	Against
9.2	Elect CHEN KUO JUNG, Representing TAI YUEN TEXTILE CO., LTD with Shareholder No. 94 as Non-Independent Director	For	Against
9.3	Elect LIN HSIN I, Representing CHINA MOTOR CORPORATION with Shareholder No.14181 as Non-Independent Director	For	Against
9.4	Elect CHANG LIANG, Representing CHINA MOTOR CORPORATION with Shareholder No.14181 as Non-Independent Director	For	Against
9.5	Elect CHEN LI LIEN, Representing YAN CHING-LING INDUSTRIALDEVELOPMENT FOUNDATION with Shareholder No. 10 as Non-Independent Director	For	Against
9.6	Elect YAO CHEN HSIANG, Representing YAN CHING-LING INDUSTRIALDEVELOPMENT FOUNDATION with Shareholder No. 10 as Non-Independent Director	For	Against
9.7	Elect HSIEH I HUNG with ID No.F122232XXX as Independent Director	For	For
9.8	Elect LIU SHUN JEN with ID No.A123194XXX as Independent Director	For	For
9.9	Elect CHOU CHUNG CHI with ID No.Q100668XXX as Independent Director	For	For
10	Approve Release of Restrictions of Competitive Activities of Directors	For	Against

Antero Resources Corporation

Meeting Date: 06/22/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Antero Resources Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard W. Connor	For	For
1.2	Elect Director Robert J. Clark	For	For
1.3	Elect Director Benjamin A. Hardesty	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
5	Report on Methane Emissions Management	Against	For

Asia Pacific Telecom Co., Ltd.

Meeting Date: 06/22/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	For	For
2	Approve Statement of Profit and Loss Appropriation	For	For
3	Amend Articles of Association	For	For
4.1	Elect CHEN, YI-WEN with ID No.G100106XXX as Independent Director	For	For
4.2	Elect YANG, XI-NIAN with ID No.F103802XXX as Independent Director	For	For
5	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	For	For

BGC Partners, Inc.

Meeting Date: 06/22/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BGC Partners, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Howard W. Lutnick	For	For
1.2	Elect Director John H. Dalton	For	For
1.3	Elect Director Stephen T. Curwood	For	For
1.4	Elect Director William J. Moran	For	For
1.5	Elect Director Linda A. Bell	For	For
2	Increase Authorized Class A Common Stock	For	For
3	Increase Authorized Class B Common Stock and Issue Only to Certain Affiliated Entities or Related Persons	For	For
4	Amend Omnibus Stock Plan	For	Against

BlackBerry Limited

Meeting Date: 06/22/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John Chen	For	For
1.2	Elect Director Michael A. Daniels	For	For
1.3	Elect Director Timothy Dattels	For	For
1.4	Elect Director Richard Lynch	For	For
1.5	Elect Director Laurie Smaldone - Alsup	For	For
1.6	Elect Director Barbara Stymiest	For	For
1.7	Elect Director V. Prem Watsa	For	For
1.8	Elect Director Wayne Wouters	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Re-approve Equity Incentive Plan	For	Against
4	Advisory Vote on Executive Compensation Approach	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CALBEE, Inc.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 35	For	For
2.1	Elect Director Matsumoto, Akira	For	For
2.2	Elect Director Ito, Shuji	For	For
2.3	Elect Director Mogi, Yuzaburo	For	For
2.4	Elect Director Kawamura, Takashi	For	For
2.5	Elect Director Takahara, Takahisa	For	For
2.6	Elect Director Fukushima, Atsuko	For	For
2.7	Elect Director Katty Lam	For	For
3	Appoint Statutory Auditor Oe, Nagako	For	Against
4	Appoint Alternate Statutory Auditor Uchida, Kazunari	For	For
5	Appoint External Audit Firm	For	For
6	Approve Annual Bonus	For	Against
7	Approve Statutory Auditor Retirement Bonus	For	Against

Columbia Pipeline Group, Inc.

Meeting Date: 06/22/2016

Country: USA

Meeting Type: Special

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

CTCI Corp.

Meeting Date: 06/22/2016

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CTCI Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	For

Daikyo Inc.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kadowaki, Katsutoshi	For	For
1.2	Elect Director Yamaguchi, Akira	For	For
1.3	Elect Director Kaise, Kazuhiko	For	For
1.4	Elect Director Hambayashi, Toru	For	For
1.5	Elect Director Washio, Tomoharu	For	For
1.6	Elect Director Kimura, Tsukasa	For	For
1.7	Elect Director Inoue, Takahiko	For	Against

Denka Co., Ltd.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Denka Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For
2.1	Elect Director Yoshitaka, Shinsuke	For	For
2.2	Elect Director Ayabe, Mitsukuni	For	For
2.3	Elect Director Yamamoto, Manabu	For	For
2.4	Elect Director Nakano, Kenji	For	For
2.5	Elect Director Maeda, Tetsuro	For	For
2.6	Elect Director Sato, Yasuo	For	For
2.7	Elect Director Yamamoto, Akio	For	Against
2.8	Elect Director Fujihara, Tatsutsugu	For	Against
3	Appoint Alternate Statutory Auditor Ichiki, Gotaro	For	For

Deutsche Wohnen AG

Meeting Date: 06/22/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.54 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify KPMG as Auditors for Fiscal 2016	For	For
6	Elect Florian Stetter to the Supervisory Board	For	For

DW Catalyst Fund Ltd

Meeting Date: 06/22/2016

Country: Guernsey

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

DW Catalyst Fund Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Appoint Ernst & Young LLP as Auditors	For	For
3	Authorize Board to Fix Remuneration of Auditors	For	For
4	Reelect Charlotte Valeur as a Director	For	For
5	Reelect Keith Dorrian as a Director	For	For
6	Reelect Patrick Firth as a Director	For	For
7	Reelect Andrew Rosenthal as a Director	For	For
8	Reelect Christopher Waldron as a Director	For	For
9	Approve Remuneration Report	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
11	Approve Share Repurchase Program	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
13	Adopt the Amendments to the Articles of Incorporation	For	For

Electric Power Development Co. (J-Power)

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For
2.1	Elect Director Kitamura, Masayoshi	For	For
2.2	Elect Director Watanabe, Toshifumi	For	For
2.3	Elect Director Murayama, Hitoshi	For	For
2.4	Elect Director Uchiyama, Masato	For	For
2.5	Elect Director Nagashima, Junji	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Electric Power Development Co. (J-Power)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.6	Elect Director Eto, Shuji	For	For
2.7	Elect Director Nakamura, Itaru	For	For
2.8	Elect Director Onoi, Yoshiki	For	For
2.9	Elect Director Urashima, Akihito	For	For
2.10	Elect Director Minaminosono, Hiromi	For	For
2.11	Elect Director Sugiyama, Hiroyasu	For	For
2.12	Elect Director Kajitani, Go	For	For
2.13	Elect Director Ito, Tomonori	For	Against
2.14	Elect Director John Buchanan	For	Against
3	Appoint Statutory Auditor Fukuda, Naori	For	For

Evergreen Marine Corp.

Meeting Date: 06/22/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For

Foxconn Technology Co. Ltd

Meeting Date: 06/22/2016

Country: Taiwan

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Foxconn Technology Co. Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
6	Amend Procedures for Lending Funds to Other Parties	For	For
7	Amend Procedures for Endorsement and Guarantees	For	For
8	Amend Trading Procedures Governing Derivatives Products	For	For
9	Amend Rules and Procedures for Election of Directors	For	For
10.1	Elect Lin Donliang, Representative of Hyield Venture Capital Co., Ltd., with Shareholder No. 417956, as Non-Independent Director	For	Against
10.2	Elect Cheng Fang'i, Representative of Hyield Venture Capital Co., Ltd., with Shareholder No. 417956, as Non-Independent Director	For	Against
10.3	Elect Hung Chihchien, Representative of Caixin International Investment Co., Ltd., with Shareholder No. 5293, as Non-Independent Director	For	Against
10.4	Elect Lee Xuekun, Representative of Caixin International Investment Co., Ltd., with Shareholder No. 5293, as Non-Independent Director	For	Against
10.5	Elect Lin Sungshu, with ID No. F122814XXX, as Independent Director	For	For
10.6	Elect Chen Yaoching, with ID No. H100915XXX, as Independent Director	For	For
10.7	Elect Yu Hsiangtun, with Shareholder No. 521785, as Independent Director	For	For
11	Approve Release of Restrictions of Competitive Activities of Appointed Directors	For	For

Giant Manufacturing Co., Ltd.

Meeting Date: 06/22/2016

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Giant Manufacturing Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For

Gome Electrical Appliances Holdings Ltd

Meeting Date: 06/22/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Zou Xiao Chun as Director	For	For
4	Elect Zhang Da Zhong as Director	For	For
5	Elect Lee Kong Wai, Conway as Director	For	For
6	Elect Ng Wai Hung as Director	For	For
7	Authorize Board to Fix Remuneration of Directors	For	For
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
10	Authorize Repurchase of Issued Share Capital	For	For

GP Strategies Corporation

Meeting Date: 06/22/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

GP Strategies Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Harvey P. Eisen	For	For
1.2	Elect Director Daniel M. Friedberg	For	For
1.3	Elect Director Marshall S. Geller	For	For
1.4	Elect Director Scott N. Greenberg	For	For
1.5	Elect Director Laura L. Gurski	For	For
1.6	Elect Director Steven E. Koonin	For	For
1.7	Elect Director Richard C. Pfenniger, Jr.	For	For
1.8	Elect Director A. Marvin Strait	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For

H2O Retailing Corp.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors	For	For
2.1	Elect Director Suzuki, Atsushi	For	For
2.2	Elect Director Araki, Naoya	For	For
2.3	Elect Director Shijo, Haruya	For	For
2.4	Elect Director Hayashi, Katsuhiro	For	For
2.5	Elect Director Sugioka, Shunichi	For	For
2.6	Elect Director Yagi, Makoto	For	For
2.7	Elect Director Sumi, Kazuo	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

H2O Retailing Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.8	Elect Director Mori, Tadatsugu	For	For
3.1	Elect Director and Audit Committee Member Konishi, Toshimitsu	For	For
3.2	Elect Director and Audit Committee Member Ban, Naoshi	For	For
3.3	Elect Director and Audit Committee Member Nakano, Kenjiro	For	Against
3.4	Elect Director and Audit Committee Member Ishihara, Mayumi	For	For
4	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
5	Approve Deep Discount Stock Option Plan	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
7	Approve Annual Bonus	For	Against

Hirose Electric Co. Ltd.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 120	For	For
2	Elect Director Kiriya, Yukio	For	For
3.1	Appoint Statutory Auditor Sugishima, Terukazu	For	For
3.2	Appoint Statutory Auditor Seshimo, Akira	For	For

Hitachi Ltd.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hitachi Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Baba Kalyani	For	For
1.2	Elect Director Cynthia Carroll	For	For
1.3	Elect Director Sakakibara, Sadayuki	For	For
1.4	Elect Director George Buckley	For	For
1.5	Elect Director Louise Pentland	For	For
1.6	Elect Director Mochizuki, Harufumi	For	For
1.7	Elect Director Yamamoto, Takatoshi	For	For
1.8	Elect Director Philip Yeo	For	For
1.9	Elect Director Yoshihara, Hiroaki	For	For
1.10	Elect Director Tanaka, Kazuyuki	For	For
1.11	Elect Director Nakanishi, Hiroaki	For	For
1.12	Elect Director Nakamura, Toyooki	For	For
1.13	Elect Director Higashihara, Toshiaki	For	For

Hon Hai Precision Industry Co., Ltd.

Meeting Date: 06/22/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
6	Amend Procedures for Lending Funds to Other Parties	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hon Hai Precision Industry Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Amend Procedures for Endorsement and Guarantees	For	For
8	Amend Trading Procedures Governing Derivatives Products	For	For
9	Amend Rules and Procedures for Election of Directors and Supervisors	For	For
10.1	Elect Gou, Tai-ming with Shareholder No. 1 as Non-Independent Director	For	Against
10.2	Elect Lu, Fang-ming, Representing Hon Jin International Investment Co., Ltd. with Shareholder No. 57132 as Independent Director	For	Against
10.3	Elect Tai, Jeng-wu, Representing Hon Chiao International Investment Co., Ltd. with Shareholder No. 16662 as Non-Independent Director	For	Against
10.4	Elect Chen, Jen-gwo, Representing Hon Chiao International Investment Co., Ltd with Shareholder No. 16662 as Non-Independent Director	For	Against
10.5	Elect Huang, Qing-yuan with ID No. R101807XXX as Non-Independent Director	For	Against
10.6	Elect Sung, Hsueh-jen with ID No. R102960XXX as Non-Independent Director	For	Against
10.7	Elect Fu, Li-chen with ID No. A120777XXX as Independent Director	For	For
10.8	Elect Lee, Kai-fu with ID No. F121958XXX as Independent Director	For	For
10.9	Elect Chan, Chi-shean with ID No. N101117XXX as Independent Director	For	For
11	Approve Release of Restrictions of Competitive Activities of Directors	For	For

Hyakugo Bank Ltd.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For
2.1	Appoint Statutory Auditor Kasai, Sadao	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hyakugo Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Appoint Statutory Auditor Nakatsu, Kiyoharu	For	For

Ithaca Energy Inc.

Meeting Date: 06/22/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Seven	For	For
2.1	Elect Director Brad Hurtubise	For	For
2.2	Elect Director Les Thomas	For	For
2.3	Elect Director Ron A. Brenneman	For	For
2.4	Elect Director Jay M. Zammit	For	For
2.5	Elect Director Alec Carstairs	For	For
2.6	Elect Director Joseph Asaf Bartfeld	For	For
2.7	Elect Director Yosef Abu	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Itochu Techno-Solutions Corp.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 37.5	For	For
2.1	Elect Director Kikuchi, Satoshi	For	For
2.2	Elect Director Matsushima, Toru	For	For
2.3	Elect Director Matsuzawa, Masaaki	For	For
2.4	Elect Director Susaki, Takahiro	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Itochu Techno-Solutions Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.5	Elect Director Okubo, Tadataka	For	For
2.6	Elect Director Nakamori, Makiko	For	For
2.7	Elect Director Obi, Toshio	For	Against
2.8	Elect Director Noda, Shunsuke	For	For
2.9	Elect Director Tsuchihashi, Akira	For	For
3.1	Appoint Statutory Auditor Takada, Hiroshi	For	For
3.2	Appoint Statutory Auditor Tada, Toshiaki	For	For
4	Appoint Alternate Statutory Auditor Tanimoto, Seiji	For	For

Japan AirLines Co. Ltd.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 120	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles	For	For
3.1	Elect Director Onishi, Masaru	For	For
3.2	Elect Director Ueki, Yoshiharu	For	For
3.3	Elect Director Fujita, Tadashi	For	For
3.4	Elect Director Okawa, Junko	For	For
3.5	Elect Director Saito, Norikazu	For	For
3.6	Elect Director Norita, Toshiaki	For	For
3.7	Elect Director Kikuyama, Hideki	For	For
3.8	Elect Director Shin, Toshinori	For	For
3.9	Elect Director Iwata, Kimie	For	For
3.10	Elect Director Kobayashi, Eizo	For	For
3.11	Elect Director Ito, Masatoshi	For	For
4.1	Appoint Statutory Auditor Taguchi, Hisao	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Japan AirLines Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2	Appoint Statutory Auditor Suzuka, Yasushi	For	For
4.3	Appoint Statutory Auditor Kumasaka, Hiroyuki	For	For
4.4	Appoint Statutory Auditor Hatta, Shinji	For	For
4.5	Appoint Statutory Auditor Kamo, Osamu	For	For

Japan Aviation Electronics Industry Ltd.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Akiyama, Yasutaka	For	For
1.2	Elect Director Onohara, Tsutomu	For	For
1.3	Elect Director Takeda, Kazuo	For	For
1.4	Elect Director Ogino, Yasutoshi	For	For
1.5	Elect Director Urano, Minoru	For	For
1.6	Elect Director Hirohata, Shiro	For	For
1.7	Elect Director Sakaba, Mitsuo	For	For
2	Appoint Statutory Auditor Shibuya, Tatsuo	For	For
3	Appoint Alternate Statutory Auditor Kashiwagi, Shuichi	For	For
4	Approve Annual Bonus	For	Against

JAPAN LOGISTICS FUND INC.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Permitted Investment Objectives	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

JAPAN LOGISTICS FUND INC.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Executive Director Tanahashi, Keita	For	For
3.1	Elect Alternate Executive Director Shoji, Koki	For	For
3.2	Elect Alternate Executive Director Ito, Kiyohiro	For	For
4.1	Elect Supervisory Director Suto, Takachiyo	For	For
4.2	Elect Supervisory Director Araki, Toshima	For	For
4.3	Elect Supervisory Director Azuma, Tetsuya	For	For

Japan Post Insurance Co., Ltd.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Provisions on Executive Officers	For	For
2.1	Elect Director Ishii, Masami	For	For
2.2	Elect Director Minakata, Toshihisa	For	For
2.3	Elect Director Anzai, Akira	For	For
2.4	Elect Director Hino, Masaharu	For	For
2.5	Elect Director Saito, Kiyomi	For	For
2.6	Elect Director Yoshidome, Shin	For	For
2.7	Elect Director Hattori, Shinji	For	For
2.8	Elect Director Matsuda, Michiko	For	For
2.9	Elect Director Ido, Kiyoshi	For	For
2.10	Elect Director Nagato, Masatsugu	For	For
2.11	Elect Director Endo, Nobuhiro	For	For
2.12	Elect Director Suzuki, Masako	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

KDDI Corporation

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For
2	Amend Articles to Amend Business Lines	For	For
3.1	Elect Director Onodera, Tadashi	For	For
3.2	Elect Director Tanaka, Takashi	For	For
3.3	Elect Director Morozumi, Hirofumi	For	For
3.4	Elect Director Takahashi, Makoto	For	For
3.5	Elect Director Ishikawa, Yuzo	For	For
3.6	Elect Director Tajima, Hidehiko	For	For
3.7	Elect Director Uchida, Yoshiaki	For	For
3.8	Elect Director Shoji, Takashi	For	For
3.9	Elect Director Muramoto, Shinichi	For	For
3.10	Elect Director Kuba, Tetsuo	For	Against
3.11	Elect Director Kodaira, Nobuyori	For	Against
3.12	Elect Director Fukukawa, Shinji	For	For
3.13	Elect Director Tanabe, Kuniko	For	For
3.14	Elect Director Nemoto, Yoshiaki	For	For
4.1	Appoint Statutory Auditor Ishizu, Koichi	For	For
4.2	Appoint Statutory Auditor Yamashita, Akira	For	For
4.3	Appoint Statutory Auditor Takano, Kakuji	For	For
4.4	Appoint Statutory Auditor Kato, Nobuaki	For	For
5	Approve Aggregate Compensation Ceiling for Statutory Auditors	For	For

Kobe Steel Ltd.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kobe Steel Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors	For	For
2.1	Elect Director Kawasaki, Hiroya	For	For
2.2	Elect Director Onoe, Yoshinori	For	For
2.3	Elect Director Kaneko, Akira	For	For
2.4	Elect Director Umehara, Naoto	For	For
2.5	Elect Director Manabe, Shohei	For	For
2.6	Elect Director Koshiishi, Fusaki	For	For
2.7	Elect Director Naraki, Kazuhide	For	For
2.8	Elect Director Kitabata, Takao	For	For
2.9	Elect Director Ochi, Hiroshi	For	For
2.10	Elect Director Yamaguchi, Mitsugu	For	For
2.11	Elect Director Miyake, Toshiya	For	For
3.1	Elect Director and Audit Committee Member Fujiwara, Hiroaki	For	For
3.2	Elect Director and Audit Committee Member Yamamoto, Yoshimasa	For	For
3.3	Elect Director and Audit Committee Member Okimoto, Takashi	For	Against
3.4	Elect Director and Audit Committee Member Miyata, Yoshiiku	For	For
3.5	Elect Director and Audit Committee Member Chimori, Hidero	For	Against
4	Elect Alternate Director and Audit Committee Member Kitabata, Takao	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members and Performance-Based Cash Compensation Ceiling	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
7	Approve Trust-Type Equity Compensation Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kobe Steel Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For

Komatsu Ltd.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 29	For	For
2.1	Elect Director Noji, Kunio	For	For
2.2	Elect Director Ohashi, Tetsuji	For	For
2.3	Elect Director Fujitsuka, Mikio	For	For
2.4	Elect Director Takamura, Fujitoshi	For	For
2.5	Elect Director Shinozuka, Hisashi	For	For
2.6	Elect Director Kuromoto, Kazunori	For	For
2.7	Elect Director Mori, Masanao	For	For
2.8	Elect Director Oku, Masayuki	For	Against
2.9	Elect Director Yabunaka, Mitoji	For	For
2.10	Elect Director Kigawa, Makoto	For	Against
3	Appoint Statutory Auditor Yamane, Kosuke	For	For
4	Approve Annual Bonus	For	Against
5	Approve Deep Discount Stock Option Plan	For	For

Lintec Corp.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lintec Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ouchi, Akihiko	For	For
1.2	Elect Director Nishio, Hiroyuki	For	For
1.3	Elect Director Asai, Hitoshi	For	For
1.4	Elect Director Kawasaki, Shigeru	For	For
1.5	Elect Director Koyama, Koji	For	For
1.6	Elect Director Ebe, Kazuyoshi	For	For
1.7	Elect Director Nakamura, Takashi	For	For
1.8	Elect Director Kawamura, Gohei	For	For
1.9	Elect Director Mochizuki, Tsunetoshi	For	For
1.10	Elect Director Morikawa, Shuji	For	For
1.11	Elect Director Hattori, Makoto	For	For
1.12	Elect Director Sato, Shinichi	For	Against

LW Bogdanka SA

Meeting Date: 06/22/2016

Country: Poland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Meeting Chairman	For	For
4	Approve Agenda of Meeting	For	For
9.1	Approve Financial Statements for Fiscal 2015	For	For
9.2	Approve Management Board Report on Company's Operations for Fiscal 2015	For	For
9.3	Approve Consolidated Financial Statements for Fiscal 2015	For	For
9.4	Approve Management Board Report on Group's Operations for Fiscal 2015	For	For
9.5a	Approve Discharge of Zbigniew Stopa (Management Board Member)	For	For
9.5b	Approve Discharge of Waldemar Bernaciak (Management Board Member)	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

LW Bogdanka SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.5c	Approve Discharge of Roger de Bazelaire (Management Board Member)	For	For
9.5d	Approve Discharge of Krzysztof Szlaga (Management Board Member)	For	For
9.5e	Approve Discharge of Piotr Janicki (Management Board Member)	For	For
9.5f	Approve Discharge of Jakub Stechly (Management Board Member)	For	For
9.6	Approve Supervisory Board Report for Fiscal 2015	For	For
9.7a	Approve Discharge of Witold Danilowicz (Supervisory Board Member)	For	For
9.7b	Approve Discharge of Stefan Kawalec (Supervisory Board Member)	For	For
9.7c	Approve Discharge of Eryk Karski (Supervisory Board Member)	For	For
9.7d	Approve Discharge of Raimondo Eggink (Supervisory Board Member)	For	For
9.7e	Approve Discharge of Robert Bednarski (Supervisory Board Member)	For	For
9.7f	Approve Discharge of Dariusz Formela (Supervisory Board Member)	For	For
9.7g	Approve Discharge of Tomasz Mosiek (Supervisory Board Member)	For	For
9.7h	Approve Discharge of Michal Stopyra (Supervisory Board Member)	For	For
9.7i	Approve Discharge of Dalida Gepfert (Supervisory Board Member)	For	For
9.7j	Approve Discharge of Pawel Orlof (Supervisory Board Member)	For	For
9.7k	Approve Discharge of Magdalena Kaczmarek (Supervisory Board Member)	For	For
9.7l	Approve Discharge of Bartosz Krysta (Supervisory Board Member)	For	For
9.7m	Approve Discharge of Krzysztof Matan (Supervisory Board Member)	For	For
9.8	Approve Treatment of Net Loss	For	For
10	Transact Other Business	For	Against

Medivation, Inc.

Meeting Date: 06/22/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Medivation, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kim D. Blickenstaff	For	For
1.2	Elect Director Kathryn E. Falberg	For	For
1.3	Elect Director David T. Hung	For	For
1.4	Elect Director Michael L. King	For	For
1.5	Elect Director C. Patrick Machado	For	For
1.6	Elect Director Dawn Svoronos	For	For
1.7	Elect Director W. Anthony Vernon	For	For
1.8	Elect Director Wendy L. Yarno	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Proxy Access	Against	For

Merida Industry Co., Ltd.

Meeting Date: 06/22/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For
2	Approve Amendments to Articles of Association	For	For
3	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	For	For
4	Approve Plan on Profit Distribution	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mitsubishi Tanabe Pharma Corp.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 24	For	For
2.1	Elect Director Tsuchiya, Michihiro	For	For
2.2	Elect Director Mitsuka, Masayuki	For	For
2.3	Elect Director Kobayashi, Takashi	For	For
2.4	Elect Director Ishizaki, Yoshiaki	For	For
2.5	Elect Director Murakami, Seiichi	For	For
2.6	Elect Director Tabaru, Eizo	For	For
2.7	Elect Director Hattori, Shigehiko	For	For
2.8	Elect Director Iwane, Shigeki	For	For
3.1	Appoint Statutory Auditor Kudo, Koji	For	For
3.2	Appoint Statutory Auditor Fukuda, Tadashi	For	For
4	Appoint Alternate Statutory Auditor Ichida, Ryo	For	Against

MS&AD Insurance Group Holdings

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 55	For	For
2.1	Elect Director Suzuki, Hisahito	For	For
2.2	Elect Director Karasawa, Yasuyoshi	For	For
2.3	Elect Director Tsuchiya, Mitsuhiro	For	For
2.4	Elect Director Fujii, Shiro	For	For
2.5	Elect Director Hara, Noriyuki	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MS&AD Insurance Group Holdings

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.6	Elect Director Kanasugi, Yasuzo	For	For
2.7	Elect Director Nishikata, Masaaki	For	For
2.8	Elect Director Watanabe, Akira	For	For
2.9	Elect Director Tsunoda, Daiken	For	For
2.10	Elect Director Ogawa, Tadashi	For	For
2.11	Elect Director Matsunaga, Mari	For	For
3	Appoint Statutory Auditor Chiyoda, Kunio	For	For

Nanya Technology Corp.

Meeting Date: 06/22/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4.1	Elect WU,JIA-CIAO, Representing NAN YA PLASTICS CORPORATION with Shareholder No. 1 as Non-Independent Director	None	Against
4.2	Elect WANG,WUN-YUAN with Shareholder No. 17206 as Non-Independent Director	None	Against
4.3	Elect WANG,RUEI-HUA with ID No. A220199XXX as Non-Independent Director	None	Against
4.4	Elect CHOU,MING-JEN, Representing NAN YA PLASTICS CORPORATION with Shareholder No. 1 as Non-Independent Director	None	Against
4.5	Elect WANG,WUN-YAO, Representing NAN YA PLASTICS CORPORATION with Shareholder No. 1 as Non-Independent Director	None	Against
4.6	Elect SU,LIN-CING, Representing NAN YA PLASTICS CORPORATION with Shareholder No. 1 as Non-Independent Director	None	Against
4.7	Elect HSIEH,SHIH-MING, Representing FORMOSA TAFFETA CO LTD with Shareholder No. 3 as Non-Independent Director	None	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nanya Technology Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.8	Elect LI,PEI-YIN with Shareholder No. 1266 as Non-Independent Director	None	Against
4.9	Elect CHANG,CHIA-FANG with Shareholder No. 39 as Non-Independent Director	None	Against
4.10	Elect LAI,CIN-JI with ID No. B101000XXX as Independent Director	For	For
4.11	Elect HOU,CAI-FONG with ID No. Q202201XXX as Independent Director	For	For
4.12	Elect HSU,SHU-PO with ID No. P121619XXX as Independent Director	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors	For	Against

NEC Corp.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Endo, Nobuhiro	For	For
1.2	Elect Director Niino, Takashi	For	For
1.3	Elect Director Shimizu, Takaaki	For	For
1.4	Elect Director Kawashima, Isamu	For	For
1.5	Elect Director Morita, Takayuki	For	For
1.6	Elect Director Emura, Katsumi	For	For
1.7	Elect Director Kunibe, Takeshi	For	For
1.8	Elect Director Ogita, Hitoshi	For	For
1.9	Elect Director Sasaki, Kaori	For	For
1.10	Elect Director Oka, Motoyuki	For	For
1.11	Elect Director Noji, Kunio	For	For
2	Appoint Statutory Auditor Yamada, Kazuyasu	For	For
3	Approve Annual Bonus	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nichirei Corp.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For
3	Amend Articles to Remove Provisions on Takeover Defense	For	For
4.1	Elect Director Murai, Toshiaki	For	For
4.2	Elect Director Otani, Kunio	For	For
4.3	Elect Director Ikeda, Yasuhiro	For	For
4.4	Elect Director Matsuda, Hiroshi	For	For
4.5	Elect Director Ouchiyama, Toshiki	For	For
4.6	Elect Director Taguchi, Takumi	For	For
4.7	Elect Director Kaneko, Yoshifumi	For	For
4.8	Elect Director Taniguchi, Mami	For	For
4.9	Elect Director Uzawa, Shizuka	For	For
4.10	Elect Director Wanibuchi, Mieko	For	For
5.1	Appoint Statutory Auditor Okajima, Masaaki	For	For
5.2	Appoint Statutory Auditor Nagano, Kazuo	For	Against

Nissan Motor Co. Ltd.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 21	For	For
2	Appoint Statutory Auditor Ando, Shigetoshi	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nissan Motor Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Aggregate Compensation Ceiling for Statutory Auditors	For	For

Nomura Holdings Inc.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Koga, Nobuyuki	For	For
1.2	Elect Director Nagai, Koji	For	For
1.3	Elect Director Ozaki, Tetsu	For	For
1.4	Elect Director Miyashita, Hisato	For	For
1.5	Elect Director David Benson	For	For
1.6	Elect Director Kusakari, Takao	For	For
1.7	Elect Director Kimura, Hiroshi	For	For
1.8	Elect Director Shimazaki, Noriaki	For	For
1.9	Elect Director Kanemoto, Toshinori	For	For
1.10	Elect Director Clara Furse	For	For
1.11	Elect Director Michael Lim Choo San	For	For

NS Solutions Corp.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Shashiki, Munetaka	For	For
1.2	Elect Director Kitamura, Koichi	For	For
1.3	Elect Director Miyabe, Yutaka	For	For
1.4	Elect Director Kondo, Kazumasa	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

NS Solutions Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Oshiro, Takashi	For	For
1.6	Elect Director Morita, Hiroyuki	For	For
1.7	Elect Director Kunimoto, Mamoru	For	For
1.8	Elect Director Fukushima, Tetsuji	For	For
1.9	Elect Director Kamoshida, Akira	For	For
1.10	Elect Director Aoshima, Yaichi	For	For
2	Approve Aggregate Compensation Ceiling for Directors	For	For

NTT Data Corp.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For
2	Amend Articles to Amend Provisions on Number of Directors	For	For
3.1	Elect Director Kitani, Tsuyoshi	For	For
3.2	Elect Director Yanagi, Keiichiro	For	For
3.3	Elect Director Aoki, Hiroyuki	For	For
3.4	Elect Director Hirano, Eiji	For	Against
4.1	Appoint Statutory Auditor Ishijima, Yukio	For	Against
4.2	Appoint Statutory Auditor Yamaguchi, Tetsuro	For	Against
4.3	Appoint Statutory Auditor Nakamura, Akio	For	For
4.4	Appoint Statutory Auditor Sato, Rieko	For	For

Restoration Hardware Holdings, Inc.

Meeting Date: 06/22/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Restoration Hardware Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark Demilio	For	For
1.2	Elect Director Leonard Schlesinger	For	For
1.3	Elect Director Eri Chaya	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Rexam plc

Meeting Date: 06/22/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Stuart Chambers as Director	For	For
4	Re-elect Graham Chipchase as Director	For	For
5	Re-elect David Robbie as Director	For	For
6	Re-elect Carl-Peter Forster as Director	For	For
7	Re-elect John Langston as Director	For	For
8	Re-elect Leo Oosterveer as Director	For	For
9	Re-elect Ros Rivaz as Director	For	For
10	Re-elect Johanna Waterous as Director	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Rexam plc

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

Rite Aid Corporation

Meeting Date: 06/22/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John T. Standley	For	For
1b	Elect Director Joseph B. Anderson, Jr.	For	For
1c	Elect Director Bruce G. Bodaken	For	For
1d	Elect Director David R. Jessick	For	For
1e	Elect Director Kevin E. Lofton	For	For
1f	Elect Director Myrtle S. Potter	For	For
1g	Elect Director Michael N. Regan	For	For
1h	Elect Director Frank A. Savage	For	For
1i	Elect Director Marcy Syms	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Sage Therapeutics, Inc.

Meeting Date: 06/22/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Kevin P. Starr	For	For
1B	Elect Director James Frates	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sage Therapeutics, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Seven Bank Ltd

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Anzai, Takashi	For	For
1.2	Elect Director Futagoishi, Kensuke	For	For
1.3	Elect Director Funatake, Yasuaki	For	For
1.4	Elect Director Ishiguro, Kazuhiko	For	For
1.5	Elect Director Oizumi, Taku	For	For
1.6	Elect Director Kawada, Hisanao	For	For
1.7	Elect Director Shimizu, Akihiko	For	For
1.8	Elect Director Ohashi, Yoji	For	Against
1.9	Elect Director Miyazaki, Yuko	For	For
1.10	Elect Director Ohashi, Shuji	For	For
1.11	Elect Director Okina, Yuri	For	For

Shinsei Bank Ltd.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Kudo, Hideyuki	For	For
2.2	Elect Director Nakamura, Yukio	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shinsei Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Elect Director J. Christopher Flowers	For	For
2.4	Elect Director Ernest M. Higa	For	For
2.5	Elect Director Kani, Shigeru	For	For
2.6	Elect Director Makihara, Jun	For	For
2.7	Elect Director Tomimura, Ryuichi	For	For
3	Appoint Statutory Auditor Nagata, Shinya	For	For
4	Appoint Alternate Statutory Auditor Aikawa, Naohisa	For	For

SoftBank Group Corp.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 21	For	For
2.1	Elect Director Son, Masayoshi	For	For
2.2	Elect Director Nikesh Arora	For	For
2.3	Elect Director Miyauchi, Ken	For	For
2.4	Elect Director Ronald Fisher	For	For
2.5	Elect Director Yun Ma	For	For
2.6	Elect Director Miyasaka, Manabu	For	For
2.7	Elect Director Yanai, Tadashi	For	For
2.8	Elect Director Nagamori, Shigenobu	For	For
3	Approve Stock Option Plan	For	For
4	Approve Stock Option Plan	For	For
5	Transfer of Shares of Subsidiaries in Accordance with the Reorganization of Group Companies	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Taiwan Cement Corp.

Meeting Date: 06/22/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4.1	Elect Hsieh Chi Chia, Representative of Fu Pin Investment Co., Ltd. with Shareholder No. 20420701, as Non-independent Director	For	Against
4.2	Elect Chen Chi Te, Representative of Heng Qiang Investment Co., Ltd. with Shareholder No. 20420700, as Non-independent Director	For	Against
4.3	Elect David Carr Michael, Representative of C.F. Koo Foundation with Shareholder No. 20178935, as Non-independent Director	For	Against
4.4	Elect Cheng Ming Yeh with ID No. A101776XXX as Independent Director	For	For
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For
6	Transact Other Business (Voting)	None	Against

Teijin Ltd.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For
2.1	Elect Director Oyagi, Shigeo	For	For
2.2	Elect Director Suzuki, Jun	For	For
2.3	Elect Director Goto, Yo	For	For
2.4	Elect Director Uno, Hiroshi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Teijin Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.5	Elect Director Yamamoto, Kazuhiro	For	For
2.6	Elect Director Sonobe, Yoshihisa	For	For
2.7	Elect Director Iimura, Yutaka	For	For
2.8	Elect Director Seki, Nobuo	For	For
2.9	Elect Director Seno, Kenichiro	For	For
2.10	Elect Director Otsubo, Fumio	For	For
3.1	Appoint Statutory Auditor Endo, Noriaki	For	For
3.2	Appoint Statutory Auditor Tanaka, Nobuo	For	For

TIER REIT, Inc.

Meeting Date: 06/22/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard I. Gilchrist	For	For
1.2	Elect Director Charles G. Dannis	For	For
1.3	Elect Director Scott W. Fordham	For	For
1.4	Elect Director Thomas M. Herzog	For	For
1.5	Elect Director Dennis J. Martin	For	For
1.6	Elect Director G. Ronald Witten	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Toshiba Corp.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Toshiba Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Capital Reduction	For	For
2	Amend Articles to Eliminate Post of Senior Adviser	For	For
3.1	Elect Director Tsunakawa, Satoshi	For	For
3.2	Elect Director Hirata, Masayoshi	For	For
3.3	Elect Director Noda, Teruko	For	For
3.4	Elect Director Ikeda, Koichi	For	For
3.5	Elect Director Furuta, Yuki	For	For
3.6	Elect Director Kobayashi, Yoshimitsu	For	For
3.7	Elect Director Sato, Ryoji	For	For
3.8	Elect Director Maeda, Shinzo	For	For
3.9	Elect Director Shiga, Shigenori	For	For
3.10	Elect Director Naruke, Yasuo	For	For
4	Appoint External Audit Firm	For	For

Uni-President Enterprises Corp.

Meeting Date: 06/22/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Amend Procedures for Lending Funds to Other Parties	For	For
5.1	Elect Chih-Hsien Lo, Representing Kao Chyuan Inv. Co., Ltd with Shareholder No. 69100090, as Non-Independent Director	For	Against
5.2	Elect Shioh-Ling Kao, Representing Kao Chyuan Inv. Co., Ltd with Shareholder No. 69100090, as Non-Independent	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Uni-President Enterprises Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.3	Elect Jui-Tang Chen, Representing Kao Chyuan Inv. Co., Ltd with Shareholder No. 69100090, as Non-Independent	For	Against
5.4	Elect Po-Ming Hou with Shareholder No. 23100014 as Non-Independent Director	For	Against
5.5	Elect Po-Yu Hou with Shareholder No. 23100013 as Non-Independent Director	For	Against
5.6	Elect Chung-Ho Wu, Representing Young Yun Inv. Co., Ltd with Shareholder No. 69102650 as Non-Independent Director	For	Against
5.7	Elect Ping-Chih Wu, Representing Taipo Investment Corp with Shareholder No. 69100060 as Non-Independent Director	For	Against
5.8	Elect Chang-Sheng Lin with Shareholder No. 15900071 as Non-Independent Director	For	Against
5.9	Elect Hsiu-Jen Liu with Shareholder No. 52700020 as Non-Independent Director	For	Against
5.10	Elect Kao-Huei Cheng, Representing Joyful Inv. Co., Ltd with Shareholder No. 69100010 as Non-Independent Director	For	Against
5.11	Elect Yun Lin with ID No. G201060XXX as Independent Director	For	For
5.12	Elect Chao-Tang You with ID No. A120159XXX as Independent Director	For	For
5.13	Elect Hong-Te Lv with ID No. M120426XXX as Independent Director	For	For
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For

Veeva Systems Inc.

Meeting Date: 06/22/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald E.F. Codd	For	For
1.2	Elect Director Peter P. Gassner	For	For
2	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Volkswagen AG (VW)

Meeting Date: 06/22/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.11 per Ordinary Share and EUR 0.17 per Preferred Share	For	For
3.1	Approve Discharge of Management Board Member M. Mueller for Fiscal 2015	For	Against
3.2	Approve Discharge of Management Board Member H. Diess for Fiscal 2015	For	Against
3.3	Approve Discharge of Management Board Member F.J. Garcia Sanz for Fiscal 2015	For	Against
3.4	Approve Discharge of Management Board Member J. Heizmann for Fiscal 2015	For	Against
3.5	Approve Discharge of Management Board Member C. Klingler for Fiscal 2015	For	Against
3.6	Approve Discharge of Management Board Member H. Neumann for Fiscal 2015	For	Against
3.7	Approve Discharge of Management Board Member L. Oestling for Fiscal 2015	For	Against
3.8	Approve Discharge of Management Board Member H.D. Poetsch for Fiscal 2015	For	Against
3.9	Approve Discharge of Management Board Member A. Renschler for Fiscal 2015	For	Against
3.10	Approve Discharge of Management Board Member R. Stadler for Fiscal 2015	For	Against
3.11	Approve Discharge of Management Board Member M. Winterkorn for Fiscal 2015	For	Against
3.12	Approve Discharge of Management Board Member F. Witter for Fiscal 2015	For	Against
4.1	Approve Discharge of Supervisory Board Member H.D. Poetsch for Fiscal 2015	For	Against
4.2	Approve Discharge of Supervisory Board Member J. Hofmann for Fiscal 2015	For	Against
4.3	Approve Discharge of Supervisory Board Member H.A. Al-Abdulla for Fiscal 2015	For	Against
4.4	Approve Discharge of Supervisory Board Member A. Al Baker for Fiscal 2015	For	Against
4.5	Approve Discharge of Supervisory Board Member A. Al-Sayed for Fiscal 2015	For	Against
4.6	Approve Discharge of Supervisory Board Member J. Dorn for Fiscal 2015	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Volkswagen AG (VW)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.7	Approve Discharge of Supervisory Board Member A. Falkengren for Fiscal 2015	For	Against
4.8	Approve Discharge of Supervisory Board Member H.-P. Fischer for Fiscal 2015	For	Against
4.9	Approve Discharge of Supervisory Board Member U. Fritsch for Fiscal 2015	For	Against
4.10	Approve Discharge of Supervisory Board Member B. Froehlich for Fiscal 2015	For	Against
4.11	Approve Discharge of Supervisory Board Member B. Huber for Fiscal 2015	For	Against
4.12	Approve Discharge of Supervisory Board Member U. Hueck for Fiscal 2015	For	Against
4.13	Approve Discharge of Supervisory Board Member J. Jaervklo for Fiscal 2015	For	Against
4.14	Approve Discharge of Supervisory Board Member L. Kiesling for Fiscal 2015	For	Against
4.15	Approve Discharge of Supervisory Board Member J. Kuhn-Piech for Fiscal 2015	For	Against
4.16	Approve Discharge of Supervisory Board Member O. Lies for Fiscal 2015	For	Against
4.17	Approve Discharge of Supervisory Board Member H. Meine for Fiscal 2015	For	Against
4.18	Approve Discharge of Supervisory Board Member P. Mosch for Fiscal 2015	For	Against
4.19	Approve Discharge of Supervisory Board Member B. Osterloh for Fiscal 2015	For	Against
4.20	Approve Discharge of Supervisory Board Member F.K. Piech for Fiscal 2015	For	Against
4.21	Approve Discharge of Supervisory Board Member H.M. Piech for Fiscal 2015	For	Against
4.22	Approve Discharge of Supervisory Board Member U. Piech for Fiscal 2015	For	Against
4.23	Approve Discharge of Supervisory Board Member F.O. Porsche for Fiscal 2015	For	Against
4.24	Approve Discharge of Supervisory Board Member W. Porsche for Fiscal 2015	For	Against
4.25	Approve Discharge of Supervisory Board Member S. Weil for Fiscal 2015	For	Against
4.26	Approve Discharge of Supervisory Board Member S. Wolf for Fiscal 2015	For	Against
4.27	Approve Discharge of Supervisory Board Member T. Zwiebler for Fiscal 2015	For	Against
5.1	Elect Hessa Sultan Al-Jaber to the Supervisory Board	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Volkswagen AG (VW)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.2	Elect Annika Falkengren to the Supervisory Board	For	For
5.3	Elect Louise Kiesling to the Supervisory Board	For	Against
5.4	Elect Hans Dieter Poetsch to the Supervisory Board	For	Against
6.1	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2016	For	For
6.2	Ratify PricewaterhouseCoopers as Auditors for the First Half of Fiscal 2016	For	For
6.3	Ratify PricewaterhouseCoopers as Auditors for the First Quarter of Fiscal 2017	For	For
7.1	Approve Special Audit Re: Breach of Duty of Management and Supervisory Boards Regarding Emissions Test-Rigging as of Jan. 1, 2005; Appoint Baker Tilly Roelfs AG as Special Auditor	None	For
7.2	Approve Special Audit Re: Breach of Duty of Management and Supervisory Boards Regarding Emissions Test-Rigging as of May 15, 2014; Appoint Baker Tilly Roelfs AG as Special Auditor	None	For
7.3	Approve Special Audit Re: Establishment of Risk- and Compliance Systems to Prevent Future Emissions Test-Rigging Scandals; Appoint Baker Tilly Roelfs AG as Special Auditor	None	For
8	Approve Special Audit Re: Breach of Duty of Management and Supervisory Boards Regarding Emissions Test-Rigging Scandal; Appoint Alix Partners GmbH as Special Auditor	None	For

West Japan Railway Co.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	For	For
2.1	Elect Director Manabe, Seiji	For	For
2.2	Elect Director Ishikawa, Tadashi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

West Japan Railway Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Elect Director Sato, Yumiko	For	For
2.4	Elect Director Murayama, Yuzo	For	For
2.5	Elect Director Saito, Norihiko	For	For
2.6	Elect Director Miyahara, Hideo	For	For
2.7	Elect Director Sasaki, Takayuki	For	For
2.8	Elect Director Kijima, Tatsuo	For	For
2.9	Elect Director Yoshie, Norihiko	For	For
2.10	Elect Director Hasegawa, Kazuaki	For	For
2.11	Elect Director Nikaido, Nobutoshi	For	For
2.12	Elect Director Ogata, Fumito	For	For
2.13	Elect Director Hirano, Yoshihisa	For	For
2.14	Elect Director Handa, Shinichi	For	For

WPG Holdings Co., Ltd.

Meeting Date: 06/22/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For

Yakult Honsha Co. Ltd.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Yakult Honsha Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Hori, Sumiya	For	For
1.2	Elect Director Negishi, Takashige	For	For
1.3	Elect Director Kawabata, Yoshihiro	For	For
1.4	Elect Director Narita, Hiroshi	For	For
1.5	Elect Director Ito, Masanori	For	For
1.6	Elect Director Wakabayashi, Hiroshi	For	For
1.7	Elect Director Ishikawa, Fumiyasu	For	For
1.8	Elect Director Richard Hall	For	For
1.9	Elect Director Yasuda, Ryuji	For	For
1.10	Elect Director Fukuoka, Masayuki	For	For
1.11	Elect Director Bertrand Austruy	For	Against
1.12	Elect Director Matsuzono, Takashi	For	For
1.13	Elect Director Maeda, Norihito	For	For
1.14	Elect Director Tanaka, Masaki	For	For
1.15	Elect Director Filip Kegels	For	Against
2.1	Appoint Statutory Auditor Abe, Akinori	For	For
2.2	Appoint Statutory Auditor Yamakami, Hiroshi	For	For
2.3	Appoint Statutory Auditor Okudaira, Akihiko	For	For
2.4	Appoint Statutory Auditor Tanigawa, Seijuro	For	Against
2.5	Appoint Statutory Auditor Kobayashi, Setsuko	For	Against
2.6	Appoint Statutory Auditor Yoshida, Koichi	For	Against
2.7	Appoint Statutory Auditor Tezuka, Seno	For	Against

Yamaha Corp.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Yamaha Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 26	For	For
2.1	Elect Director Nakata, Takuya	For	For
2.2	Elect Director Oike, Masato	For	For
2.3	Elect Director Yamahata, Satoshi	For	For
2.4	Elect Director Yanagi, Hiroyuki	For	For
2.5	Elect Director Nosaka, Shigeru	For	For
2.6	Elect Director Ito, Masatoshi	For	For

Yang Ming Marine Transport Corp.

Meeting Date: 06/22/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	For	For
2	Approve Statement of Profit and Loss Appropriation	For	For
3	Approve Amendments to Articles of Association	For	For
4.1	Elect Ding Huan Huang, a Representative of MOTC with Shareholder No.1, as Non-Independent Director	For	Against
4.2	Elect Ying Rong Chen, a Representative of MOTC with Shareholder No.1, as Non-Independent Director	For	Against
4.3	Elect Tyh Ming Lin, a Representative of MOTC with Shareholder No.1, as Non-Independent Director	For	Against
4.4	Elect Youn Ger Wu, a Representative of MOTC with Shareholder No.1, as Non-Independent Director	For	Against
4.5	Elect Feng Hai Lu, a Representative of MOTC with Shareholder No.1, as Non-Independent Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Yang Ming Marine Transport Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.6	Elect Ping Jen Tseng, a Representative of MOTC with Shareholder No.1, as Non-Independent Director	For	Against
4.7	Elect Wing Kong Leung, a Representative of Chinachem Group with Shareholder No.170837, as Non-Independent Director	For	Against
4.8	Elect Michael F. Hassing, a Representative of Leader Container Transportation Co., Ltd. with Shareholder No.283991, as Non-Independent Director	For	Against
4.9	Elect Kuen Mu Chen with ID No.E102488XXX as Independent Director	For	For
4.10	Elect Jin Ru Yen with ID No.N120585XXX as Independent Director	For	For
4.11	Elect Heng Chih Chou with ID No.C120271XXX as Independent Director	For	For
5	Approve Release of Restrictions of Competitive Activities of Director Feng Hai Lu	For	For
6	Approve Release of Restrictions of Competitive Activities of Director Michael F. Hassing	For	For

Acom Co., Ltd.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kinoshita, Shigeyoshi	For	For
1.2	Elect Director Kajiura, Toshiaki	For	For
1.3	Elect Director Kinoshita, Masataka	For	For
1.4	Elect Director Fukumoto, Kazuo	For	For
1.5	Elect Director Sagehashi, Teruyuki	For	For
1.6	Elect Director Umezu, Mitsuhiro	For	For
1.7	Elect Director Shimbo, Hitoshi	For	For
1.8	Elect Director Murakami, Atsushi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Alps Electric Co. Ltd.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors - Authorize Board to Determine Income Allocation	For	For
3.1	Elect Director Kataoka, Masataka	For	For
3.2	Elect Director Kuriyama, Toshihiro	For	For
3.3	Elect Director Kimoto, Takashi	For	For
3.4	Elect Director Sasao, Yasuo	For	For
3.5	Elect Director Amagishi, Yoshitada	For	For
3.6	Elect Director Umehara, Junichi	For	For
3.7	Elect Director Edagawa, Hitoshi	For	For
3.8	Elect Director Daiomaru, Takeshi	For	For
3.9	Elect Director Okayasu, Akihiko	For	For
3.10	Elect Director Saeki, Tetsuhiro	For	For
3.11	Elect Director Kega, Yoichiro	For	For
3.12	Elect Director Sato, Hiroyuki	For	For
4.1	Elect Director and Audit Committee Member Takamura, Shuji	For	For
4.2	Elect Director and Audit Committee Member Fujii, Yasuhiro	For	For
4.3	Elect Director and Audit Committee Member Iida, Takashi	For	For
4.4	Elect Director and Audit Committee Member Akiyama, Hiroshi	For	For
4.5	Elect Director and Audit Committee Member Kuniyoshi, Takushi	For	Against
5	Elect Alternate Director and Audit Committee Member Yamamoto, Takatoshi	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Alps Electric Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
8	Approve Deep Discount Stock Option Plan	For	For

Amadeus IT Holding SA

Meeting Date: 06/23/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Discharge of Board	For	For
4	Renew Appointment of Deloitte as Auditor	For	For
5	Approve Merger by Absorption of Amadeus IT Group into Amadeus IT Holding SA	For	For
6.1	Reelect José Antonio Tazón García as Director	For	For
6.2	Reelect David Gordon Comyn Webster as Director	For	For
6.3	Reelect Francesco Loredan as Director	For	For
6.4	Reelect Stuart Anderson McAlpine as Director	For	For
6.5	Reelect Guillermo de la Dehesa Romero as Director	For	For
6.6	Reelect Clare Furse as Director	For	For
6.7	Reelect Pierre-Henri Gourgeon as Director	For	For
7	Advisory Vote on Remuneration Report	For	For
8	Approve Remuneration of Directors	For	For
9.1	Approve Performance Share Plan	For	For
9.2	Approve Restricted Share Plan	For	For
9.3	Approve Share Matching Plan	For	For
9.4	Authorize Board to Ratify and Execute Approved Resolutions Re: Remuneration Plans	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Amadeus IT Holding SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Apogee Enterprises, Inc.

Meeting Date: 06/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jerome L. Davis	For	For
1.2	Elect Director Sara L. Hays	For	For
1.3	Elect Director Richard V. Reynolds	For	For
1.4	Elect Director David E. Weiss	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Executive Incentive Bonus Plan	For	For
4	Amend Omnibus Stock Plan	For	For
5	Ratify Deloitte & Touche LLP as Auditors	For	For

BH Global Ltd

Meeting Date: 06/23/2016

Country: Guernsey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Ratify KPMG Channel Islands Ltd as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Reelect Michael Bunbury as a Director	For	For
5	Reelect John Hallam as a Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BH Global Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Reelect Graham Harrison as a Director	For	For
7	Reelect Talmi Morgan as a Director	For	For
8	Reelect Nicholas Moss as a Director	For	For
9	Approve Directors' Remuneration Report	For	For
10	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
11	Approve Share Repurchase Program	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
13	Adopt the Amended Articles of Incorporation	For	For

Central Japan Railway Co.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	For
2.1	Elect Director Kasai, Yoshiyuki	For	For
2.2	Elect Director Yamada, Yoshiomi	For	For
2.3	Elect Director Tsuge, Koei	For	For
2.4	Elect Director Kaneko, Shin	For	For
2.5	Elect Director Osada, Yutaka	For	For
2.6	Elect Director Miyazawa, Katsumi	For	For
2.7	Elect Director Suyama, Yoshiki	For	For
2.8	Elect Director Kosuge, Shunichi	For	For
2.9	Elect Director Uno, Mamoru	For	For
2.10	Elect Director Tanaka, Kimiaki	For	For
2.11	Elect Director Shoji, Hideyuki	For	For
2.12	Elect Director Mori, Atsuhito	For	For
2.13	Elect Director Torkel Patterson	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Central Japan Railway Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.14	Elect Director Cho, Fujio	For	Against
2.15	Elect Director Koroyasu, Kenji	For	For
2.16	Elect Director Saeki, Takashi	For	For

China Steel Corporation

Meeting Date: 06/23/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For
5	Amend Rules and Procedures for Election of Directors	For	For
6	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
7	Amend Procedures for Lending Funds to Other Parties	For	For
8	Amend Procedures for Endorsement and Guarantees	For	For
9.1	Elect Jyh Yuh Sung, a Representative of Ministry of Economic Affairs R.O.C. with Shareholder No.Y00001, as Non-Independent Director	For	Against
9.2	Elect Jong Chin Shen, a Representative of Ministry of Economic Affairs R.O.C. with Shareholder No.Y00001, as Non-Independent Director	For	Against
9.3	Elect Feng Sheng Wu, a Representative of Ministry of Economic Affairs R.O.C. with Shareholder No.Y00001, as Non-Independent Director	For	Against
9.4	Elect Horng Nan Lin, a Representative of Gau Ruei Investment Corporation with Shareholder No.V01360, as Non-Independent Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Steel Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.5	Elect Shyi Chin Wang, a Representative of Ever Wealthy International Corporation with Shareholder No.V02376, as Non-Independent Director	For	Against
9.6	Elect Jih Gang Liu, a Representative of Chiun Yu Investment Corporation with Shareholder No.V01357, as Non-Independent Director	For	Against
9.7	Elect Cheng I Weng, a Representative of Hung Kao Investment Corporation with Shareholder No.V05147, as Non-Independent Director	For	Against
9.8	Elect Chao Chin Wei, a Representative of Labor Union of China Steel Corporation in Kaohsiung with Shareholder No.X00012, as Non-Independent Director	For	Against
9.9	Elect Min Hsiung Hon with ID No.R102716XXX as Independent Director	For	For
9.10	Elect Shyue Bin Chang with ID No.S101041XXX as Independent Director	For	For
9.11	Elect Lan Feng Kao with Shareholder No.T23199 as Independent Director	For	For
10	Approve Release of Restrictions of Competitive Activities of Director Jyh Yuh Sung to be Elected as Director of Chun Hung Steel Corporation and China Ecotek Corporation	For	For
11	Approve Release of Restrictions of Competitive Activities of Director Feng Sheng Wu to be Elected as Director of Taiwan Shipbuilding Corporation	For	For
12	Approve Release of Restrictions of Competitive Activities of Director Shyi Chin Wang to be Elected as Director of Formosa Ha Tinh Steel Corporation and Formosa Ha Tinh (Cayman) Limited	For	For
13	Approve Release of Restrictions of Competitive Activities of Director Jih Gang Liu to be Elected as Director of Chung Hung Steel Corporation, CSC Steel Holdings Bhd., East Asia United Steel Corporation and Taiwan Shipbuilding Corporation	For	For

Chiyoda Corp.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chiyoda Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors	For	For
3.1	Elect Director Shibuya, Shogo	For	For
3.2	Elect Director Nakagaki, Keiichi	For	For
3.3	Elect Director Ogawa, Hiroshi	For	For
3.4	Elect Director Kawashima, Masahito	For	For
3.5	Elect Director Nagasaka, Katsuo	For	For
3.6	Elect Director Kojima, Masahiko	For	For
3.7	Elect Director Shimizu, Ryosuke	For	For
3.8	Elect Director Sahara, Arata	For	For
3.9	Elect Director Tanaka, Nobuo	For	For
3.10	Elect Director Nakagawa, Tetsuji	For	Against
4.1	Elect Director and Audit Committee Member Kobayashi, Mikio	For	Against
4.2	Elect Director and Audit Committee Member Takaishi, Hideaki	For	For
4.3	Elect Director and Audit Committee Member Imadegawa, Yukihiro	For	For
5	Elect Alternate Director and Audit Committee Member Okada, Masaki	For	For
6	Approve Fixed Cash Compensation Ceiling, Performance-Based Cash Compensation Ceiling, and Equity Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
7	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

Citrix Systems, Inc.

Meeting Date: 06/23/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Citrix Systems, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert M. Calderoni	For	For
1b	Elect Director Nanci E. Caldwell	For	For
1c	Elect Director Jesse A. Cohn	For	For
1d	Elect Director Robert D. Daleo	For	For
1e	Elect Director Murray J. Demo	For	For
1f	Elect Director Peter J. Sacripanti	For	For
1g	Elect Director Graham V. Smith	For	For
1h	Elect Director Godfrey R. Sullivan	For	For
1i	Elect Director Kirill Tatarinov	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Dubai Parks and Resorts PJSC

Meeting Date: 06/23/2016

Country: United Arab Emirates

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director	For	For
2	Amend Bylaws Re: Change Company Name to DXB Entertainments (P.J.S.C)	For	For

East Japan Railway Co.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

East Japan Railway Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 65	For	For
2	Amend Articles to Amend Provisions on Number of Directors	For	For
3.1	Elect Director Seino, Satoshi	For	For
3.2	Elect Director Ogata, Masaki	For	For
3.3	Elect Director Tomita, Tetsuro	For	For
3.4	Elect Director Fukasawa, Yuji	For	For
3.5	Elect Director Kawanobe, Osamu	For	For
3.6	Elect Director Morimoto, Yuji	For	For
3.7	Elect Director Ichinose, Toshiro	For	For
3.8	Elect Director Nakai, Masahiko	For	For
3.9	Elect Director Nishiyama, Takao	For	For
3.10	Elect Director Hino, Masao	For	For
3.11	Elect Director Maekawa, Tadao	For	For
3.12	Elect Director Ishikawa, Akihiko	For	For
3.13	Elect Director Eto, Takashi	For	For
3.14	Elect Director Hamaguchi, Tomokazu	For	For
3.15	Elect Director Ito, Motoshige	For	For
3.16	Elect Director Amano, Reiko	For	For
4	Appoint Statutory Auditor Kanetsuki, Seishi	For	For
5	Approve Aggregate Compensation Ceiling for Directors	For	For
6	Approve Annual Bonus	For	Against

Far Eastern New Century Corp

Meeting Date: 06/23/2016

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Far Eastern New Century Corp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Elect Sheng-Cheng Hu with ID No. G101118XXX as Independent Director	For	For

First Derivatives plc

Meeting Date: 06/23/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Brian Conlon as Director	For	For
5	Re-elect Graham Ferguson as Director	For	For
6	Elect Jon Robson as Director	For	For
7	Approve Termination of David Anderson as Director	For	For
8	Reappoint KPMG as Auditors and Authorise Their Remuneration	For	Against
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
13	Amend Unapproved Share Option Scheme	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Genesco Inc.

Meeting Date: 06/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joanna Barsh	For	For
1.2	Elect Director Leonard L. Berry	For	For
1.3	Elect Director James W. Bradford	For	For
1.4	Elect Director Robert J. Dennis	For	For
1.5	Elect Director Matthew C. Diamond	For	For
1.6	Elect Director Marty G. Dickens	For	For
1.7	Elect Director Thurgood Marshall, Jr.	For	For
1.8	Elect Director Kathleen Mason	For	For
1.9	Elect Director Kevin P. McDermott	For	For
1.10	Elect Director David M. Tehle	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Gramercy Property Trust

Meeting Date: 06/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles E. Black	For	For
1.2	Elect Director Gordon F. DuGan	For	For
1.3	Elect Director Allan J. Baum	For	For
1.4	Elect Director Z. Jamie Behar	For	For
1.5	Elect Director Thomas D. Eckert	For	For
1.6	Elect Director James L. Francis	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Gramercy Property Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Gregory F. Hughes	For	For
1.8	Elect Director Jeffrey E. Kelter	For	For
1.9	Elect Director Louis P. Salvatore	For	For
2	Approve Omnibus Stock Plan	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

GRAN TIERRA ENERGY INC.

Meeting Date: 06/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary S. Guidry	For	For
1.2	Elect Director Peter Dey	For	For
1.3	Elect Director Evan Hazell	For	For
1.4	Elect Director Robert B. Hodgins	For	For
1.5	Elect Director Ronald Royal	For	For
1.6	Elect Director David P. Smith	For	For
1.7	Elect Director Brooke Wade	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte LLP as Auditors	For	For
4	Change State of Incorporation [from Nevada to Delaware]	For	For

Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.

Meeting Date: 06/23/2016

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Financial Reports	For	For
4	Approve 2015 Auditors' Report	For	For
5	Approve Profit Distribution and Dividend Payment	For	For
6	Approve 2016 Operational Targets and Financial Budget Report	For	For
7	Approve Total Service Emoluments to be Paid to the Directors	For	For
8	Approve Total Service Emoluments to be Paid to the Supervisors	For	For
9	Approve Guarantees to Secure Bank Loans for Subsidiaries	For	For
10	Approve Application for General Banking Facilities	For	Abstain
11	Approve Entrusted Loans Business Between the Company and its Subsidiaries	For	Abstain
12	Approve 2016 Prediction of Daily Connected Transactions	For	For
13	Approve BDO China Shu Lun Pan Certified Public Accountants LLP as Auditors	For	For
14	Approve BDO China Shu Lun Pan Certified Public Accountants LLP as Internal Control Auditors	For	For
15	Amend Rules of Procedure of Shareholders' Meeting	For	For
16	Amend Rules of Procedure of Board of Directors	For	For
17	Amend Rules of Procedure of Supervisory Committee	For	For
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
2	Amend Articles of Association	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hellenic Telecommunications Organization SA

Meeting Date: 06/23/2016

Country: Greece

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Auditors	For	For
3	Ratify Auditors	For	For
4	Approve Director Remuneration	For	For
5	Approve Director Liability Contracts	For	For
6	Approve Transactions with Subsidiaries	For	For
7	Amend Corporate Purpose	For	For

Hitachi Metals Ltd.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nakamura, Toyoaki	For	For
1.2	Elect Director Igarashi, Masaru	For	For
1.3	Elect Director Oka, Toshiko	For	For
1.4	Elect Director Shimada, Takashi	For	For
1.5	Elect Director Kamata, Junichi	For	For
1.6	Elect Director Takahashi, Hideaki	For	For
1.7	Elect Director Hasunuma, Toshitake	For	For
1.8	Elect Director Hiraki, Akitoshi	For	For

HMS Holdings Corp.

Meeting Date: 06/23/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

HMS Holdings Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert Becker	For	For
1b	Elect Director Craig R. Callen	For	For
1c	Elect Director William C. Lucia	For	For
1d	Elect Director Bart M. Schwartz	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Executive Incentive Bonus Plan	For	Against
4	Approve Omnibus Stock Plan	For	Against
5	Ratify KPMG LLP as Auditors	For	For

Huaneng Power International, Inc.

Meeting Date: 06/23/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Work Report of Board of Directors	For	For
2	Approve 2015 Work Report of Supervisory Committee	For	For
3	Approve 2015 Audited Financial Statements	For	For
4	Approve 2015 Profit Distribution Plan	For	For
5	Approve KPMG and KPMG Huazhen LLP as the International and PRC Auditors	For	For
6	Elect Xu Mengzhou as Director	For	For
7	Amend Articles of Association	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
9	Approve Issuance of Domestic and Foreign Perpetual Debts Under the General Mandate	None	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Huaneng Renewables Corporation Ltd.

Meeting Date: 06/23/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Audited Financial Statements	For	For
4	Approve 2015 Profit Distribution Plan	For	For
5	Approve KPMG and KPMG Huazhen LLP as International and Domestic Auditors Respectively	For	For
6a	Elect Cao Peixi as Director	For	For
6b	Elect Zhang Tingke as Director	For	For
6c	Elect Wang Kui as Director	For	For
6d	Elect Lin Gang as Director	For	For
6e	Elect Xiao Jun as Director	For	For
6f	Elect Yang Qing as Director	For	For
6g	Elect He Yan as Director	For	For
6h	Elect Qin Haiyan as Director	For	For
6i	Elect Dai Huizhu as Director	For	For
6j	Elect Zhou Shaopeng as Director	For	For
6k	Elect Wan Kam To as Director	For	For
6l	Elect Huang Jian as Supervisor	For	For
6m	Elect Wang Huanliang as Supervisor	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8	Approve Issue of Debt Financing Instruments for the Years 2016 and 2017	For	For
9	Approve Issue of H Shares Convertible Bonds	For	For
10	Amend Articles of Association	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

HubSpot, Inc.

Meeting Date: 06/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lorrie Norrington	For	For
1.2	Elect Director Dharmesh Shah	For	For
1.3	Elect Director David Skok	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Japan Post Holdings Co., Ltd.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nagato, Masatsugu	For	For
1.2	Elect Director Suzuki, Yasuo	For	For
1.3	Elect Director Ishii, Masami	For	For
1.4	Elect Director Ikeda, Norito	For	For
1.5	Elect Director Yokoyama, Kunio	For	For
1.6	Elect Director Noma, Miwako	For	For
1.7	Elect Director Mimura, Akio	For	For
1.8	Elect Director Yagi, Tadashi	For	For
1.9	Elect Director Seino, Satoshi	For	For
1.10	Elect Director Ishihara, Kunio	For	For
1.11	Elect Director Inubushi, Yasuo	For	For
1.12	Elect Director Shimizu, Toru	For	For
1.13	Elect Director Charles D. Lake II	For	For
1.14	Elect Director Hirono, Michiko	For	For
1.15	Elect Director Munakata, Norio	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

JFE Holdings, Inc.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 10	For	For
2.1	Elect Director Hayashida, Eiji	For	For
2.2	Elect Director Kakigi, Koji	For	For
2.3	Elect Director Okada, Shinichi	For	For
2.4	Elect Director Maeda, Masafumi	For	Against
2.5	Elect Director Yoshida, Masao	For	For
3	Appoint Statutory Auditor Tsumura, Shotaro	For	For
4	Appoint Alternate Statutory Auditor Saiki, Isao	For	For
5	Amend Articles to Add Grain Production to Business Lines and Produce Rice and Wheat as New Business	Against	Against
6	Amend Articles Not to Cut Questions from Shareholders at Shareholder Meetings	Against	Against

Kakaku.com Inc

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 21	For	For
2.1	Elect Director Hayashi, Kaoru	For	For
2.2	Elect Director Tanaka, Minoru	For	For
2.3	Elect Director Hata, Shonosuke	For	For
2.4	Elect Director Fujiwara, Kenji	For	For
2.5	Elect Director Uemura, Hajime	For	For
2.6	Elect Director Yuki, Shingo	For	For
2.7	Elect Director Murakami, Atsuhiko	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kakaku.com Inc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.8	Elect Director Matsumoto, Oki	For	Against
2.9	Elect Director Hayakawa, Yoshiharu	For	For
2.10	Elect Director Toya, Nobuyuki	For	Against
2.11	Elect Director Konno, Shiho	For	For
3	Approve Deep Discount Stock Option Plan	For	For

Kikkoman Corp.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 32	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Mogi, Yuzaburo	For	For
3.2	Elect Director Horikiri, Noriaki	For	For
3.3	Elect Director Saito, Kenichi	For	For
3.4	Elect Director Amano, Katsumi	For	For
3.5	Elect Director Shigeyama, Toshihiko	For	For
3.6	Elect Director Yamazaki, Koichi	For	For
3.7	Elect Director Shimada, Masanao	For	For
3.8	Elect Director Nakano, Shozaburo	For	For
3.9	Elect Director Fukui, Toshihiko	For	For
3.10	Elect Director Ozaki, Mamoru	For	For
3.11	Elect Director Inokuchi, Takeo	For	For
4	Appoint Statutory Auditor Mori, Koichi	For	For
5	Appoint Alternate Statutory Auditor Endo, Kazuyoshi	For	For
6	Approve Takeover Defense Plan (Poison Pill)	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lukoil PJSC

Meeting Date: 06/23/2016

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends	For	For
2.1	Elect Vagit Alekperov as Director	None	For
2.2	Elect Viktor Blazheev as Director	None	Against
2.3	Elect Toby Gati as Director	None	For
2.4	Elect Valery Grayfer as Director	None	For
2.5	Elect Igor Ivanov as Director	None	Against
2.6	Elect Nikolay Nikolaev as Director	None	For
2.7	Elect Ravil Maganov as Director	None	For
2.8	Elect Roger Munnings as Director	None	For
2.9	Elect Richard Matzke as Director	None	Against
2.10	Elect Guglielmo Moscato as Director	None	Against
2.11	Elect Ivan Pictet as Director	None	For
2.12	Elect Leonid Fedun as Director	None	For
3	Elect Vagit Alekperov as President of Company	For	For
4.1	Elect Ivan Vrublevsky as Member of Audit Commission	For	For
4.2	Elect Pavel Suloyev as Member of Audit Commission	For	For
4.3	Elect Aleksandr Surkov as Member of Audit Commission	For	For
5.1	Approve Remuneration of Directors for Their Service until 2016 AGM	For	For
5.2	Approve Remuneration of Directors for Their Service from 2016 AGM	For	For
6.1	Approve Remuneration of Audit Commission Members for Their Service until 2016 AGM	For	For
6.2	Approve Remuneration of Audit Commission Members for Their Service Starting from 2016 AGM	For	For
7	Ratify Auditor	For	For
8	Amend Charter	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lukoil PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve New Edition of Regulations on General Meetings	For	For
10	Approve New Edition of Regulations on on Board of Directors	For	For
11	Approve New Edition of Regulations on Management	For	For
12	Approve Related-Party Transaction with OAO Kapital Strakhovanie Re: Liability Insurance for Directors, Officers, and Corporations	For	For

Lukoil PJSC

Meeting Date: 06/23/2016

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends	For	For
2.1	Elect Vagit Alekperov as Director	None	For
2.2	Elect Viktor Blazheev as Director	None	Against
2.3	Elect Toby Gati as Director	None	For
2.4	Elect Valery Grayfer as Director	None	For
2.5	Elect Igor Ivanov as Director	None	Against
2.6	Elect Nikolay Nikolaev as Director	None	For
2.7	Elect Ravil Maganov as Director	None	For
2.8	Elect Roger Munnings as Director	None	For
2.9	Elect Richard Matzke as Director	None	Against
2.10	Elect Guglielmo Moscato as Director	None	Against
2.11	Elect Ivan Pictet as Director	None	For
2.12	Elect Leonid Fedun as Director	None	For
3	Elect Vagit Alekperov as President of Company	For	For
4.1	Elect Ivan Vrublevski as Member of Audit Commission	For	For
4.2	Elect Pavel Suloyev as Member of Audit Commission	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lukoil PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.3	Elect Aleksandr Surkov as Member of Audit Commission	For	For
5.1	Approve Remuneration of Directors for Their Service until 2016 AGM	For	For
5.2	Approve Remuneration of Directors for Their Service from 2016 AGM	For	For
6.1	Approve Remuneration of Members of Audit Commission for Their Service until 2016 AGM	For	For
6.2	Approve Remuneration of Members of Audit Commission for Their Service Starting from 2016 AGM	For	For
7	Ratify Auditor	For	For
8	Amend Charter	For	For
9	Approve New Edition of Regulations on General Meetings	For	For
10	Approve New Edition of Regulations on on Board of Directors	For	For
11	Approve New Edition of Regulations on Management	For	For
12	Approve Related-Party Transaction with OAO Kapital Strakhovanie Re: Liability Insurance for Directors, Officers, and Corporations	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends	For	For
2.1	Elect Vagit Alekperov as Director	None	For
2.2	Elect Viktor Blazheev as Director	None	Against
2.3	Elect Toby Gati as Director	None	For
2.4	Elect Valery Grayfer as Director	None	For
2.5	Elect Igor Ivanov as Director	None	Against
2.6	Elect Nikolay Nikolaev as Director	None	For
2.7	Elect Ravil Maganov as Director	None	For
2.8	Elect Roger Munnings as Director	None	For
2.9	Elect Richard Matzke as Director	None	Against
2.10	Elect Guglielmo Moscato as Director	None	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lukoil PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.11	Elect Ivan Pictet as Director	None	For
2.12	Elect Leonid Fedun as Director	None	For
3	Elect Vagit Alekperov as President of Company	For	For
4.1	Elect Ivan Vrublevski as Member of Audit Commission	For	For
4.2	Elect Pavel Suloyev as Member of Audit Commission	For	For
4.3	Elect Aleksandr Surkov as Member of Audit Commission	For	For
5.1	Approve Remuneration of Directors for Their Service until 2016 AGM	For	For
5.2	Approve Remuneration of Directors for Their Service from 2016 AGM	For	For
6.1	Approve Remuneration of Members of Audit Commission for Their Service until 2016 AGM	For	For
6.2	Approve Remuneration of Members of Audit Commission for Their Service Starting from 2016 AGM	For	For
7	Ratify Auditor	For	For
8	Amend Charter	For	For
9	Approve New Edition of Regulations on General Meetings	For	For
10	Approve New Edition of Regulations on on Board of Directors	For	For
11	Approve New Edition of Regulations on Management	For	For
12	Approve Related-Party Transaction with OAO Kapital Strakhovanie Re: Liability Insurance for Directors, Officers, and Corporations	For	For

Mitsubishi Heavy Industries, Ltd.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mitsubishi Heavy Industries, Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Director Omiya, Hideaki	For	For
2.2	Elect Director Miyanaga, Shunichi	For	For
2.3	Elect Director Koguchi, Masanori	For	For
2.4	Elect Director Nayama, Michisuke	For	For
2.5	Elect Director Shinohara, Naoyuki	For	For
2.6	Elect Director Kobayashi, Ken	For	Against

Mobile Telesystems PJSC

Meeting Date: 06/23/2016

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Meeting Chairman	For	For
1.2	Announce Meeting Minutes at this AGM	For	For
2.1	Approve Annual Report	For	For
2.2	Approve Allocation of Income and Dividends of RUB 14.01 per Share	For	For
3.1	Elect Aleksandr Gorbunov as Director	None	Against
3.2	Elect Andrey Dubovskov as Director	None	For
3.3	Elect Ron Sommer as Director	None	For
3.4	Elect Michel Combes as Director	None	For
3.5	Elect Stanley Miller as Director	None	For
3.6	Elect Vsevolod Rozanov as Director	None	Against
3.7	Elect Regina von Flemming as Director	None	For
3.8	Elect Thomas Holtrop as Director	None	For
3.9	Elect Mikhail Shamolin as Director	None	Against
4.1	Elect Irina Borisenkova as Member of Audit Commission	For	For
4.2	Elect Maksim Mamonov as Member of Audit Commission	For	For
4.3	Elect Anatoly Panarin as Member of Audit Commission	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mobile Telesystems PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Ratify Auditor	For	For
6	Approve New Edition of Charter	For	For
7	Approve New Edition of Regulations on General Meetings	For	For
8	Approve New Edition of Regulations on Board of Directors	For	For
9	Approve Reduction in Share Capital	For	For
10	Amend Charter	For	For

Mobile Telesystems PJSC

Meeting Date: 06/23/2016

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Meeting Procedures	For	For
2	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 14.01 per Share	For	For
3.1	Elect Aleksandr Gorbunov as Director	None	Against
3.2	Elect Andrey Dubovskov as Director	None	For
3.3	Elect Ron Sommer as Director	None	For
3.4	Elect Michel Combes as Director	None	For
3.5	Elect Stanley Miller as Director	None	For
3.6	Elect Vsevolod Rozanov as Director	None	Against
3.7	Elect Regina von Flemming as Director	None	For
3.8	Elect Thomas Holtrop as Director	None	For
3.9	Elect Mikhail Shamolin as Director	None	Against
4.1	Elect Irina Borisenkova as Member of Audit Commission	For	For
4.2	Elect Maksim Mamonov as Member of Audit Commission	For	For
4.3	Elect Anatoly Panarin as Member of Audit Commission	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mobile Telesystems PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Ratify Auditor	For	For
6	Approve New Edition of Charter	For	For
7	Approve New Edition of Regulations on General Meetings	For	For
8	Approve New Edition of Regulations on Board of Directors	For	For
9	Approve Reduction in Share Capital	For	For
10	Amend Charter	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Meeting Procedures	For	For
2	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 14.01 per Share	For	For
3.1	Elect Aleksandr Gorbunov as Director	None	Against
3.2	Elect Andrey Dubovskov as Director	None	For
3.3	Elect Ron Sommer as Director	None	For
3.4	Elect Michel Combes as Director	None	For
3.5	Elect Stanley Miller as Director	None	For
3.6	Elect Vsevolod Rozanov as Director	None	Against
3.7	Elect Regina von Flemming as Director	None	For
3.8	Elect Thomas Holtrop as Director	None	For
3.9	Elect Mikhail Shamolin as Director	None	Against
4.1	Elect Irina Borisenkova as Member of Audit Commission	For	For
4.2	Elect Maksim Mamonov as Member of Audit Commission	For	For
4.3	Elect Anatoly Panarin as Member of Audit Commission	For	For
5	Ratify Auditor	For	For
6	Approve New Edition of Charter	For	For
7	Approve New Edition of Regulations on General Meetings	For	For
8	Approve New Edition of Regulations on Board of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mobile Telesystems PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Reduction in Share Capital	For	For
10	Amend Charter	For	For

Movado Group, Inc.

Meeting Date: 06/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Margaret Hayes Adame	For	For
1.2	Elect Director Peter A. Bridgman	For	For
1.3	Elect Director Richard Cote	For	For
1.4	Elect Director Alex Grinberg	For	For
1.5	Elect Director Efraim Grinberg	For	For
1.6	Elect Director Alan H. Howard	For	For
1.7	Elect Director Richard Isserman	For	For
1.8	Elect Director Nathan Leventhal	For	For
1.9	Elect Director Maurice Reznik	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Nan Ya Plastics Corp

Meeting Date: 06/23/2016

Country: Taiwan

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nan Ya Plastics Corp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Plan on Profit Distribution	For	For
4.1	Elect Chia Chau Wu with Shareholder No.16681 as Non-Independent Director	For	Against
4.2	Elect Wen Yuan Wong with Shareholder No.273986 as Non-Independent Director	For	Against
4.3	Elect Wilfred Wang, a Representative of Formosa Petrochemical Corporation with Shareholder No.260221, as Non-Independent Director	For	Against
4.4	Elect Ruey Yu Wang with Shareholder No.73127 as Non-Independent Director	For	Against
4.5	Elect Chin Jen Wu, a Representative of Formosa Plastics Corp. with Shareholder No.5658, as Non-Independent Director	For	Against
4.6	Elect Ming Jen Tzou with Shareholder No.427610 as Non-Independent Director	For	Against
4.7	Elect Kuei Yung Wang with Shareholder No.445487 as Non-Independent Director	For	Against
4.8	Elect Shen Yi Lee, a Representative of Formosa Chemicals and Fibre Corp. with Shareholder No.6090, as Non-Independent Director	For	Against
4.9	Elect Fong Chin Lin with Shareholder No.253418 as Non-Independent Director	For	Against
4.10	Elect Zo Chun Jen with Shareholder No.445203 as Non-Independent Director	For	Against
4.11	Elect Sin Yi Huang with Shareholder No.26459 as Non-Independent Director	For	Against
4.12	Elect Ching Cheng Chang, a Representative of Freedom International Enterprise Company with Shareholder No.655362, as Non-Independent Director	For	Against
4.13	Elect Chih Kang Wang with ID No.F103335XXX as Independent Director	For	For
4.14	Elect Yi Fu Lin with ID No.A103619XXX as Independent Director	For	For
4.15	Elect Yun Peng Chu with Shareholder No.55680 as Independent Director	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	For	Against
6	Other Business	None	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Northern Tier Energy LP

Meeting Date: 06/23/2016

Country: USA

Meeting Type: Special

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

Omron Corp.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 34	For	For
2.1	Elect Director Tateishi, Fumio	For	For
2.2	Elect Director Yamada, Yoshihito	For	For
2.3	Elect Director Suzuki, Yoshinori	For	For
2.4	Elect Director Sakumiya, Akio	For	For
2.5	Elect Director Nitto, Koji	For	For
2.6	Elect Director Toyama, Kazuhiko	For	For
2.7	Elect Director Kobayashi, Eizo	For	For
2.8	Elect Director Nishikawa, Kuniko	For	For
3	Appoint Statutory Auditor Uchiyama, Hideyo	For	For
4	Appoint Alternate Statutory Auditor Watanabe, Toru	For	For
5	Approve Annual Bonus	For	Against

Orpea

Meeting Date: 06/23/2016

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Orpea

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	Abstain
5	Elect Christian Hensley as Director	For	Against
6	Renew Appointment Deloitte et Associes as Auditor	For	For
7	Renew Appointment of Beas as Alternate Auditor	For	For
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	For	For
9	Advisory Vote on Compensation of Jean-Claude Marian, Chairman	For	For
10	Advisory Vote on Compensation of Yves Le Masne, CEO	For	Abstain
11	Advisory Vote on Compensation of Jean-Claude Brdenk, Vice-CEO	For	Abstain
12	Change Location of Registered Office to 12 Rue Jean Jaures, 92813 Puteaux Cedex and Amend Article 4 of Bylaws Accordingly	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	Against
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 7.53 Million	For	Against
17	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 7.53 Million	For	For
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Orpea

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
20	Authorize Capital Increase of Up to EUR 30 Million for Future Exchange Offers	For	Against
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 15 to 18 Above	For	Against
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
23	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
24	Authorize up to 460,000 Shares for Use in Stock Option Plans	For	Against
25	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 15 to 22 at EUR 30 Million	For	For
26	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	Against
27	Approve Issuance of Securities Convertible into Debt, up to Aggregate Nominal Amount of EUR 500 Million	For	For
28	Amend Article of Bylaws Re: Record Date	For	For
29	Amend Article 29 of Bylaws Re: Payment of Dividends	For	For
30	Authorize Filing of Required Documents/Other Formalities	For	For

PanaHome Corp.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Matsushita, Ryuji	For	For
1.2	Elect Director Hatakeyama, Makoto	For	For
1.3	Elect Director Nakata, Mitsuhiko	For	For
1.4	Elect Director Hongo, Atsushi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PanaHome Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Hamatani, Hideyo	For	For
1.6	Elect Director Watabe, Shinichi	For	For
1.7	Elect Director Ichijo, Kazuo	For	For
1.8	Elect Director Teranishi, Nobuhiko	For	For
1.9	Elect Director Terakawa, Naoto	For	For
2	Approve Aggregate Compensation Ceiling for Directors	For	For
3	Approve Trust-Type Equity Compensation Plan	For	For

Pier 1 Imports, Inc.

Meeting Date: 06/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Claire H. Babrowski	For	For
1.2	Elect Director Cheryl A. Bachelder	For	For
1.3	Elect Director Hamish A. Dodds	For	For
1.4	Elect Director Brendan L. Hoffman	For	For
1.5	Elect Director Terry E. London	For	For
1.6	Elect Director Cynthia P. McCague	For	For
1.7	Elect Director Michael A. Peel	For	For
1.8	Elect Director Ann M. Sardini	For	For
1.9	Elect Director Alexander W. Smith	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

PT Summarecon Agung Tbk

Meeting Date: 06/23/2016

Country: Indonesia

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PT Summarecon Agung Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Remuneration of Directors and Commissioners	For	For
5	Accept Report on the Use of Proceeds from the Sustainable Public Offerings	For	For
1	Approve Pledging of Assets for Debt	For	For

Rouse Properties, Inc.

Meeting Date: 06/23/2016

Country: USA

Meeting Type: Special

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

Ruentex Industries Ltd.

Meeting Date: 06/23/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ruentex Industries Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Cash Dividend Distribution from Legal Reserve	For	For
5.1	Elect Supervisor No. 1	None	Against
5.2	Elect Supervisor No. 2	None	Against
6	Other Business	None	Against

San-in Godo Bank Ltd.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 10.5	For	For
2.1	Elect Director Kubota, Ichiro	For	For
2.2	Elect Director Ishimaru, Fumio	For	For
2.3	Elect Director Aoyama, Takakazu	For	For
2.4	Elect Director Yamamoto, Yoichiro	For	For
2.5	Elect Director Yamasaki, Toru	For	For
2.6	Elect Director Tago, Hideto	For	For
2.7	Elect Director Tanabe, Choemon	For	Against
2.8	Elect Director Fukui, Koichiro	For	For
3	Appoint Statutory Auditor Adachi, Tamaki	For	For
4	Approve Trust-Type Equity Compensation Plan	For	For
5	Approve Aggregate Compensation Ceiling for Statutory Auditors	For	For

Sanrio Co. Ltd.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sanrio Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tsuji, Shintaro	For	For
1.2	Elect Director Emori, Susumu	For	For
1.3	Elect Director Fukushima, Kazuyoshi	For	For
1.4	Elect Director Nakaya, Takahide	For	For
1.5	Elect Director Miyauchi, Saburo	For	For
1.6	Elect Director Nomura, Kosho	For	For
1.7	Elect Director Kishimura, Jiro	For	For
1.8	Elect Director Sakiyama, Yuko	For	For
1.9	Elect Director Shimomura, Yoichiro	For	For
1.10	Elect Director Tsuji, Yuko	For	For
1.11	Elect Director Tsuji, Tomokuni	For	For
1.12	Elect Director Kitamura, Norio	For	For
1.13	Elect Director Shimaguchi, Mitsuaki	For	For
1.14	Elect Director Hayakawa, Yoshiharu	For	For
2	Appoint Statutory Auditor Hiramatsu, Takemi	For	For

Sharp Corp.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Change Location of Head Office - Increase Authorized Capital - Create Class C Shares	For	For
2	Approve Issuance of Common Shares for Private Placements and Issuance of Class C Shares for Private Placement	For	For
3.1	Elect Director Takahashi, Kozo	For	For
3.2	Elect Director Hasegawa, Yoshisuke	For	For
3.3	Elect Director Nomura, Katsuaki	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sharp Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.4	Elect Director Okitsu, Masahiro	For	For
3.5	Elect Director Nakaya, Kazuya	For	For
3.6	Elect Director Ishida, Yoshihisa	For	For
3.7	Elect Director Tai Jeng Wu	For	For
3.8	Elect Director Young Liu	For	For
3.9	Elect Director Nakagawa, Takeo	For	For
3.10	Elect Director Takayama, Toshiaki	For	For
4	Appoint External Audit Firm	For	For
5	Approve Stock Option Plan and Cash Compensation Ceiling	For	For
6	Approve Stock Option Plan	For	For

Sharp Corp.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Increase Authorized Capital - Create Class C Shares	For	For

Shionogi & Co., Ltd.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 34	For	For
2.1	Elect Director Shiono, Motozo	For	For
2.2	Elect Director Teshirogi, Isao	For	For
2.3	Elect Director Sawada, Takuko	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shionogi & Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.4	Elect Director Nomura, Akio	For	For
2.5	Elect Director Mogi, Teppei	For	Against
2.6	Elect Director Ando, Keiichi	For	Against
3.1	Appoint Statutory Auditor Yokoyama, Shinichi	For	Against
3.2	Appoint Statutory Auditor Kato, Ikuo	For	For

SLM Corporation

Meeting Date: 06/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Paul G. Child	For	For
1b	Elect Director Carter Warren Franke	For	For
1c	Elect Director Earl A. Goode	For	For
1d	Elect Director Ronald F. Hunt	For	For
1e	Elect Director Marianne M. Keler	For	For
1f	Elect Director Jim Matheson	For	For
1g	Elect Director Jed H. Pitcher	For	For
1h	Elect Director Frank C. Puleo	For	For
1i	Elect Director Raymond J. Quinlan	For	For
1j	Elect Director Vivian C. Schneck-Last	For	For
1k	Elect Director William N. Shiebler	For	For
1l	Elect Director Robert S. Strong	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Sony Financial Holdings Inc.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sony Financial Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 55	For	For
2.1	Elect Director Ihara, Katsumi	For	For
2.2	Elect Director Ishii, Shigeru	For	For
2.3	Elect Director Sumimoto, Yuichiro	For	For
2.4	Elect Director Kiyomiya, Hiroaki	For	For
2.5	Elect Director Hagimoto, Tomo	For	For
2.6	Elect Director Ito, Yutaka	For	For
2.7	Elect Director Niwa, Atsuo	For	For
2.8	Elect Director Kambe, Shiro	For	For
2.9	Elect Director Yamamoto, Isao	For	For
2.10	Elect Director Kuniya, Shiro	For	For
3	Appoint Alternate Statutory Auditor Saegusa, Takaharu	For	For
4	Approve Bonus Related to Retirement Bonus System Abolition	For	For
5	Approve Deep Discount Stock Option Plan	For	For
6	Amend Articles to Authorize Share Buybacks at Board's Discretion	For	For

Stanley Electric Co. Ltd.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kitano, Takanori	For	For
1.2	Elect Director Hiratsuka, Yutaka	For	For
1.3	Elect Director Tanabe, Toru	For	For
1.4	Elect Director Iino, Katsutoshi	For	For
1.5	Elect Director Shimoda, Koji	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Stanley Electric Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Takamori, Hiroyuki	For	For
1.7	Elect Director Yoneya, Mitsuhiro	For	For
1.8	Elect Director Mori, Masakatsu	For	For
1.9	Elect Director Kono, Hirokazu	For	For
2	Approve Takeover Defense Plan (Poison Pill)	For	Against

Sumitomo Dainippon Pharma Co., Ltd.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For
2.1	Elect Director Tada, Masayo	For	For
2.2	Elect Director Noguchi, Hiroshi	For	For
2.3	Elect Director Nomura, Hiroshi	For	For
2.4	Elect Director Ishidahara, Masaru	For	For
2.5	Elect Director Odagiri, Hitoshi	For	For
2.6	Elect Director Kimura, Toru	For	For
2.7	Elect Director Sato, Hidehiko	For	For
2.8	Elect Director Sato, Hiroshi	For	For

Suruga Bank Ltd.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Okano, Mitsuyoshi	For	For
1.2	Elect Director Okano, Kinosuke	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Suruga Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Shirai, Toshihiko	For	For
1.4	Elect Director Mochizuki, Kazuya	For	For
1.5	Elect Director Okazaki, Yoshihiro	For	For
1.6	Elect Director Yagi, Takeshi	For	For
1.7	Elect Director Yoneyama, Akihiro	For	For
1.8	Elect Director Arikuni, Michio	For	For
1.9	Elect Director Naruke, Makoto	For	For
1.10	Elect Director Ando, Yoshinori	For	Against
1.11	Elect Director Oishi, Kanoko	For	For
2.1	Appoint Statutory Auditor Tsuchiya, Takashi	For	For
2.2	Appoint Statutory Auditor Haibara, Toshiyuki	For	For
2.3	Appoint Statutory Auditor Shimada, Seiichi	For	Against
3	Approve Director and Statutory Auditor Retirement Bonus	For	Against
4	Approve Aggregate Compensation Ceiling for Directors	For	For

Tesco plc

Meeting Date: 06/23/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Simon Patterson as Director	For	For
4	Elect Alison Platt as Director	For	For
5	Elect Lindsey Pownall as Director	For	For
6	Re-elect John Allan as Director	For	For
7	Re-elect Dave Lewis as Director	For	For
8	Re-elect Mark Armour as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tesco plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Re-elect Richard Cousins as Director	For	For
10	Re-elect Byron Grote as Director	For	For
11	Re-elect Mikael Olsson as Director	For	For
12	Re-elect Deanna Oppenheimer as Director	For	For
13	Re-elect Alan Stewart as Director	For	For
14	Reappoint Deloitte LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Approve Scrip Dividend Programme	For	For
20	Authorise EU Political Donations and Expenditure	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
22	Adopt New Articles of Association	For	For

The Cheesecake Factory Incorporated

Meeting Date: 06/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David Overton	For	For
1b	Elect Director Alexander L. Cappello	For	For
1c	Elect Director Jerome I. Kransdorf	For	For
1d	Elect Director Laurence B. Mindel	For	For
1e	Elect Director David B. Pittaway	For	For
1f	Elect Director Douglas L. Schmick	For	For
1g	Elect Director Herbert Simon	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Cheesecake Factory Incorporated

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

The Kroger Co.

Meeting Date: 06/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Nora A. Aufreiter	For	For
1b	Elect Director Robert D. Beyer	For	For
1c	Elect Director Anne Gates	For	For
1d	Elect Director Susan J. Kropf	For	For
1e	Elect Director W. Rodney McMullen	For	For
1f	Elect Director Jorge P. Montoya	For	For
1g	Elect Director Clyde R. Moore	For	For
1h	Elect Director Susan M. Phillips	For	For
1i	Elect Director James A. Runde	For	For
1j	Elect Director Ronald L. Sargent	For	For
1k	Elect Director Bobby S. Shackouls	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Report on Human Rights Risk Assessment Process	Against	For
5	Assess Environmental Impact of Non-Recyclable Packaging	Against	For
6	Assess Feasibility and Benefits of Adopting Quantitative Renewable Energy Goals	Against	For
7	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Against	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ton Yi Industrial Corp.

Meeting Date: 06/23/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4.1	Elect Chih-Hsien Lo, Representing Uni-President Enterprises CORP with Shareholder No. 84 as Non-Independent Director	For	Against
4.2	Elect Jui-Sheng Wang, Representing Uni-President Enterprises CORP with Shareholder No. 84 as Non-Independent Director	For	Against
4.3	Elect Chao Kai Huang, Representing Uni-President Enterprises CORP with Shareholder No. 84 as Non-Independent Director	For	Against
4.4	Elect CHIH-CHUNG CHEN, Representing Uni-President Enterprises CORP with Shareholder No. 84 as Non-Independent Director	For	Against
4.5	Elect Xiu-Ling Kao, Representing Kao Chyuan Inv. Co., Ltd with Shareholder No. 218 as Non-Independent Director	For	Against
4.6	Elect Shing-Chi Liang with Shareholder No. 95 as Non-Independent Director	For	Against
4.7	Elect Kuo-Keng Chen with Shareholder No. 32 as Non-Independent Director	For	Against
4.8	Elect Ming-Long Wang with ID No. C10055XXXX as Independent Director	For	For
4.9	Elect Chin-Chen Chien with ID No. S10079XXXX as Independent Director	For	For
4.10	Elect Bing-Eng Wu with ID No. Q10180XXXX as Independent Director	For	For
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Toyota Tsusho Corp.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 31	For	For
2	Amend Articles to Amend Business Lines	For	For
3.1	Elect Director Ozawa, Satoshi	For	For
3.2	Elect Director Karube, Jun	For	For
3.3	Elect Director Asano, Mikio	For	For
3.4	Elect Director Yokoi, Yasuhiko	For	For
3.5	Elect Director Yamagiwa, Kuniaki	For	For
3.6	Elect Director Matsudaira, Soichiro	For	For
3.7	Elect Director Hattori, Takashi	For	For
3.8	Elect Director Oi, Yuichi	For	For
3.9	Elect Director Miura, Yoshiki	For	For
3.10	Elect Director Yanase, Hideki	For	For
3.11	Elect Director Hidaka, Toshiro	For	For
3.12	Elect Director Murata, Minoru	For	For
3.13	Elect Director Kashitani, Ichiro	For	For
3.14	Elect Director Takahashi, Jiro	For	For
3.15	Elect Director Kawaguchi, Yoriko	For	For
3.16	Elect Director Fujisawa, Kumi	For	For
4.1	Appoint Statutory Auditor Toyoda, Tetsuro	For	Against
4.2	Appoint Statutory Auditor Kuwano, Yuichiro	For	For

TripAdvisor, Inc.

Meeting Date: 06/23/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

TripAdvisor, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gregory B. Maffei	For	For
1.2	Elect Director Stephen Käufer	For	For
1.3	Elect Director Dipchand (Deep) Nishar	For	For
1.4	Elect Director Jeremy Philips	For	For
1.5	Elect Director Spencer M. Rascoff	For	For
1.6	Elect Director Albert E. Rosenthaler	For	For
1.7	Elect Director Sukhinder Singh Cassidy	For	For
1.8	Elect Director Robert S. Wiesenthal	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against

Verint Systems Inc.

Meeting Date: 06/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dan Bodner	For	For
1.2	Elect Director Victor DeMarines	For	For
1.3	Elect Director John Egan	For	For
1.4	Elect Director Larry Myers	For	For
1.5	Elect Director Richard Nottenburg	For	For
1.6	Elect Director Howard Safir	For	For
1.7	Elect Director Earl Shanks	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

XL Group plc

Meeting Date: 06/23/2016

Country: Ireland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	For
2	Approve Cancellation of Capital Authorization	For	For
3	Approve Acquisition XL-Ireland ordinary shares by XL-Bermuda	For	For
4	Approve Authorization of Directors to Allot XL-Ireland Ordinary Shares to XL-Bermuda	For	For
5	Approve Ireland Reserve Application Proposal	For	For
6	Amend Articles Re: Ireland Memorandum Amendment Proposal	For	For
7	Amend Articles Re: Ireland Articles Amendment Proposal	For	For
8	Amend Bye-Law Re: Bermuda Bye-Law Threshold Proposal	For	For
9	Amend Articles Re: Bermuda Merger and Amalgamation Threshold Proposal	For	For
10	Amend Articles Re: Bermuda Repurchase Right Proposal	For	Against
11	Adjourn Meeting	For	For

XL Group plc

Meeting Date: 06/23/2016

Country: Ireland

Meeting Type: Court

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

Yokogawa Electric Corp.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Yokogawa Electric Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For
2.1	Elect Director Kaihori, Shuzo	For	For
2.2	Elect Director Nishijima, Takashi	For	For
2.3	Elect Director Kurosu, Satoru	For	For
2.4	Elect Director Nara, Hitoshi	For	For
2.5	Elect Director Nakahara, Masatoshi	For	For
2.6	Elect Director Anabuki, Junichi	For	For
2.7	Elect Director Urano, Mitsudo	For	For
2.8	Elect Director Uji, Noritaka	For	For
2.9	Elect Director Seki, Nobuo	For	For
2.10	Elect Director Sugata, Shiro	For	For
3.1	Appoint Statutory Auditor Chujo, Koichi	For	For
3.2	Appoint Statutory Auditor Shishido, Zenichi	For	For
4	Appoint Alternate Statutory Auditor Nakashige, Katsumi	For	For
5	Approve Cash Compensation Ceiling for Directors and Restricted Stock Plan	For	For

Zhuzhou CRRC Times Electric Co., Ltd.

Meeting Date: 06/23/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Audited Consolidated Financial Statements	For	For
4	Approve 2015 Profit Distribution Plan and Final Dividend	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Zhuzhou CRRC Times Electric Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Ernst & Young Hua Ming LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve 2017-19 CRRC Group Mutual Supply Agreement and New CRRC Group Caps	For	For
7	Elect Liu Ke'an as Director and Approve His Emolument	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
9	Approve Asset Transfer Agreement	For	For

Acer Inc.

Meeting Date: 06/24/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Cash Dividend Distribution from Capital Reserve	For	For
5	Approve Change in the Use of Proceeds from 2014 Cash Capital Increase	For	For

Alibaba Pictures Group Limited

Meeting Date: 06/24/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2.1a	Elect Zhang Qiang as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Alibaba Pictures Group Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1b	Elect Deng Kangming as Director	For	For
2.1c	Elect Zhang Wei as Director	For	For
2.1d	Elect Fan Luyuan as Director	For	For
2.1e	Elect Song Lixin as Director	For	For
2.1f	Elect Tong Xiaomeng as Director	For	For
2.1g	Elect Johnny Chen as Director	For	For
2.2	Authorize Board to Fix Remuneration of Directors	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5	Authorize Repurchase of Issued Share Capital	For	For
6	Authorize Reissuance of Repurchased Shares	For	For
7	Authorize Board to Appoint Up to the Maximum of 13 Directors	For	For

Aon plc

Meeting Date: 06/24/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lester B. Knight	For	For
1.2	Elect Director Gregory C. Case	For	For
1.3	Elect Director Fulvio Conti	For	For
1.4	Elect Director Cheryl A. Francis	For	For
1.5	Elect Director James W. Leng	For	For
1.6	Elect Director J. Michael Losh	For	For
1.7	Elect Director Robert S. Morrison	For	For
1.8	Elect Director Richard B. Myers	For	For
1.9	Elect Director Richard C. Notebaert	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Aon plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director Gloria Santana	For	For
1.11	Elect Director Carolyn Y. Woo	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Advisory Vote to Ratify Directors' Remuneration Report	For	Against
4	Accept Financial Statements and Statutory Reports	For	For
5	Ratify Ernst & Young LLP as Aon's Auditors	For	For
6	Ratify Ernst & Young LLP as U.K. Statutory Auditor	For	For
7	Authorize Board to Fix Remuneration of Auditors	For	For
8	Authorise Shares for Market Purchase	For	For
9	Issue of Equity or Equity-Linked Securities with Pre-emptive Rights	For	Against
10	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	For	For
11	Approve Political Donations	For	Against

Bank of Baroda Ltd.

Meeting Date: 06/24/2016

Country: India

Meeting Type: Annual

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

BH Macro Ltd

Meeting Date: 06/24/2016

Country: Guernsey

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BH Macro Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Ratify KPMG Channel Islands Limited as Auditors	For	For
3	Authorize Board to Fix Remuneration of Auditors	For	For
4	Reelect Ian Plenderleith as a Director	For	For
5	Reelect Huw Evans as a Director	For	For
6	Reelect Colin Maltby as a Director	For	For
7	Reelect Claire Whittet as a Director	For	For
8	Elect John Le Poidevin as a Director	For	For
9	Approve Remuneration Report	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
11	Approve Share Repurchase Program	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
13	Adopt Amended Articles of Incorporation	For	For

Brother Industries Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Koike, Toshikazu	For	For
1.2	Elect Director Ishikawa, Shigeki	For	For
1.3	Elect Director Hasegawa, Tomoyuki	For	For
1.4	Elect Director Kamiya, Jun	For	For
1.5	Elect Director Sasaki, Ichiro	For	For
1.6	Elect Director Ishiguro, Tadashi	For	For
1.7	Elect Director Hirano, Yukihisa	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Brother Industries Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Nishijo, Atsushi	For	For
1.9	Elect Director Hattori, Shigehiko	For	For
1.10	Elect Director Fukaya, Koichi	For	For
1.11	Elect Director Matsuno, Soichi	For	For
2.1	Appoint Statutory Auditor Fujii, Munetaka	For	For
2.2	Appoint Statutory Auditor Hino, Keichi	For	For
2.3	Appoint Statutory Auditor Onogi, Koji	For	For
3	Approve Annual Bonus	For	Against

Calsonic Kansei Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 5	For	For
2.1	Elect Director Moriya, Hiroshi	For	For
2.2	Elect Director Kakizawa, Seiichi	For	For
2.3	Elect Director Fujisaki, Akira	For	For
2.4	Elect Director Takamatsu, Norio	For	For
2.5	Elect Director Murata, Keiichi	For	Against
3.1	Appoint Statutory Auditor Negishi, Ichiro	For	Against
3.2	Appoint Statutory Auditor Furukawa, Koji	For	For
4	Appoint Alternate Statutory Auditor Hosaka, Fujio	For	Against

Casetek Holdings Ltd.

Meeting Date: 06/24/2016

Country: Cayman Islands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Casetek Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	For	Against
3	Approve Business Operations Report and Financial Statements	For	For
4	Approve Profit Distribution	For	For
5.1	Elect Tan-Hsu Tan as Independent Director	For	For
5.2	Elect Michael Wang as independent Director	For	For
5.3	Elect Ming-Yu Lee as Independent Director	For	For
5.4	Elect Non-Independent Director No. 1	None	Against
5.5	Elect Non-Independent Director No. 2	None	Against
5.6	Elect Non-Independent Director No. 3	None	Against
5.7	Elect Non-Independent Director No. 4	None	Against
5.8	Elect Non-Independent Director No. 5	None	Against
5.9	Elect Non-Independent Director No. 6	None	Against
6	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors	For	Against

Century Tokyo Leasing Corp

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 45	For	For
2	Amend Articles to Change Company Name - Amend Provisions on Number of Directors	For	For
3.1	Elect Director Tamba, Toshihito	For	For
3.2	Elect Director Asada, Shunichi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Century Tokyo Leasing Corp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.3	Elect Director Shimizu, Yoshinori	For	Against
3.4	Elect Director Nakamura, Akio	For	Against
3.5	Elect Director Nogami, Makoto	For	For
3.6	Elect Director Nakajima, Koichi	For	For
3.7	Elect Director Yukiya, Masataka	For	For
3.8	Elect Director Tamano, Osamu	For	For
3.9	Elect Director Naruse, Akihiro	For	For
3.10	Elect Director Mizuno, Seiichi	For	For
4.1	Appoint Statutory Auditor Okada, Futoshi	For	Against
4.2	Appoint Statutory Auditor Nozaki, Yasuyoshi	For	For
4.3	Appoint Statutory Auditor Kobayashi, Kenichi	For	Against
5	Approve Aggregate Compensation Ceiling for Directors	For	For

Chimerix, Inc.

Meeting Date: 06/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Catherine L. Gilliss	For	For
1.2	Elect Director C. Patrick Machado	For	For
1.3	Elect Director Ernest Mario	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

China Airlines Ltd.

Meeting Date: 06/24/2016

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Airlines Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Release of Restrictions of Competitive Activities of Director YU-HERN CHANG	For	For
3	Approve Business Operations Report and Financial Statements	For	For
4	Approve Plan on Profit Distribution	For	For
5	Other Business	None	Against

China Communications Services Corp. Ltd.

Meeting Date: 06/24/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve 2015 Profit Distribution Plan and Payment of Final Dividend	For	For
3	Appoint Deloitte Touche Tohmatsu and Deloitte Touche Tohmatsu Certified Public Accountants LLP as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For
4	Elect Liu Linfei as Director, Approve His Service Contract and Authorize Board to Fix His Remuneration	For	For
5.1	Approve Issuance of Debentures	For	For
5.2	Authorize Any Two of Three Directors Duly Authorized by the Board to Deal With All Matters in Relation to Issuance of Debentures	For	For
5.3	Approve Validity Period of the General Mandate to Issue Debentures	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Board to Increase Registered Capital of the Company and Amend Articles of Association to Reflect Such Increase	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Motor Corp

Meeting Date: 06/24/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Amend Procedures for Lending Funds to Other Parties	For	For
5	Amend Procedures for Endorsement and Guarantees	For	For
6	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
7	Amend Trading Procedures Governing Derivatives Products	For	For
8.1	Elect Kenneth K.T. Yen, a Representative of YULON MOTOR CO LTD with Shareholder No. 7 as Non-Independent Director	For	Against
8.2	Elect Li-Lien Chen, a Representative of YULON MOTOR CO LTD with Shareholder No. 7 as Non-Independent Director	For	Against
8.3	Elect Hsin-I Lin, a Representative of TAI YUEN TEXTILE CO LTD with Shareholder No. 3 as Non-Independent Director	For	Against
8.4	Elect Kuo-Rong Chen, a Representative of TAI YUEN TEXTILE CO LTD with Shareholder No. 3 as Non-Independent Director	For	Against
8.5	Elect Hsin-Tai Liu, a Representative of TAI YUEN TEXTILE CO LTD with Shareholder No. 3 as Non-Independent Director	For	Against
8.6	Elect Katsuro Asaoka, a Representative of MITSUBISHI MOTORS CORPORATION with Shareholder No. 8 as Non-Independent Director	For	Against
8.7	Elect Yoshinori Yamazaki, a Representative of MITSUBISHI CORPORATION with Shareholder No. 9 as Non-Independent Director	For	Against
8.8	Elect Chao-Wen Chen, a Representative of Ler Vian Enterprise Co., Ltd with Shareholder No. 12 as Independent Director	For	Against
8.9	Elect Chen-Chi Hsiao with ID No. F121289XXX as Independent Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Motor Corp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.10	Elect Chi-Ching Chen with ID No. F120410XXX as Independent Director	For	For
8.11	Elect Yun-Hua Yang wit ID No. F121845XXX as Independent Director	For	For
9	Approve Release of Restrictions of Competitive Activities of Directors	For	For

China Petrochemical Development Corporation

Meeting Date: 06/24/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	For	Against
3	Approve Release of Restrictions of Competitive Activities of Directors	For	For
4	Approve Business Operations Report and Financial Statements	For	For
5	Approve Plan on Profit Distribution	For	For

China Railway Group Limited

Meeting Date: 06/24/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of Board of Directors	For	For
2	Approve 2015 Report of Supervisory Committee	For	For
3	Approve 2015 Work Report of Independent Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Railway Group Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve 2015 A Share Annual Report and the Abstract, H Share Annual Report and Results Announcement	For	For
5	Approve 2015 Financial Statements and Statutory Reports	For	For
6	Approve 2015 Profit Distribution Plan	For	For
7	Approve Deloitte Touche Tohmatsu as International Auditors and Deloitte Touche Tohmatsu CPA LLP as Domestic Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Appoint Deloitte Touche Tohmatsu CPA LLP as Internal Control Auditors of the Company and Authorize Board to Fix Their Remuneration	For	For
9	Approve Provision of External Guarantee	For	For
10	Approve Salary Management Measures of Directors and Supervisors	For	For
11	Approve 2015 Salary of Directors and Supervisors	For	For
12	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management	For	For
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Chugoku Bank Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 10	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors - Indemnify Directors	For	For
3.1	Elect Director Miyanaga, Masato	For	For
3.2	Elect Director Tsuboi, Hiromichi	For	For
3.3	Elect Director Aoyama, Hajime	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chugoku Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.4	Elect Director Yamamoto, Yoshinori	For	For
3.5	Elect Director Hanazawa, Hiroyuki	For	For
3.6	Elect Director Asama, Yoshimasa	For	For
3.7	Elect Director Fukuda, Masahiko	For	For
3.8	Elect Director Kato, Sadanori	For	For
3.9	Elect Director Ando, Hiromichi	For	For
3.10	Elect Director Shiwaku, Kazushi	For	For
3.11	Elect Director Tsurui, Tokikazu	For	For
3.12	Elect Director Terasaka, Koji	For	For
3.13	Elect Director Sato, Yoshio	For	Against
3.14	Elect Director Kodera, Akira	For	For
4.1	Elect Director and Audit Committee Member Tachimori, Nobuyasu	For	For
4.2	Elect Director and Audit Committee Member Okazaki, Yasuo	For	For
4.3	Elect Director and Audit Committee Member Nishida, Michiyo	For	For
4.4	Elect Director and Audit Committee Member Furuya, Hiromichi	For	Against
4.5	Elect Director and Audit Committee Member Inoue, Shinji	For	For
4.6	Elect Director and Audit Committee Member Saito, Toshihide	For	For
5	Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
7	Approve Deep Discount Stock Option Plan	For	For

Chunghwa Telecom Co., Ltd.

Meeting Date: 06/24/2016

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chunghwa Telecom Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4.1	Elect LIH SHYNG TSAI, a Representative of MOTC, with Shareholder No. 0000001 as Non-independent Director	For	Against
4.2	Elect MU PIAO SHIH, a Representative of MOTC, with Shareholder No. 0000001 as Non-independent Director	For	Against
4.3	Elect CHIH KU FAN, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	For	Against
4.4	Elect YU FEN HONG, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	For	Against
4.5	Elect YI BING LIN, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	For	Against
4.6	Elect CHICH CHIANG FAN, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	For	Against
4.7	Elect SHU JUAN HUANG, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	For	Against
4.8	Elect HSU HUI HO, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	For	Against
4.9	Elect ZSE HONG TSAI with ID No. B120582XXX as Independent Director	For	For
4.10	Elect JEN RAN CHEN with ID No. Q120125XXX as Independent Director	For	For
4.11	Elect LO YU YEN with ID No. R103059XXX as Independent Director	For	For
4.12	Elect KUO LONG WU with ID No. C100620XXX as Independent Director	For	For
4.13	Elect YUNG CHEN CHEN with Shareholder No. M120105XXX as Independent Director	For	For
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director LO YU YEN	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chunghwa Telecom Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director JEN RAN CHEN	For	For
7	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director LIH SHYNG TSAI	For	For

Compal Electronics Inc.

Meeting Date: 06/24/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Cash Dividend Distribution from Capital Reserve	For	For
3	Amend Trading Procedures Governing Derivatives Products	For	For
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For
5	Approve Financial Statements	For	For
6	Approve Plan on Profit Distribution	For	For
7	Other Business	None	Against

CSR Limited

Meeting Date: 06/24/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Penny Winn as Director	For	For
2b	Elect Matthew Quinn as Director	For	For
3	Approve the Remuneration Report	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CSR Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve the Grant of Performance Rights to Rob Sindel, Managing Director of the Company	For	For

CTBC Financial Holding Co., Ltd.

Meeting Date: 06/24/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Issuance of New Shares	For	For
5	Approve Issuance of Shares via a Private Placement	For	For
6	Other Business	None	Against

Daifuku Co. Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Hojo, Masaki	For	For
1.2	Elect Director Tanaka, Akio	For	For
1.3	Elect Director Inohara, Mikio	For	For
1.4	Elect Director Honda, Shuichi	For	For
1.5	Elect Director Iwamoto, Hidenori	For	For
1.6	Elect Director Nakashima, Yoshiyuki	For	For
1.7	Elect Director Sato, Seiji	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Daifuku Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Geshiro, Hiroshi	For	For
1.9	Elect Director Kashiwagi, Noboru	For	For
1.10	Elect Director Ozawa, Yoshiaki	For	Against
2.1	Appoint Statutory Auditor Kurosaka, Tatsujiro	For	For
2.2	Appoint Statutory Auditor Aihara, Ryosuke	For	For
3	Approve Trust-Type Equity Compensation Plan	For	For

Dai-ichi Life Insurance Co., Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For
2.1	Elect Director Saito, Katsutoshi	For	For
2.2	Elect Director Watanabe, Koichiro	For	For
2.3	Elect Director Tsuyuki, Shigeo	For	For
2.4	Elect Director Ishii, Kazuma	For	For
2.5	Elect Director Asano, Tomoyasu	For	For
2.6	Elect Director Teramoto, Hideo	For	For
2.7	Elect Director Sakurai, Kenji	For	For
2.8	Elect Director Nagahama, Morinobu	For	For
2.9	Elect Director Inagaki, Seiji	For	For
2.10	Elect Director Funabashi, Haruo	For	For
2.11	Elect Director Miyamoto, Michiko	For	For
3.1	Appoint Statutory Auditor Kondo, Fusakazu	For	For
3.2	Appoint Statutory Auditor Taniguchi, Tsuneaki	For	For
4	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned Subsidiary	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dai-ichi Life Insurance Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Amend Articles to Change Company Name - Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors	For	For
6.1	Elect Director Saito, Katsutoshi (Effective October 1)	For	For
6.2	Elect Director Watanabe, Koichiro (Effective October 1)	For	For
6.3	Elect Director Tsuyuki, Shigeo (Effective October 1)	For	For
6.4	Elect Director Horio, Norimitsu (Effective October 1)	For	For
6.5	Elect Director Tsutsumi, Satoru (Effective October 1)	For	For
6.6	Elect Director Ishii, Kazuma (Effective October 1)	For	For
6.7	Elect Director Asano, Tomoyasu (Effective October 1)	For	For
6.8	Elect Director Teramoto, Hideo (Effective October 1)	For	For
6.9	Elect Director Kawashima, Takashi (Effective October 1)	For	For
6.10	Elect Director Inagaki, Seiji (Effective October 1)	For	For
6.11	Elect Director Funabashi, Haruo (Effective October 1)	For	For
6.12	Elect Director George Olcott (Effective October 1)	For	For
6.13	Elect Director Maeda, Koichi (Effective October 1)	For	For
7.1	Elect Director and Audit Committee Member Nagahama, Morinobu (Effective October 1)	For	For
7.2	Elect Director and Audit Committee Member Kondo, Fusakazu (Effective October 1)	For	For
7.3	Elect Director and Audit Committee Member Sato, Rieko (Effective October 1)	For	For
7.4	Elect Director and Audit Committee Member Shu, Ungyon (Effective October 1)	For	For
7.5	Elect Director and Audit Committee Member Masuda, Koichi (Effective October 1)	For	For
8	Elect Alternate Director and Audit Committee Member Tsuchiya, Fumiaki (Effective October 1)	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dai-ichi Life Insurance Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members and Deep Discount Stock Option Plan	For	For
10	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

Daishi Bank Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors - Authorize Board to Determine Income Allocation	For	For
3.1	Elect Director Namiki, Fujio	For	For
3.2	Elect Director Sasaki, Kosuke	For	For
3.3	Elect Director Hasegawa, Satoshi	For	For
3.4	Elect Director Kiguchi, Seiya	For	For
3.5	Elect Director Watanabe, Takuya	For	For
3.6	Elect Director Miyazawa, Keiji	For	For
3.7	Elect Director Obara, Kiyofumi	For	For
3.8	Elect Director Onuma, Kiminari	For	For
3.9	Elect Director Eizuka, Jumatsu	For	For
4.1	Elect Director and Audit Committee Member Tanaka, Nobuya	For	For
4.2	Elect Director and Audit Committee Member Sekizawa, Masamichi	For	For
4.3	Elect Director and Audit Committee Member Tsurui, Eiichi	For	Against
4.4	Elect Director and Audit Committee Member Masuda, Koichi	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Daishi Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.5	Elect Director and Audit Committee Member Oda, Toshizo	For	For
4.6	Elect Director and Audit Committee Member Sasaki, Takashi	For	Against
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
7	Approve Deep Discount Stock Option Plan	For	For

Disco Co.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 230	For	For
2	Approve Annual Bonus	For	Against

Dowa Holdings Co. Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Yamada, Masao	For	For
2.2	Elect Director Mitsune, Yutaka	For	For
2.3	Elect Director Nakashio, Hiroshi	For	For
2.4	Elect Director Matsushita, Katsuji	For	For
2.5	Elect Director Kagaya, Susumu	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dowa Holdings Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.6	Elect Director Hosoda, Eiji	For	For
2.7	Elect Director Koizumi, Yoshiko	For	For
3	Appoint Statutory Auditor Yukitake, Katsuya	For	For
4	Appoint Alternate Statutory Auditor Oba, Koichiro	For	For
5	Approve Aggregate Compensation Ceiling for Directors	For	For

Ebara Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 6	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For
3.1	Elect Director Yago, Natsunosuke	For	For
3.2	Elect Director Maeda, Toichi	For	For
3.3	Elect Director Uda, Sakon	For	For
3.4	Elect Director Namiki, Masao	For	For
3.5	Elect Director Kuniya, Shiro	For	For
3.6	Elect Director Matsubara, Nobuko	For	For
3.7	Elect Director Sawabe, Hajime	For	For
3.8	Elect Director Yamazaki, Shozo	For	For
3.9	Elect Director Sato, Izumi	For	For
3.10	Elect Director Fujimoto, Tetsuji	For	For
3.11	Elect Director Tsujimura, Manabu	For	For
3.12	Elect Director Oi, Atsuo	For	For
3.13	Elect Director Shibuya, Masaru	For	For
3.14	Elect Director Tsumura, Shusuke	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ecofin Water & Power Opportunities plc

Meeting Date: 06/24/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Continuation of the Company as a Closed-Ended Investment Company	For	For

Energa SA

Meeting Date: 06/24/2016

Country: Poland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Meeting Chairman	For	For
4	Approve Agenda of Meeting	For	For
5	Approve Management Board Report on Company's Operations in Fiscal 2015	For	For
6	Approve Financial Statements for Fiscal 2015	For	For
7	Approve Allocation of Income and Dividends of PLN 0.49 per Share	For	For
8.1	Do Not Grant Discharge to Miroslaw Bielinski (CEO)	For	For
8.2	Do Not Grant Discharge to Roman Szyszko (Deputy CEO)	For	For
8.3	Do Not Grant Discharge to Wojciech Topolnicki (Deputy CEO)	For	For
8.4	Do Not Grant Discharge to Andrzej Tersa (Deputy CEO)	For	For
8.5	Do Not Grant Discharge to Jolanta Szydłowska (Deputy CEO)	For	For
8.6	Do Not Grant Discharge to Seweryn Kedra (Deputy CEO)	For	For
9.1	Approve Discharge of Boguslaw Nadolnik (Supervisory Board Member)	For	For
9.2	Approve Discharge of Zbigniew Wtulich (Supervisory Board Member)	For	For
9.3	Approve Discharge of Marian Gawrylczyk (Supervisory Board Member)	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Energa SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.4	Approve Discharge of Miroslaw Szreder (Supervisory Board Member)	For	For
9.5	Approve Discharge of Paula Ziemiecka-Ksiezak (Supervisory Board Member)	For	For
9.6	Approve Discharge of Bogdan Skalski (Supervisory Board Member)	For	For
9.7	Approve Discharge of Jaroslaw Mioduszewski (Supervisory Board Member)	For	For
9.8	Approve Discharge of Jakub Zolyniak (Supervisory Board Member)	For	For
9.9	Approve Discharge of Waldemar Kamrat (Supervisory Board Member)	For	For
9.10	Approve Discharge of Roman Pionkowski (Supervisory Board Member)	For	For
10	Approve Management Board Report on Group's Operations in Fiscal 2015	For	For
11	Approve Consolidated Financial Statements for Fiscal 2015	For	For

EVA Airways Corp.

Meeting Date: 06/24/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements (Voting)	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Capitalization of Profit	For	For
5	Approve Release of Restrictions of Competitive Activities of Appointed Directors	For	For

First Financial Holding Co. Ltd.

Meeting Date: 06/24/2016

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

First Financial Holding Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Consolidated Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	For	For
5	Other Business	None	Against

Folli Follie Group

Meeting Date: 06/24/2016

Country: Greece

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Non Distribution of Dividends	For	For
3	Approve Discharge of Board and Auditors	For	For
4	Approve Auditors and Fix Their Remuneration	For	For
5	Approve Director Remuneration	For	For
6	Approve Guarantees to Subsidiaries	For	For
7	Elect Directors and Appoint Audit Committee Members	For	Against
8	Other Business	For	Against

Formosa Taffeta Co. Ltd.

Meeting Date: 06/24/2016

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Formosa Taffeta Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Amend Rules and Procedures for Election of Directors and Supervisors	For	For
5	Other Business	None	Against

Fuji Electric Co., Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kitazawa, Michihiro	For	For
1.2	Elect Director Sugai, Kenzo	For	For
1.3	Elect Director Abe, Michio	For	For
1.4	Elect Director Matsumoto, Junichi	For	For
1.5	Elect Director Arai, Junichi	For	For
1.6	Elect Director Tomotaka, Masatsugu	For	For
1.7	Elect Director Suzuki, Motoyuki	For	For
1.8	Elect Director Tamba, Toshihito	For	For
1.9	Elect Director Tachikawa, Naomi	For	Against
2.1	Appoint Statutory Auditor Ishihara, Toshihiko	For	For
2.2	Appoint Statutory Auditor Okuno, Yoshio	For	For
2.3	Appoint Statutory Auditor Sato, Yoshiki	For	Against
2.4	Appoint Statutory Auditor Kimura, Akiko	For	For
2.5	Appoint Statutory Auditor Hiramatsu, Tetsuo	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Glory Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 29	For	For
2.1	Elect Director Onoe, Hirokazu	For	For
2.2	Elect Director Miwa, Motozumi	For	For
2.3	Elect Director Onoe, Hideo	For	For
2.4	Elect Director Mabuchi, Shigetoshi	For	For
2.5	Elect Director Kotani, Kaname	For	For
2.6	Elect Director Harada, Akihiro	For	For
2.7	Elect Director Sasaki, Hiroki	For	For
2.8	Elect Director Nijjima, Akira	For	For
3	Approve Annual Bonus	For	Against
4	Amend Trust-Type Equity Compensation Plan Approved at 2015 AGM	For	For
5	Approve Takeover Defense Plan (Poison Pill)	For	Against

Gunma Bank Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6.5	For	For
2.1	Elect Director Kibe, Kazuo	For	For
2.2	Elect Director Saito, Kazuo	For	For
2.3	Elect Director Tsunoda, Hisao	For	For
2.4	Elect Director Kurihara, Hiroshi	For	For
2.5	Elect Director Horie, Nobuyuki	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Gunma Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.6	Elect Director Fukai, Akihiko	For	For
2.7	Elect Director Minami, Shigeyoshi	For	For
2.8	Elect Director Hirasawa, Yoichi	For	For
2.9	Elect Director Kanai, Yuji	For	For
2.10	Elect Director Muto, Eiji	For	For
2.11	Elect Director Kondo, Jun	For	Against
3.1	Appoint Statutory Auditor Nakamura, Shusuke	For	For
3.2	Appoint Statutory Auditor Kobayashi, Hirosuke	For	Against
3.3	Appoint Statutory Auditor Tanaka, Makoto	For	For

Hachijuni Bank Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For
2.1	Elect Director Yamaura, Yoshiyuki	For	For
2.2	Elect Director Hamamura, Kunio	For	For
2.3	Elect Director Tashita, Kayo	For	For
3.1	Appoint Statutory Auditor Sakai, Koichi	For	For
3.2	Appoint Statutory Auditor Yamasawa, Kiyohito	For	For

Haseko Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Haseko Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For
2.1	Elect Director Shimada, Morio	For	For
2.2	Elect Director Kitamura, Kinichi	For	For
2.3	Elect Director Hirano, Fujio	For	For
2.4	Elect Director Takahashi, Osamu	For	For
2.5	Elect Director Ichimura, Kazuhiko	For	For
3	Appoint Statutory Auditor Okuyama, Masahiro	For	For

Hino Motors Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For
2.1	Elect Director Ichikawa, Masakazu	For	For
2.2	Elect Director Ichihashi, Yasuhiko	For	For
2.3	Elect Director Mori, Satoru	For	For
2.4	Elect Director Kokaji, Hiroshi	For	For
2.5	Elect Director Suzuki, Kenji	For	For
2.6	Elect Director Endo, Shin	For	For
2.7	Elect Director Kajikawa, Hiroshi	For	For
2.8	Elect Director Nakane, Taketo	For	For
2.9	Elect Director Hagiwara, Toshitaka	For	Against
2.10	Elect Director Yoshida, Motokazu	For	Against
2.11	Elect Director Terashi, Shigeki	For	For
3.1	Appoint Statutory Auditor Maeda, Yoshihide	For	For
3.2	Appoint Statutory Auditor Yamamoto, Mizuho	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hino Motors Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.3	Appoint Statutory Auditor Tsujii, Akio	For	For
4	Appoint Alternate Statutory Auditor Kitahara, Yoshiaki	For	Against
5	Approve Annual Bonus	For	Against

Hitachi Capital Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Funabashi, Haruo	For	For
1.2	Elect Director Hiraiwa, Koichiro	For	For
1.3	Elect Director Kawahara, Shigeharu	For	For
1.4	Elect Director Sueyoshi, Wataru	For	For
1.5	Elect Director Miyoshi, Takashi	For	For
1.6	Elect Director Kitayama, Ryuichi	For	For
1.7	Elect Director Miura, Kazuya	For	For
1.8	Elect Director Kawabe, Seiji	For	For
1.9	Elect Director Sakai, Kenji	For	For

Hitachi High-Technologies Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Hisada, Masao	For	For
1.2	Elect Director Miyazaki, Masahiro	For	For
1.3	Elect Director Dairaku, Yoshikazu	For	For
1.4	Elect Director Nakamura, Toyooki	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hitachi High-Technologies Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Hayakawa, Hideyo	For	For
1.6	Elect Director Toda, Hiromichi	For	For
1.7	Elect Director Nishimi, Yuji	For	For

Hitachi Transport Systems Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Iwata, Shinjiro	For	For
1.2	Elect Director Urano, Mitsudo	For	For
1.3	Elect Director Harada, Tsunetoshi	For	Against
1.4	Elect Director Fusayama, Tetsu	For	For
1.5	Elect Director Magoshi, Emiko	For	For
1.6	Elect Director Maruta, Hiroshi	For	Against
1.7	Elect Director Jinguji, Takashi	For	For
1.8	Elect Director Nakatani, Yasuo	For	For

Hokuhoku Financial Group Inc.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4.25	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hokuhoku Financial Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit - Remove Provisions on Non-Common Shares	For	For
4.1	Elect Director Ihori, Eishin	For	For
4.2	Elect Director Sasahara, Masahiro	For	For
4.3	Elect Director Mugino, Hidenori	For	For
4.4	Elect Director Yamakawa, Hiroyuki	For	For
4.5	Elect Director Nakano, Takashi	For	For
4.6	Elect Director Asabayashi, Takashi	For	For
4.7	Elect Director Ogura, Takashi	For	For
4.8	Elect Director Oshima, Yuji	For	Against
4.9	Elect Director Nakagawa, Ryoji	For	For

HTC Corporation

Meeting Date: 06/24/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Statement of Profit and Loss Appropriation	For	For
4.1	Elect Cher Wang with Shareholder No. 2 as Non-independent Director	For	Against
4.2	Elect HT Cho with Shareholder No. 22 as Non-independent Director	For	Against
4.3	Elect Wen-Chi Chen with Shareholder No. 5 as Non-independent Director	For	Against
4.4	Elect David Bruce Yoffie with Shareholder No. 483748XXX as Non-independent Director	For	Against
4.5	Elect Chen-Kuo Lin with ID No. F102690XXX as Independent Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

HTC Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.6	Elect Josef Felder with Shareholder No.X3456XXX as Independent Director	For	For
4.7	Elect Huang-Chieh Chu with ID No. A121108XXX as Supervisor	For	For
4.8	Elect a Representative of Way-Chih Investment Co., Ltd. with Shareholder No.15 as Supervisor	For	For
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For
6	Other Business	None	Against

Hua Nan Financial Holdings Co., Ltd.

Meeting Date: 06/24/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	For	For
5.1	Elect SHIU,KUANG-SI, a Representative of Ministry of Finance with Shareholder No.2, as Non-Independent Director	For	Against
5.2	Elect CHANG,YUN-PENG, a Representative of Ministry of Finance with Shareholder No.2, as Non-Independent Director	For	Against
5.3	Elect CHIANG,SHIH-TIEN, a Representative of Bank of Taiwan Co., Ltd. with Shareholder No.3, as Non-Independent Director	For	Against
5.4	Elect HSU,CHIH WEN, a Representative of Bank of Taiwan Co., Ltd. with Shareholder No.3, as Non-Independent Director	For	Against
5.5	Elect LIN,YUN, a Representative of Bank of Taiwan Co., Ltd. with Shareholder No.3, as Non-Independent Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hua Nan Financial Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.6	Elect HSIEH,LIRNG-YUAN, a Representative of Bank of Taiwan Co., Ltd. with Shareholder No.3, as Non-Independent Director	For	Against
5.7	Elect LEE,CHIA-CHEN, a Representative of Bank of Taiwan Co., Ltd. with Shareholder No.3, as Non-Independent Director	For	Against
5.8	Elect JENG,SHIH-CHING, a Representative of Bank of Taiwan Co., Ltd. with Shareholder No.3, as Non-Independent Director	For	Against
5.9	Elect LIN,MING-CHENG, a Representative of Lin Xion Zheng Foundation with Shareholder No.7899, as non-Independent Director	For	Against
5.10	Elect LIN, TOM, a Representative of Lin Xion Zheng Foundation with Shareholder No.7899, as non-Independent Director	For	Against
5.11	Elect LIN,CHIH-YU, a Representative of Lin Xion Zheng Foundation with Shareholder No.7899, as non-Independent Director	For	Against
5.12	Elect LIN,CHIH-YANG, a Representative of Lin Xion Zheng Foundation with Shareholder No.7899, as non-Independent Director	For	Against
5.13	Elect HSU CHEN,AN-LAN, a Representative of Yong Chang Foundation with Shareholder No.283585, as Non-Independent Director	For	Against
5.14	Elect HSU,MICHAEL YUAN JEN, a Representative of Yong Chang Foundation with Shareholder No.283585, as Non-Independent Director	For	Against
5.15	Elect SHEN,VIVIEN, a Representative of China Man-Made Fiber Corporation with Shareholder No.7963, as Non-Independent Director	For	Against
5.16	Elect Wu Gui Sen with ID No.P106266XXX as Independent Director	For	For
5.17	Elect Chen Qing Xiu with Shareholder No.325422 as Independent Director	For	For
5.18	Elect Xu Chong Yuan with Shareholder No.300317 as Independent Director	For	For
5.19	Elect Chen Jun Bin with Shareholder No.300320 as Independent Director	For	For
6	Approve Release of Restrictions of Competitive Activities of Director Bank of Taiwan	For	For
7	Approve Release of Restrictions of Competitive Activities of Director Jiang Shi Tian	For	For
8	Approve Release of Restrictions of Competitive Activities of Director Xu Zhi Wen	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hua Nan Financial Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Release of Restrictions of Competitive Activities of Director Xu Chen An Lan	For	For
10	Approve Release of Restrictions of Competitive Activities of Director Xu Yuan Zhen	For	For
11	Approve Release of Restrictions of Competitive Activities of Director Lin Zhi Yang	For	For
12	Approve Release of Restrictions of Competitive Activities of Director Chen Jun Bin	For	For

IHI Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Saito, Tamotsu	For	For
1.2	Elect Director Mitsuoka, Tsugio	For	For
1.3	Elect Director Sekido, Toshinori	For	For
1.4	Elect Director Terai, Ichiro	For	For
1.5	Elect Director Sakamoto, Joji	For	For
1.6	Elect Director Otani, Hiroyuki	For	For
1.7	Elect Director Asakura, Hiroshi	For	For
1.8	Elect Director Hamaguchi, Tomokazu	For	For
1.9	Elect Director Fujiwara, Taketsugu	For	For
1.10	Elect Director Mochizuki, Mikio	For	For
1.11	Elect Director Shikina, Tomoharu	For	For
1.12	Elect Director Kuwata, Atsushi	For	For
1.13	Elect Director Kimura, Hiroshi	For	For
2.1	Appoint Statutory Auditor Uesugi, Shigeru	For	For
2.2	Appoint Statutory Auditor Hatta, Yoko	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Industrial and Commercial Bank of China Limited

Meeting Date: 06/24/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Work Report of the Board of Directors	For	For
2	Approve 2015 Work Report of the Board of Supervisors	For	For
3	Elect Yi Huiman as Director	For	For
4	Elect Shen Si as Director	For	For
5	Elect Zhang Wei as Supervisor	For	For
6	Elect Shen Bingxi as Supervisor	For	For
7	Approve 2015 Audited Accounts	For	For
8	Approve 2015 Profit Distribution Plan	For	For
9	Approve 2016 Fixed Asset Investment Budget	For	For
10	Approve Proposal in Respect of the Issue of Eligible Tier-2 Capital Instruments with Write-Down Feature of up to 88 Billion	For	For
11	Approve KPMG Huazhen (Special General Partnership) as the Domestic External Auditor of the Bank and KPMG as the International External Auditor	For	For

Innolux Corp

Meeting Date: 06/24/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Innolux Corp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Cash Capital Increase by Private Issuance of Ordinary Shares/Preferred Shares or Private Issuance of Oversea/Domestic Convertible Bonds	For	For
6	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For
7	Amend Rules and Procedures for Election of Directors and Supervisors	For	For
8	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
9	Amend Trading Procedures Governing Derivatives Products	For	For
10	Amend Procedures for Lending Funds to Other Parties	For	For
11	Amend Procedures for Endorsement and Guarantees	For	For
12.1	Elect Jyh-Chau Wang, a Representative of Jia Lian Investment Ltd with Shareholder No. 4158 as Non-Independent Director	For	Against
12.2	Elect Te-Tsai Huang, a Representative of Hong Yang Venture Capital Ltd with Shareholder No.2 as Non-Independent Director	For	Against
12.3	Elect Chuang-Yi Chiu, a Representative of I-Chen Investment Ltd with Shareholder No.2437 as Non-Independent Director	For	Against
12.4	Elect Chin-Lung Ting, a Representative of Innolux Education Foundation with Shareholder No. 189994 as Non-Independent Director	For	Against
12.5	Elect Bo-Bo Wang with ID No. A100072XXX as Independent Director	For	For
12.6	Elect Chi-Chia Hsieh with ID No. A110957XXX as Independent Director	For	For
12.7	Elect Yuk-Lun Yim with ID No. 1959051XXX as Independent Director	For	For
13	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	For

IT Holdings Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

IT Holdings Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For
2	Amend Articles to Change Company Name - Amend Business Lines - Amend Provisions on Number of Statutory Auditors	For	For
3.1	Elect Director Maenishi, Norio	For	For
3.2	Elect Director Kuwano, Toru	For	For
3.3	Elect Director Nishida, Mitsushi	For	For
3.4	Elect Director Yanai, Josaku	For	For
3.5	Elect Director Kanaoka, Katsuki	For	For
3.6	Elect Director Kusaka, Shigeki	For	For
3.7	Elect Director Suzuki, Yoshiyuki	For	For
3.8	Elect Director Oda, Shingo	For	For
3.9	Elect Director Ishigaki, Yoshinobu	For	For
3.10	Elect Director Sano, Koichi	For	For
4.1	Appoint Statutory Auditor Shimodaira, Takuho	For	For
4.2	Appoint Statutory Auditor Ishii, Katsuhiko	For	For
4.3	Appoint Statutory Auditor Ito, Taigi	For	For
4.4	Appoint Statutory Auditor Ueda, Muneaki	For	For
4.5	Appoint Statutory Auditor Funakoshi, Sadahei	For	For

Itochu Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For
2.1	Elect Director Okafuji, Masahiro	For	For
2.2	Elect Director Takayanagi, Koji	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Itochu Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Elect Director Okamoto, Hitoshi	For	For
2.4	Elect Director Suzuki, Yoshihisa	For	For
2.5	Elect Director Koseki, Shuichi	For	For
2.6	Elect Director Yonekura, Eiichi	For	For
2.7	Elect Director Imai, Masahiro	For	For
2.8	Elect Director Kobayashi, Fumihiko	For	For
2.9	Elect Director Yoshida, Kazutaka	For	For
2.10	Elect Director Hachimura, Tsuyoshi	For	For
2.11	Elect Director Harada, Yasuyuki	For	For
2.12	Elect Director Fujisaki, Ichiro	For	For
2.13	Elect Director Kawakita, Chikara	For	For
2.14	Elect Director Muraki, Atsuko	For	For
3.1	Appoint Statutory Auditor Akamatsu, Yoshio	For	For
3.2	Appoint Statutory Auditor Yamaguchi, Kiyoshi	For	For
4	Approve Trust-Type Equity Compensation Plan	For	For

Japan Petroleum Exploration Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For
2.1	Elect Director Okada, Hideichi	For	For
2.2	Elect Director Inoue, Takahisa	For	For
2.3	Elect Director Ito, Hajime	For	For
2.4	Elect Director Tanaka, Hirotaka	For	For
2.5	Elect Director Ito, Tetsuo	For	For
3	Approve Aggregate Compensation Ceiling for Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Japan Petroleum Exploration Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Annual Bonus	For	Against

Japan Steel Works Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For
3	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	For	For
4.1	Elect Director Sato, Ikuo	For	For
4.2	Elect Director Tanaka, Yoshitomo	For	For
4.3	Elect Director Watanabe, Kenji	For	For
4.4	Elect Director Higashiizumi, Yutaka	For	For
4.5	Elect Director Miyauchi, Naotaka	For	For
4.6	Elect Director Shibata, Takashi	For	For
4.7	Elect Director Sato, Motonobu	For	For
4.8	Elect Director Mochida, Nobuo	For	Against
5.1	Appoint Statutory Auditor Kadota, Akira	For	For
5.2	Appoint Statutory Auditor Masuda, Itaru	For	Against

John Keells Holdings PLC

Meeting Date: 06/24/2016

Country: Sri Lanka

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

John Keells Holdings PLC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Reelect J. R. F. Peiris as Director	For	For
2	Reelect M. A. Omar as Director	For	For
3	Approve Ernst and Young as Auditors and Authorize Board to Fix their Remuneration	For	For

John Keells Holdings PLC

Meeting Date: 06/24/2016

Country: Sri Lanka

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Stock Split	For	For
2	Approve Employee Share Option Plan	For	For

Juroku Bank Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For
2.1	Elect Director Murase, Yukio	For	For
2.2	Elect Director Ikeda, Naoki	For	For
2.3	Elect Director Ota, Hiroyuki	For	For
2.4	Elect Director Mori, Kenji	For	For
2.5	Elect Director Hirose, Kimio	For	For
2.6	Elect Director Akiba, Kazuhito	For	For
2.7	Elect Director Mizuno, Tomonori	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Juroku Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.8	Elect Director Yoshida, Hitoshi	For	Against
2.9	Elect Director Takamatsu, Yasuharu	For	Against
3.1	Appoint Statutory Auditor Sasaki, Akinori	For	For
3.2	Appoint Statutory Auditor Iwata, Koji	For	For
3.3	Appoint Statutory Auditor Hori, Masahiro	For	For
3.4	Appoint Statutory Auditor Kono, Hideo	For	Against
4	Amend Deep Discount Stock Option Plan Approved at 2013 AGM	For	For

Kawasaki Heavy Industries, Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 7	For	For
2.1	Elect Director Murayama, Shigeru	For	For
2.2	Elect Director Iki, Joji	For	For
2.3	Elect Director Kanehana, Yoshinori	For	For
2.4	Elect Director Morita, Yoshihiko	For	For
2.5	Elect Director Ishikawa, Munenori	For	For
2.6	Elect Director Hida, Kazuo	For	For
2.7	Elect Director Tomida, Kenji	For	For
2.8	Elect Director Kuyama, Toshiyuki	For	For
2.9	Elect Director Ota, Kazuo	For	For
2.10	Elect Director Ogawara, Makoto	For	For
2.11	Elect Director Watanabe, Tatsuya	For	For
2.12	Elect Director Yoneda, Michio	For	For
3	Appoint Statutory Auditor Fukuma, Katsuyoshi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kawasaki Kisen Kaisha Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 2.5	For	For
2.1	Elect Director Asakura, Jiro	For	For
2.2	Elect Director Murakami, Eizo	For	For
2.3	Elect Director Suzuki, Toshiyuki	For	For
2.4	Elect Director Aoki, Hiromichi	For	For
2.5	Elect Director Yamauchi, Tsuyoshi	For	For
2.6	Elect Director Myochin, Yukikazu	For	For
2.7	Elect Director Yabunaka, Mitoji	For	For
2.8	Elect Director Okabe, Akira	For	For
2.9	Elect Director Tanaka, Seiichi	For	For
3.1	Appoint Statutory Auditor Shiga, Kozue	For	For
3.2	Appoint Statutory Auditor Nihei, Harusato	For	For
4	Approve Aggregate Compensation Ceiling for Directors and Trust-Type Equity Compensation Plan	For	For

Kinden Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 14	For	For
2	Approve Annual Bonus	For	Against
3	Amend Articles to Amend Business Lines	For	For
4.1	Elect Director Ikoma, Masao	For	For
4.2	Elect Director Maeda, Yukikazu	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kinden Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.3	Elect Director Kawaguchi, Mitsunori	For	For
4.4	Elect Director Urashima, Sumio	For	For
4.5	Elect Director Ishida, Koji	For	For
4.6	Elect Director Onishi, Yoshio	For	For
4.7	Elect Director Morimoto, Masatake	For	For
4.8	Elect Director Kobayashi, Kenji	For	For
4.9	Elect Director Matsuo, Shiro	For	For
4.10	Elect Director Tanigaki, Yoshihiro	For	For
4.11	Elect Director Yoshida, Harunori	For	For
4.12	Elect Director Toriyama, Hanroku	For	For
5.1	Appoint Statutory Auditor Mizumoto, Masataka	For	For
5.2	Appoint Statutory Auditor Wada, Kaoru	For	Against
5.3	Appoint Statutory Auditor Satake, Ikuzo	For	For
5.4	Appoint Statutory Auditor Toyomatsu, Hideki	For	Against
5.5	Appoint Statutory Auditor Yashima, Yasuhiro	For	Against

Komeri Co. Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sasage, Yuichiro	For	For
1.2	Elect Director Itagaki, Takayoshi	For	For
1.3	Elect Director Ishizawa, Noboru	For	For
1.4	Elect Director Matsuda, Shuichi	For	For
1.5	Elect Director Kiuchi, Masao	For	For
1.6	Elect Director Tanabe, Tadashi	For	For
1.7	Elect Director Hayakawa, Hiroshi	For	For
1.8	Elect Director Suzuki, Katsushi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Komeri Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Hosaka, Naoshi	For	For

Konami Holdings Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kozuki, Kagemasa	For	For
1.2	Elect Director Kozuki, Takuya	For	For
1.3	Elect Director Nakano, Osamu	For	For
1.4	Elect Director Higashio, Kimihiko	For	For
1.5	Elect Director Tanaka, Fumiaki	For	For
1.6	Elect Director Sakamoto, Satoshi	For	For
1.7	Elect Director Godai, Tomokazu	For	For
1.8	Elect Director Gemma, Akira	For	For
1.9	Elect Director Yamaguchi, Kaori	For	For

K's Holdings Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For
2.1	Elect Director Sato, Kenji	For	For
2.2	Elect Director Endo, Hiroyuki	For	For
2.3	Elect Director Yamada, Yasushi	For	For
2.4	Elect Director Hiramoto, Tadashi	For	For
2.5	Elect Director Okano, Yuji	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

K's Holdings Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.6	Elect Director Inoue, Keisuke	For	For
2.7	Elect Director Osaka, Naoto	For	For
2.8	Elect Director Suzuki, Kazuyoshi	For	For
2.9	Elect Director Kishino, Kazuo	For	For
2.10	Elect Director Yuasa, Tomoyuki	For	For
3	Approve Director Retirement Bonus	For	Against
4	Approve Stock Option Plan	For	For
5	Approve Stock Option Plan	For	For
6	Amend Deep Discount Stock Option Plan Approved at 2014 AGM	For	For

Kyocera Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For
2.1	Elect Director Kuki, Takashi	For	For
2.2	Elect Director Tanimoto, Hideo	For	For
2.3	Elect Director Kano, Koichi	For	For
2.4	Elect Director John Sarvis	For	For
2.5	Elect Director Robert Wisler	For	For
2.6	Elect Director Aoyama, Atsushi	For	For
3.1	Appoint Statutory Auditor Nishieda, Osamu	For	For
3.2	Appoint Statutory Auditor Harada, Itsuki	For	For
3.3	Appoint Statutory Auditor Sakata, Hitoshi	For	For
3.4	Appoint Statutory Auditor Akiyama, Masaaki	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

KYORIN Holdings Inc

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Yamashita, Masahiro	For	For
1.2	Elect Director Hogawa, Minoru	For	For
1.3	Elect Director Miyashita, Mitsutomo	For	For
1.4	Elect Director Matsumoto, Tomiharu	For	For
1.5	Elect Director Ogiwara, Yutaka	For	For
1.6	Elect Director Ogiwara, Shigeru	For	For
1.7	Elect Director Kajino, Kunio	For	For
1.8	Elect Director Akutsu, Kenji	For	For
1.9	Elect Director Ozaki, Senji	For	For
1.10	Elect Director Shikanai, Noriyuki	For	For
1.11	Elect Director Takahashi, Takashi	For	Against
2	Approve Trust-Type Equity Compensation Plan	For	For

Lite-On Technology Corp.

Meeting Date: 06/24/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve the Issuance of New Shares by Capitalization of Profit	For	For
5	Amend Rules and Procedures for Election of Directors	For	For
6.1	Elect Raymond Soong, with Shareholder No. 1, as Non-Independent Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lite-On Technology Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.2	Elect Warren Chen, Representative of Lite on Capital Corporation, with Shareholder No. 28383, as Non-Independent Director	For	Against
6.3	Elect Keh Shew Lu, Representative of Ta Sung Investment Co., Ltd., with Shareholder No. 59285, as Non-Independent Director	For	Against
6.4	Elect Y.T. Pan, Representative of Ta Sung Investment Co., Ltd., with Shareholder No. 59285, as Non-Independent Director	For	Against
6.5	Elect CH Chen, Representative of Yuan Pao Development and Investment Co., Ltd., with Shareholder No. 103603, as Non-Independent Director	For	Against
6.6	Elect David Lee, Representative of Yuan Pao Development and Investment Co., Ltd., with Shareholder No. 103603, as Non-Independent Director	For	Against
6.7	Elect Joseph Lin, Representative of Dorcas Investment Co., Ltd., with Shareholder No. 617, as Non-Independent Director	For	Against
6.8	Elect Kuo Feng Wu, with Shareholder No. 435271, as Independent Director	For	For
6.9	Elect Harvey Chang, with Shareholder No. 441272, as Independent Director	For	For
6.10	Elect Edward Yang, with Shareholder No. 435270, as Independent Director	For	For
6.11	Elect Albert Hseuh, with Shareholder No. 528391, as Independent Director	For	For
7	Approve Release of Restrictions of Competitive Activities of Appointed Directors	For	For

Marubeni Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Change Location of Head Office - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles	For	For
2.1	Elect Director Asada, Teruo	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Marubeni Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Elect Director Kokubu, Fumiya	For	For
2.3	Elect Director Akiyoshi, Mitsuru	For	For
2.4	Elect Director Yamazoe, Shigeru	For	For
2.5	Elect Director Minami, Hikaru	For	For
2.6	Elect Director Yabe, Nobuhiro	For	For
2.7	Elect Director Kitabata, Takao	For	For
2.8	Elect Director Kuroda, Yukiko	For	For
2.9	Elect Director Takahashi, Kyohei	For	For
2.10	Elect Director Fukuda, Susumu	For	For
3	Appoint Statutory Auditor Yoshikai, Shuichi	For	For
4	Approve Aggregate Compensation Ceiling for Directors and Deep Discount Stock Option Plan	For	For

Maruichi Steel Tube Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Suzuki, Hiroyuki	For	For
1.2	Elect Director Yoshimura, Yoshinori	For	For
1.3	Elect Director Horikawa, Daiji	For	For
1.4	Elect Director Meguro, Yoshitaka	For	For
1.5	Elect Director Nakano, Kenjiro	For	Against
1.6	Elect Director Ushino, Kenichiro	For	Against
2	Approve Takeover Defense Plan (Poison Pill)	For	Against

Mediatek Inc.

Meeting Date: 06/24/2016

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mediatek Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Issuance of Restricted Stocks	For	For
5	Other Business	None	Against

Medipal Holdings Corp

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Watanabe, Shuichi	For	For
1.2	Elect Director Chofuku, Yasuhiro	For	For
1.3	Elect Director Yoda, Toshihide	For	For
1.4	Elect Director Sakon, Yuji	For	For
1.5	Elect Director Hasegawa, Takuro	For	For
1.6	Elect Director Watanabe, Shinjiro	For	For
1.7	Elect Director Ninomiya, Kunio	For	For
1.8	Elect Director Kawanobe, Michiko	For	For
1.9	Elect Director Kagami, Mitsuko	For	For

Mega Financial Holding Co. Ltd.

Meeting Date: 06/24/2016

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mega Financial Holding Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For

Miraca Holdings Inc

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Suzuki, Hiromasa	For	For
1.2	Elect Director Takeuchi, Shigekazu	For	For
1.3	Elect Director Nonaka, Hisatsugu	For	For
1.4	Elect Director Iguchi, Naoki	For	For
1.5	Elect Director Ishiguro, Miyuki	For	For
1.6	Elect Director Ito, Ryoji	For	For
1.7	Elect Director Takaoka, Kozo	For	For

Mitsubishi Chemical Holdings Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kobayashi, Yoshimitsu	For	For
1.2	Elect Director Ishizuka, Hiroaki	For	For
1.3	Elect Director Ubagai, Takumi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mitsubishi Chemical Holdings Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Ochi, Hitoshi	For	For
1.5	Elect Director Mitsuka, Masayuki	For	For
1.6	Elect Director Ichihara, Yujiro	For	For
1.7	Elect Director Glenn H. Fredrickson	For	For
1.8	Elect Director Umeha, Yoshihiro	For	For
1.9	Elect Director Urata, Hisao	For	For
1.10	Elect Director Kikkawa, Takeo	For	For
1.11	Elect Director Ito, Taigi	For	For
1.12	Elect Director Watanabe, Kazuhiro	For	For
1.13	Elect Director Kunii, Hideko	For	For
1.14	Elect Director Hashimoto, Takayuki	For	For

Mitsubishi Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For
2.1	Elect Director Kobayashi, Ken	For	For
2.2	Elect Director Kakiuchi, Takehiko	For	For
2.3	Elect Director Tanabe, Eiichi	For	For
2.4	Elect Director Mori, Kazuyuki	For	For
2.5	Elect Director Hirota, Yasuhito	For	For
2.6	Elect Director Masu, Kazuyuki	For	For
2.7	Elect Director Kato, Ryozo	For	For
2.8	Elect Director Konno, Hidehiro	For	Against
2.9	Elect Director Nishiyama, Akihiko	For	For
2.10	Elect Director Omiya, Hideaki	For	Against
2.11	Elect Director Oka, Toshiko	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mitsubishi Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Appoint Statutory Auditor Kunihiro, Tadashi	For	For
3.2	Appoint Statutory Auditor Nishikawa, Ikuo	For	For
3.3	Appoint Statutory Auditor Takayama, Yasuko	For	Against

Mitsubishi Motors Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 8	For	For
2.1	Elect Director Masuko, Osamu	For	For
2.2	Elect Director Yamashita, Mitsuhiko	For	For
2.3	Elect Director Shiraji, Kozo	For	For
2.4	Elect Director Ikeya, Koji	For	For
2.5	Elect Director Hattori, Toshihiko	For	For
2.6	Elect Director Ando, Takeshi	For	For
2.7	Elect Director Sakamoto, Harumi	For	For
2.8	Elect Director Miyanaga, Shunichi	For	Against
2.9	Elect Director Niinami, Takeshi	For	Against
2.10	Elect Director Kobayashi, Ken	For	Against
3	Appoint Statutory Auditor Oba, Yoshitsugu	For	For

Mitsui Chemicals Inc.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mitsui Chemicals Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors	For	For
3.1	Elect Director Tannowa, Tsutomu	For	For
3.2	Elect Director Kubo, Masaharu	For	For
3.3	Elect Director Isayama, Shigeru	For	For
3.4	Elect Director Ueki, Kenji	For	For
3.5	Elect Director Matsuo, Hideki	For	For
3.6	Elect Director Kuroda, Yukiko	For	For
3.7	Elect Director Bada, Hajime	For	For
3.8	Elect Director Tokuda, Hiromi	For	For
4	Appoint Statutory Auditor Ayukawa, Akio	For	For
5	Approve Annual Bonus	For	Against

Mizuho Financial Group Inc.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	For	For
2.1	Elect Director Sato, Yasuhiro	For	For
2.2	Elect Director Tsuhara, Shusaku	For	For
2.3	Elect Director Aya, Ryusuke	For	For
2.4	Elect Director Fujiwara, Koji	For	For
2.5	Elect Director Iida, Koichi	For	For
2.6	Elect Director Takahashi, Hideyuki	For	For
2.7	Elect Director Funaki, Nobukatsu	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mizuho Financial Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.8	Elect Director Ohashi, Mitsuo	For	For
2.9	Elect Director Seki, Tetsuo	For	For
2.10	Elect Director Kawamura, Takashi	For	For
2.11	Elect Director Kainaka, Tatsuo	For	For
2.12	Elect Director Abe, Hirotake	For	For
2.13	Elect Director Ota, Hiroko	For	For
3	Amend Articles to Restore Shareholder Authority to Vote on Income Allocation	Against	For
4	Amend Articles to Require Company to Urge Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	Against	For
5	Appoint Shareholder Director Nominee Yamaguchi, Mitsutaka	Against	Against
6	Amend Articles to Prohibit Unpleasant Language and Telephone Manners	Against	Against
7	Amend Articles Not to Notify Customers of Their Low Rank	Against	Against
8	Amend Articles to Abolish Minimum Fees on Green-Sheet Markets	Against	Against
9	Amend Articles to Abolish Customer Ranking System (excluding IPOs) at Mizuho Securities	Against	Against
10	Amend Articles to Hand over Petition Calling for Abolition of Negative Interest Rate Policy to Governor of the Bank of Japan	Against	Against

Mylan N.V.

Meeting Date: 06/24/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Heather Bresch	For	For
1B	Elect Director Wendy Cameron	For	For
1C	Elect Director Robert J. Cindrich	For	For
1D	Elect Director Robert J. Coury	For	For
1E	Elect Director JoEllen Lyons Dillon	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mylan N.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1F	Elect Director Neil Dimick	For	For
1G	Elect Director Melina Higgins	For	For
1H	Elect Director Douglas J. Leech	For	For
1I	Elect Director Rajiv Malik	For	For
1J	Elect Director Joseph C. Maroon	For	For
1K	Elect Director Mark W. Parrish	For	For
1L	Elect Director Rodney L. Piatt	For	For
1M	Elect Director Randall L. (Pete) Vanderveen	For	For
2	Adopt Financial Statements and Statutory Reports	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Instruction to Deloitte Accountants B.V. for the Audit of the Company's Dutch Statutory Annual Accounts for Fiscal Year 2016	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Amend Omnibus Stock Plan	For	For
7	Authorize Repurchase of Shares	For	Against

Nankai Electric Railway Co. Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 6	For	For
2.1	Appoint Statutory Auditor Fujita, Takaichi	For	For
2.2	Appoint Statutory Auditor Katsuyama, Masafumi	For	For
2.3	Appoint Statutory Auditor Oku, Masayuki	For	Against
2.4	Appoint Statutory Auditor Arao, Kozo	For	For
3	Approve Takeover Defense Plan (Poison Pill)	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nifco Inc.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 60	For	For
2.1	Elect Director Yamamoto, Toshiyuki	For	For
2.2	Elect Director Iwasaki, Fukuo	For	For
2.3	Elect Director Shibao, Masaharu	For	For
2.4	Elect Director Gyoten, Toyo	For	Against
3	Appoint Alternate Statutory Auditor Wakabayashi, Masakazu	For	For
4	Approve Trust-Type Equity Compensation Plan	For	For

Nihon M&A Center Inc

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 30	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Board to Determine Income Allocation	For	For
3.1	Elect Director Wakebayashi, Yasuhiro	For	For
3.2	Elect Director Miyake, Suguru	For	For
3.3	Elect Director Naraki, Takamaro	For	For
3.4	Elect Director Oyama, Takayoshi	For	For
3.5	Elect Director Otsuki, Masahiko	For	For
3.6	Elect Director Shimada, Naoki	For	For
4.1	Elect Director and Audit Committee Member Tamura, Nobutsugi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nihon M&A Center Inc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2	Elect Director and Audit Committee Member Kinoshita, Naoki	For	For
4.3	Elect Director and Audit Committee Member Yamada, Yoshinori	For	For
5	Elect Alternate Director and Audit Committee Member Shiga, Katsumasa	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
7	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

Nippo Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For
2.1	Elect Director Mizushima, Kazunori	For	For
2.2	Elect Director Iwata, Hiromi	For	For
2.3	Elect Director Takahashi, Akitsugu	For	For
2.4	Elect Director Yoshikawa, Yoshikazu	For	For
2.5	Elect Director Baba, Yoshio	For	For
2.6	Elect Director Miyazaki, Masahiro	For	For
2.7	Elect Director Hashimoto, Yuji	For	For
2.8	Elect Director Kimura, Yasushi	For	For
2.9	Elect Director Kimura, Tsutomu	For	Against
3	Appoint Statutory Auditor Yoshimura, Taijiro	For	For

Nippon Steel & Sumitomo Metal Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nippon Steel & Sumitomo Metal Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 15	For	For
2.1	Elect Director Muneoka, Shoji	For	For
2.2	Elect Director Shindo, Kosei	For	For
2.3	Elect Director Sakuma, Soichiro	For	For
2.4	Elect Director Saeki, Yasumitsu	For	For
2.5	Elect Director Fujino, Shinji	For	For
2.6	Elect Director Hashimoto, Eiji	For	For
2.7	Elect Director Takahashi, Kenji	For	For
2.8	Elect Director Sakae, Toshiharu	For	For
2.9	Elect Director Iwai, Ritsuya	For	For
2.10	Elect Director Nakata, Machi	For	For
2.11	Elect Director Tanimoto, Shinji	For	For
2.12	Elect Director Nakamura, Shinichi	For	For
2.13	Elect Director Otsuka, Mutsutake	For	For
2.14	Elect Director Fujisaki, Ichiro	For	For
3.1	Appoint Statutory Auditor Yoshie, Atsuhiko	For	For
3.2	Appoint Statutory Auditor Tsuribe, Masato	For	For
3.3	Appoint Statutory Auditor Azuma, Seiichiro	For	For
4	Approve Takeover Defense Plan (Poison Pill)	For	Against

Nippon Telegraph & Telephone Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For
2.1	Elect Director Miura, Satoshi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nippon Telegraph & Telephone Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Elect Director Unoura, Hiro	For	For
2.3	Elect Director Shinohara, Hiromichi	For	For
2.4	Elect Director Sawada, Jun	For	For
2.5	Elect Director Kobayashi, Mitsuyoshi	For	For
2.6	Elect Director Shimada, Akira	For	For
2.7	Elect Director Okuno, Tsunehisa	For	For
2.8	Elect Director Kuriyama, Hiroki	For	For
2.9	Elect Director Hiroi, Takashi	For	For
2.10	Elect Director Sakamoto, Eiichi	For	For
2.11	Elect Director Shirai, Katsuhiko	For	For
2.12	Elect Director Sakakibara, Sadayuki	For	For
3	Appoint Statutory Auditor Maezawa, Takao	For	For

Nisshin Steel Co., Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Shares for a Private Placement	For	Against
2.1	Elect Director Miki, Toshinori	For	For
2.2	Elect Director Nariyoshi, Yukio	For	For
2.3	Elect Director Mizumoto, Koji	For	For
2.4	Elect Director Miyakusu, Katsuhisa	For	For
2.5	Elect Director Yanagawa, Kinya	For	For
2.6	Elect Director Uchida, Yukio	For	For
2.7	Elect Director Tanaka, Hideo	For	For
2.8	Elect Director Miyoshi, Nobuhiro	For	For
2.9	Elect Director Hatchoji, Sonoko	For	Against
2.10	Elect Director Endo, Isao	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nisshin Steel Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Appoint Statutory Auditor Ito, Yukihiro	For	Against
3.2	Appoint Statutory Auditor Nambo, Yoshiaki	For	For
3.3	Appoint Statutory Auditor Katayama, Tatsu	For	For
4	Appoint Alternate Statutory Auditor Teramura, Atsuo	For	For

Nitto Denko Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 70	For	For
2	Approve Annual Bonus	For	Against
3.1	Elect Director Nagira, Yukio	For	For
3.2	Elect Director Takasaki, Hideo	For	For
3.3	Elect Director Takeuchi, Toru	For	For
3.4	Elect Director Umehara, Toshiyuki	For	For
3.5	Elect Director Nishioka, Tsutomu	For	For
3.6	Elect Director Nakahira, Yasushi	For	For
3.7	Elect Director Furuse, Yoichiro	For	For
3.8	Elect Director Mizukoshi, Koshi	For	For
3.9	Elect Director Hatchoji, Takashi	For	For
4.1	Appoint Statutory Auditor Taniguchi, Yoshihiro	For	For
4.2	Appoint Statutory Auditor Teranishi, Masashi	For	Against
4.3	Appoint Statutory Auditor Shiraki, Mitsuhide	For	For
5	Approve Deep Discount Stock Option Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Noble Group Limited

Meeting Date: 06/24/2016

Country: Bermuda

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Renounceable Rights Issue and Increase in Authorised Share Capital	For	For

NOK Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For
2.1	Elect Director Tsuru, Masato	For	For
2.2	Elect Director Doi, Kiyoshi	For	For
2.3	Elect Director Iida, Jiro	For	For
2.4	Elect Director Kuroki, Yasuhiko	For	For
2.5	Elect Director Watanabe, Akira	For	For
2.6	Elect Director Tsuru, Tetsuji	For	For
2.7	Elect Director Kobayashi, Toshifumi	For	For
2.8	Elect Director Nagasawa, Shinji	For	For
2.9	Elect Director Hogen, Kensaku	For	For
2.10	Elect Director Fujioka, Makoto	For	For
3.1	Appoint Statutory Auditor Fujii, Masanobu	For	For
3.2	Appoint Statutory Auditor Mori, Yoshitsugu	For	For
3.3	Appoint Statutory Auditor Kobayashi, Osamu	For	For
3.4	Appoint Statutory Auditor Ogawa, Hideki	For	For
3.5	Appoint Statutory Auditor Kajitani, Atsushi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

NSK Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Otsuka, Norio	For	For
1.2	Elect Director Uchiyama, Toshihiro	For	For
1.3	Elect Director Nogami, Saimon	For	For
1.4	Elect Director Suzuki, Shigeyuki	For	For
1.5	Elect Director Aramaki, Hirotooshi	For	For
1.6	Elect Director Kamio, Yasuhiro	For	For
1.7	Elect Director Arai, Minoru	For	For
1.8	Elect Director Enomoto, Toshihiko	For	For
1.9	Elect Director Kama, Kazuaki	For	For
1.10	Elect Director Tai, Ichiro	For	For
1.11	Elect Director Furukawa, Yasunobu	For	Against
1.12	Elect Director Ikeda, Teruhiko	For	Against

NTN Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 5	For	For
2.1	Elect Director Okubo, Hiroshi	For	For
2.2	Elect Director Inoue, Hironori	For	For
2.3	Elect Director Kometani, Fukumatsu	For	For
2.4	Elect Director Terasaka, Yoshinori	For	For
2.5	Elect Director Ohashi, Keiji	For	For
2.6	Elect Director Miyazawa, Hideaki	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

NTN Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.7	Elect Director Goto, Itsuji	For	For
2.8	Elect Director Nakano, Hiroshi	For	For
2.9	Elect Director Tsuji, Hidefumi	For	For
2.10	Elect Director Umemoto, Takehiko	For	For
2.11	Elect Director Shiratori, Toshinori	For	For
2.12	Elect Director Kawashima, Kazuki	For	For
2.13	Elect Director Wada, Akira	For	For
2.14	Elect Director Tsuda, Noboru	For	For
3.1	Appoint Statutory Auditor Iyama, Yusuke	For	For
3.2	Appoint Statutory Auditor Kagono, Tadao	For	For
4	Approve Trust-Type Equity Compensation Plan	For	For
5	Approve Aggregate Compensation Ceiling for Statutory Auditors	For	For

Oki Electric Industry Co. Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For
3.1	Elect Director Kawasaki, Hideichi	For	For
3.2	Elect Director Kamagami, Shinya	For	For
3.3	Elect Director Takeuchi, Toshinao	For	For
3.4	Elect Director Hatakeyama, Toshiya	For	For
3.5	Elect Director Hoshi, Masayuki	For	For
3.6	Elect Director Ishiyama, Takuma	For	For
3.7	Elect Director Morio, Minoru	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Oki Electric Industry Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1	Appoint Statutory Auditor Hamaguchi, Kuninori	For	For
4.2	Appoint Statutory Auditor Nitta, Yoichi	For	Against
5	Approve Deep Discount Stock Option Plan	For	For

Panasonic Corp

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nagae, Shusaku	For	For
1.2	Elect Director Matsushita, Masayuki	For	For
1.3	Elect Director Tsuga, Kazuhiro	For	For
1.4	Elect Director Takami, Kazunori	For	For
1.5	Elect Director Kawai, Hideaki	For	For
1.6	Elect Director Miyabe, Yoshiyuki	For	For
1.7	Elect Director Ito, Yoshio	For	For
1.8	Elect Director Yoshioka, Tamio	For	For
1.9	Elect Director Enokido, Yasuji	For	For
1.10	Elect Director Sato, Mototsugu	For	For
1.11	Elect Director Homma, Tetsuro	For	For
1.12	Elect Director Toyama, Takashi	For	For
1.13	Elect Director Ishii, Jun	For	For
1.14	Elect Director Oku, Masayuki	For	Against
1.15	Elect Director Tsutsui, Yoshinobu	For	Against
1.16	Elect Director Ota, Hiroko	For	Against
1.17	Elect Director Toyama, Kazuhiko	For	For
2.1	Appoint Statutory Auditor Yoshida, Mamoru	For	For
2.2	Appoint Statutory Auditor Miyagawa, Mitsuko	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Panasonic Corp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Aggregate Compensation Ceiling for Directors and Amend Deep Discount Stock Option Plan Approved at 2014 AGM	For	For

PICC Property and Casualty Co., Ltd.

Meeting Date: 06/24/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Audited Financial Statements and Auditor's Report	For	For
4	Approve 2015 Profit Distribution Plan and Payment of Final Dividend	For	For
5	Approve 2016 Directors' Fees	For	For
6	Approve 2016 Supervisors' Fees	For	For
7	Elect Chu Bende as Director	For	For
8	Approve Deloitte Touche Tohmatsu as International Auditor and Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic Auditor and Authorize Board to Fix Their Remuneration	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
10	Approve Issuance of 10-Year Capital Supplementary Bonds and Related Transactions	For	For

PSG Group Ltd

Meeting Date: 06/24/2016

Country: South Africa

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PSG Group Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Re-elect Zitulele Combi as Director	For	For
1.2	Re-elect Jaap du Toit as Director	For	For
1.3	Re-elect Thys du Toit as Director	For	For
1.4	Re-elect Jannie Mouton as Director	For	For
1.5	Re-elect Willem Theron as Director	For	For
1.6	Elect Bridgitte Mathews as Director	For	For
2.1	Re-elect Patrick Burton as Member of the Audit and Risk Committee	For	For
2.2	Re-elect Jaap du Toit as Member of the Audit and Risk Committee	For	For
2.3	Elect Bridgitte Mathews as Member of the Audit and Risk Committee	For	For
2.4	Re-elect Chris Otto as Member of the Audit and Risk Committee	For	For
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For
4	Authorise Board to Issue Shares for Cash	For	For
5	Approve Remuneration of Non-Executive Directors	For	For
6.1	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For
6.2	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	For
7	Authorise Repurchase of Issued Share Capital	For	Against
8	Amend Memorandum of Incorporation	For	For

Quanta Computer Inc.

Meeting Date: 06/24/2016

Country: Taiwan

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Quanta Computer Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For
6	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	For	For
7.1	Elect BARRY LAM with Shareholder No.1 as Non-independent Director	For	Against
7.2	Elect C. C. LEUNG with Shareholder No.5 as Non-independent Director	For	Against
7.3	Elect C. T. HUANG with Shareholder No. 528 as Non-independent Director	For	Against
7.4	Elect TIM LI with Shareholder No.49 as Non-independent Director	For	Against
7.5	Elect WEI-TA PAN with ID No .A104289XXX as Independent Directors	For	For
7.6	Elect CHI-CHIH, LU with ID No. K121007XXX as Independent Directors	For	For
7.7	Elect DR. PISIN CHEN with Shareholder No. 311858 and ID No. A10155560 as Independent Directors	For	For
8	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For
9	Other Business	None	Against

Quanta Computer Inc.

Meeting Date: 06/24/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Amendments to Articles of Association	For	For
3.1	Approve Business Operations Report and Financial Statements	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Quanta Computer Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Approve Plan on Profit Distribution	For	For
4.1	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For
4.2	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For
4.3	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	For	For
5.1	Elect BARRY LAM with Shareholder No.1 as Non-independent Director	For	Withhold
5.2	Elect C. C. LEUNG with Shareholder No.5 as Non-independent Director	For	Withhold
5.3	Elect C. T. HUANG with Shareholder No. 528 as Non-independent Director	For	Withhold
5.4	Elect TIM LI with Shareholder No.49 as Non-independent Director	For	Withhold
5.5	Elect WEI-TA PAN with ID No .A104289XXX as Independent Directors	For	For
5.6	Elect CHI-CHIH, LU with ID No. K121007XXX as Independent Directors	For	For
5.7	Elect DR. PISIN CHEN with Shareholder No. 311858 and ID No. A10155560 as Independent Directors	For	For
6.1	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For

Resona Holdings, Inc.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Remove Provisions on Class Hei, Class Otsu, and Class 4 Preferred Shares - Amend Provisions on Series 1 and 4 Class 7 Preferred Shares and Series 1 and 4 Class 8 Preferred Shares	For	For
2	Amend Articles to Amend Business Lines	For	For
3.1	Elect Director Higashi, Kazuhiro	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Resona Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Elect Director Kan, Tetsuya	For	For
3.3	Elect Director Furukawa, Yuji	For	For
3.4	Elect Director Isono, Kaoru	For	For
3.5	Elect Director Osono, Emi	For	For
3.6	Elect Director Arima, Toshio	For	For
3.7	Elect Director Sanuki, Yoko	For	For
3.8	Elect Director Urano, Mitsudo	For	For
3.9	Elect Director Matsui, Tadamitsu	For	For
3.10	Elect Director Sato, Hidehiko	For	For
4	Amend Articles to Remove Provisions on Class Hei, Class Otsu, and Class 4 Preferred Shares - Amend Provisions on Series 1 and 4 Class 7 Preferred Shares and Series 1 and 4 Class 8 Preferred Shares	For	For

Santen Pharmaceutical Co. Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For
2.1	Elect Director Kurokawa, Akira	For	For
2.2	Elect Director Furukado, Sadatoshi	For	For
2.3	Elect Director Okumura, Akihiro	For	For
2.4	Elect Director Katayama, Takayuki	For	For
2.5	Elect Director Oishi, Kanoko	For	For
3	Appoint Statutory Auditor Murata, Masashi	For	For

Sawai Pharmaceutical Co., Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sawai Pharmaceutical Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	For
2.1	Elect Director Sawai, Hiroyuki	For	For
2.2	Elect Director Sawai, Mitsuo	For	For
2.3	Elect Director Iwasa, Takashi	For	For
2.4	Elect Director Kodama, Minoru	For	For
2.5	Elect Director Sawai, Kenzo	For	For
2.6	Elect Director Tokuyama, Shinichi	For	For
2.7	Elect Director Sugao, Hidefumi	For	For
2.8	Elect Director Todo, Naomi	For	For
3.1	Appoint Statutory Auditor Matsunaga, Hidetsugu	For	For
3.2	Appoint Statutory Auditor Sawai, Takekiyo	For	For
3.3	Appoint Statutory Auditor Tomohiro, Takanobu	For	For

Secom Co. Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 70	For	For
2.1	Elect Director Iida, Makoto	For	For
2.2	Elect Director Nakayama, Yasuo	For	For
2.3	Elect Director Nakayama, Junzo	For	For
2.4	Elect Director Yoshida, Yasuyuki	For	For
2.5	Elect Director Izumida, Tatsuya	For	For
2.6	Elect Director Ozeki, Ichiro	For	For
2.7	Elect Director Kurihara, Tatsushi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Secom Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.8	Elect Director Hirose, Takaharu	For	For
2.9	Elect Director Kawano, Hirobumi	For	For
2.10	Elect Director Watanabe, Hajime	For	For

Semiconductor Manufacturing International Corporation

Meeting Date: 06/24/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Zhou Jie as Director	For	For
2b	Elect Sean Maloney as Director	For	For
2c	Elect Ren Kai as Director	For	For
2d	Elect Lu Jun as Director	For	For
2e	Authorize Board to Fix Remuneration of Directors	For	For
3	Approve PricewaterhouseCoopers as Auditors for Hong Kong Financial Reporting and PricewaterhouseCoopers Zhong Tian LLP as Auditors for U.S. Financial Reporting and Authorize Audit Committee to Fix Their Remuneration	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5	Authorize Repurchase of Issued Share Capital	For	For
6	Authorize Reissuance of Repurchased Shares	For	For

Semiconductor Manufacturing International Corporation

Meeting Date: 06/24/2016

Country: Cayman Islands

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Semiconductor Manufacturing International Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Centralized Fund Management Agreement, Annual Caps and Related Transactions	For	Against
2	Approve Amended and Restated Joint Venture Agreement and Related Transactions	For	Abstain
3	Approve Grant of Restricted Share Units to Tzu-Yin Chiu, Allotment and Issuance of Ordinary Shares and Related Transactions	For	Against
4	Approve Grant of Restricted Share Units to Chen Shanzhi, Allotment and Issuance of Ordinary Shares and Related Transactions	For	Against
5	Approve Grant of Restricted Share Units to Lip-Bu Tan, Allotment and Issuance of Ordinary Shares and Related Transactions	For	Against

Severstal PJSC

Meeting Date: 06/24/2016

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Aleksey Mordashov as Director	None	For
1.2	Elect Mikhail Noskov as Direct	None	Against
1.3	Elect Vadim Larin as Director	None	For
1.4	Elect Aleksey Kulichenko as Director	None	For
1.5	Elect Vladimir Lukin as Director	None	For
1.6	Elect Philip Dayer as Director	None	For
1.7	Elect Alun Bowen as Director	None	For
1.8	Elect Sakari Tamminen as Director	None	For
1.9	Elect Vladimir Mau as Director	None	For
1.10	Elect Aleksandr Auzan as Director	None	For
2	Approve Annual Report and Financial Statements	For	For
3	Approve Allocation of Income and Dividends	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Severstal PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Interim Dividends for First Quarter of Fiscal 2016	For	For
5.1	Elect Nikolay Lavrov as Member of Audit Commission	For	For
5.2	Elect Roman Antonov as Member of Audit Commission	For	For
5.3	Elect Svetlana Guseva as Member of Audit Commission	For	For
6	Ratify KPMG as Auditor	For	For
7	Approve New Edition of Charter	For	For
8	Approve Related-Party Transactions	For	Abstain

Severstal PJSC

Meeting Date: 06/24/2016

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Aleksey Mordashov as Director	None	For
1.2	Elect Mikhail Noskov as Direct	None	Against
1.3	Elect Vadim Larin as Director	None	For
1.4	Elect Aleksey Kulichenko as Director	None	For
1.5	Elect Vladimir Lukin as Director	None	For
1.6	Elect Philip Dayer as Director	None	For
1.7	Elect Alun Bowen as Director	None	For
1.8	Elect Sakari Tamminen as Director	None	For
1.9	Elect Vladimir Mau as Director	None	For
1.10	Elect Aleksandr Auzan as Director	None	For
2	Approve Annual Report and Financial Statements	For	For
3	Approve Allocation of Income and Dividends	For	For
4	Approve Interim Dividends for First Quarter of Fiscal 2016	For	For
5.1	Elect Nikolay Lavrov as Member of Audit Commission	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Severstal PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.2	Elect Roman Antonov as Member of Audit Commission	For	For
5.3	Elect Svetlana Guseva as Member of Audit Commission	For	For
6	Ratify KPMG as Auditor	For	For
7	Approve New Edition of Charter	For	For
8	Approve Related-Party Transactions	For	For

Shenzhen Expressway Company Ltd.

Meeting Date: 06/24/2016

Country: China

Meeting Type: Special

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shenzhen Expressway Company Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Approve Implementation of the Incentive Scheme in Case of Change in the Company or the Participants	For	For
1.11	Approve Adjustment of the Repurchase Price of the Restricted Shares and the Procedures of Repurchasing and Cancelling in Relation to the Restricted A Share Incentive Scheme	For	For
2	Approve Management, Implementation and Appraisal Measures for the Incentive Scheme	For	For
3	Authorize Board to Deal with All Matters in Relation to the Restricted A Share Incentive Scheme	For	For
4	Approve Connected Transactions in Relation to the Restricted A Share Incentive Scheme and the Connected Participants to Participate in the Restricted A Share Incentive Scheme	For	For
5	Elect Chen Tao as Director	For	For
6	Approve Ernst & Young Hua Ming LLP as Auditors and Authorize Board to Fix Their Fees	For	For

Shenzhen Expressway Company Ltd.

Meeting Date: 06/24/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.01	Approve Basis for Determining the Participants of the Incentive Scheme and the Scope of the Participants in Relation to the Restricted A Share Incentive Scheme	For	For
1.02	Approve Grant Price of the Restricted Shares and the Basis of Determination in Relation to the Restricted A Share Incentive Scheme	For	For
1.03	Approve Source, Number and Allocation of the Restricted Shares in Relation to the Restricted A Share Incentive Scheme	For	For
1.04	Approve Validity Period, Date of Grant, Lock-up Period, Unlocking Period and Black-out Period of the Incentive Scheme	For	For
1.05	Approve Conditions of Granting and Unlocking the Restricted Shares in Relation to the Restricted A Share Incentive Scheme	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shenzhen Expressway Company Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.06	Approve Adjustment Method and Procedures of the Restricted Shares Incentive Scheme	For	For
1.07	Approve Accounting Treatment of the Restricted Shares in Relation to the Restricted A Share Incentive Scheme	For	For
1.08	Approve Procedures of Implementation, Granting and Unlocking Under the Incentive Scheme	For	For
1.09	Approve Rights and Obligations of the Company or the Participants in Relation to the Restricted A Share Incentive Scheme	For	For
1.10	Approve Implementation of the Incentive Scheme in Case of Change in the Company or the Participants	For	For
1.11	Approve Adjustment of the Repurchase Price of the Restricted Shares and the Procedures of Repurchasing and Cancelling in Relation to the Restricted A Share Incentive Scheme	For	For
2	Approve Management, Implementation and Appraisal Measures for the Incentive Scheme	For	For
3	Authorize Board to Deal with All Matters in Relation to the Restricted A Share Incentive Scheme	For	For
4	Approve Connected Transactions in Relation to the Restricted A Share Incentive Scheme and the Connected Participants to Participate in the Restricted A Share Incentive Scheme	For	For

Shiga Bank Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 4.5	For	For
2	Elect Director Kitagawa, Masayoshi	For	For
3.1	Appoint Statutory Auditor Hasegawa, Masato	For	For
3.2	Appoint Statutory Auditor Nishikawa, Satoshi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SKY Perfect JSAT Holdings Inc

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nishiyama, Shigeki	For	For
1.2	Elect Director Takada, Shinji	For	For
1.3	Elect Director Nito, Masao	For	For
1.4	Elect Director Komori, Mitsunobu	For	For
1.5	Elect Director Koyama, Koki	For	For
1.6	Elect Director Yokomizu, Shinji	For	For
1.7	Elect Director Komaki, Jiro	For	For
1.8	Elect Director Nakatani, Iwao	For	For
1.9	Elect Director Mori, Masakatsu	For	For
1.10	Elect Director Iijima, Kazunobu	For	For
1.11	Elect Director Ogasawara, Michiaki	For	For
1.12	Elect Director Kosaka, Kiyoshi	For	Against

Sohgo Security Services Co., Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 30	For	For
2	Amend Articles to Amend Business Lines	For	For
3.1	Elect Director Murai, Atsushi	For	For
3.2	Elect Director Aoyama, Yukiyasu	For	For
3.3	Elect Director Miyazawa, Yuichi	For	For
3.4	Elect Director Hara, Kiyomi	For	For
3.5	Elect Director Kuribayashi, Yoshiro	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sohgo Security Services Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.6	Elect Director Hokari, Hirohisa	For	For
3.7	Elect Director Otani, Hiraku	For	For
3.8	Elect Director Murai, Tsuyoshi	For	For
3.9	Elect Director Takehana, Yutaka	For	Against
3.10	Elect Director Iwaki, Masakazu	For	Against

Square Enix Holdings Co., Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Matsuda, Yosuke	For	For
1.2	Elect Director Philip Timo Rogers	For	For
1.3	Elect Director Honda, Keiji	For	For
1.4	Elect Director Chida, Yukinobu	For	For
1.5	Elect Director Yamamura, Yukihiko	For	For
1.6	Elect Director Nishiura, Yuji	For	For
2	Appoint Alternate Statutory Auditor Tarumi, Toshiaki	For	For

Sumitomo Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For
2.1	Elect Director Omori, Kazuo	For	For
2.2	Elect Director Nakamura, Kuniharu	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sumitomo Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Elect Director Hidaka, Naoki	For	For
2.4	Elect Director Iwasawa, Hideki	For	For
2.5	Elect Director Fujita, Masahiro	For	For
2.6	Elect Director Tabuchi, Masao	For	For
2.7	Elect Director Imura, Hirohiko	For	For
2.8	Elect Director Horie, Makoto	For	For
2.9	Elect Director Takahata, Koichi	For	For
2.10	Elect Director Hyodo, Masayuki	For	For
2.11	Elect Director Harada, Akio	For	For
2.12	Elect Director Tanaka, Yayoi	For	For
2.13	Elect Director Sugiyama, Hideji	For	For
2.14	Elect Director Ehara, Nobuyoshi	For	For
3.1	Appoint Statutory Auditor Kawahara, Takuro	For	For
3.2	Appoint Statutory Auditor Nagai, Toshio	For	For
3.3	Appoint Statutory Auditor Kato, Yoshitaka	For	Against
4	Approve Annual Bonus	For	Against

Sumitomo Electric Industries Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 18	For	For
2.1	Elect Director Matsumoto, Masayoshi	For	For
2.2	Elect Director Uchioke, Fumikiyo	For	For
2.3	Elect Director Nishida, Mitsuo	For	For
2.4	Elect Director Kawai, Fumiyoshi	For	For
2.5	Elect Director Yano, Atsushi	For	For
2.6	Elect Director Ushijima, Nozomi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sumitomo Electric Industries Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.7	Elect Director Ito, Junji	For	For
2.8	Elect Director Tani, Makoto	For	For
2.9	Elect Director Kasui, Yoshitomo	For	For
2.10	Elect Director Nakano, Takahiro	For	For
2.11	Elect Director Hiramatsu, Kazuo	For	Against
2.12	Elect Director Nishimura, Akira	For	For
2.13	Elect Director Sato, Hiroshi	For	For
3	Appoint Statutory Auditor Uehara, Michiko	For	For
4	Approve Annual Bonus	For	Against
5	Approve Aggregate Compensation Ceiling for Directors	For	For

Sumitomo Forestry Co. Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For
2.1	Elect Director Yano, Ryu	For	For
2.2	Elect Director Ichikawa, Akira	For	For
2.3	Elect Director Hayano, Hitoshi	For	For
2.4	Elect Director Sasabe, Shigeru	For	For
2.5	Elect Director Wada, Ken	For	For
2.6	Elect Director Sato, Tatsuru	For	For
2.7	Elect Director Fukuda, Akihisa	For	For
2.8	Elect Director Mitsuyoshi, Toshiro	For	For
2.9	Elect Director Hirakawa, Junko	For	For
2.10	Elect Director Yamashita, Izumi	For	For
3.1	Appoint Statutory Auditor Tanaka, Hidekazu	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sumitomo Forestry Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Appoint Statutory Auditor Minagawa, Yoshitsugu	For	For
4	Approve Annual Bonus	For	Against
5	Approve Aggregate Compensation Ceiling for Directors	For	For

Sysmex Corp

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 28	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Clarify Director Authority on Board Meetings - Indemnify Directors	For	For
3.1	Elect Director Ietsugu, Hisashi	For	For
3.2	Elect Director Hayashi, Masayoshi	For	For
3.3	Elect Director Nakajima, Yukio	For	For
3.4	Elect Director Tamura, Koji	For	For
3.5	Elect Director Obe, Kazuya	For	For
3.6	Elect Director Watanabe, Mitsuru	For	For
3.7	Elect Director Asano, Kaoru	For	For
3.8	Elect Director Tachibana, Kenji	For	For
3.9	Elect Director Nishiura, Susumu	For	For
3.10	Elect Director Takahashi, Masayo	For	For
4.1	Elect Director and Audit Committee Member Kamao, Yukitoshi	For	For
4.2	Elect Director and Audit Committee Member Onishi, Koichi	For	Against
4.3	Elect Director and Audit Committee Member Kajiura, Kazuhito	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sysmex Corp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

Tadano Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For
2.1	Elect Director Tadano, Koichi	For	For
2.2	Elect Director Suzuki, Tadashi	For	For
2.3	Elect Director Okuyama, Tamaki	For	For
2.4	Elect Director Nishi, Yoichiro	For	For
2.5	Elect Director Ito, Nobuhiko	For	For
2.6	Elect Director Yoshida, Yasuyuki	For	For
3.1	Appoint Statutory Auditor Oshika, Takashi	For	For
3.2	Appoint Statutory Auditor Miyake, Yuichiro	For	For
4	Appoint Alternate Statutory Auditor Nabeshima, Akihito	For	Against

Taiwan Business Bank

Meeting Date: 06/24/2016

Country: Taiwan

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Taiwan Business Bank

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For

Taiwan Cooperative Financial Holding Co.,Ltd.

Meeting Date: 06/24/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	For	For
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director CHEN,SHIAN-JUH	For	For
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director LIN,JUNG-HUA	For	For

Tatneft PJSC

Meeting Date: 06/24/2016

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tatneft PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Allocation of Income	For	For
4	Approve Dividends	For	For
5.1	Elect Radik Gayzatullin as Director	None	Against
5.2	Elect Laszlo Gerecs as Director	None	For
5.3	Elect Nail Ibragimov as Director	None	For
5.4	Elect Yury Levin as Director	None	For
5.5	Elect Nail Maganov as Director	None	For
5.6	Elect Renat Muslimov as Director	None	Against
5.7	Elect Rafail Nurmuhametov as Director	None	For
5.8	Elect Rinat Sabirov as Director	None	Against
5.9	Elect Valery Sorokin as Director	None	Against
5.10	Elect Shafagat Takhautdinov as Director	None	Against
5.11	Elect Rustam Khalimov as Director	None	For
5.12	Elect Azat Khamaev as Director	None	Against
5.13	Elect Rais Khisamov as Director	None	For
5.14	Elect Rene Steiner as Director	None	For
6.1	Elect Kseniya Borzunova as Member of Audit Commission	For	For
6.2	Elect Ranilya Gizatova as Member of Audit Commission	For	For
6.3	Elect Gusel Gilfanova as Member of Audit Commission	For	For
6.4	Elect Oleg Matveev as Member of Audit Commission	For	For
6.5	Elect Taskriya Nurakhmetova as Member of Audit Commission	For	For
6.6	Elect Liliya Rakhimzyanova as Member of Audit Commission	For	For
6.7	Elect Nazilya Farkhutdinova as Member of Audit Commission	For	For
6.8	Elect Tatyana Tsyganova as Member of Audit Commission	For	For
7	Ratify Auditor	For	For
8	Approve New Edition of Charter	For	For
9	Approve New Edition of Regulations on General Meetings	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tatneft PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve New Edition of Regulations on Board of Directors	For	For
11	Approve New Edition of Regulations on General Director	For	For
12	Approve New Edition of Regulations on Management	For	For

Tatneft PJSC

Meeting Date: 06/24/2016

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Approve Allocation of Income	For	For
4	Approve Dividends	For	For
5.1	Elect Radik Gayzatullin as Director	None	Against
5.2	Elect Nail Ibragimov as Director	None	For
5.3	Elect Laszlo Gerecs as Director	None	For
5.4	Elect Rustam Khalimov as Director	None	For
5.5	Elect Azat Khamaev as Director	None	For
5.6	Elect Rais Khisamov as Director	None	Against
5.7	Elect Yury Levin as Director	None	For
5.8	Elect Nail Maganov as Director	None	Against
5.9	Elect Renat Muslimov as Director	None	Against
5.10	Elect Rinat Sabirov as Director	None	Against
5.11	Elect Valery Sorokin as Director	None	For
5.12	Elect Rene Steiner as Director	None	Against
5.13	Elect Shafagat Takhautdinov as Director	None	For
5.14	Elect Rafail Nurmuhametov as Director	None	For
6.1	Elect Kseniya Borzunova as Member of Audit Commission	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tatneft PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.2	Elect Ranilya Gizatova as Member of Audit Commission	For	For
6.3	Elect Nazilya Farkhutdinova as Member of Audit Commission	For	For
6.4	Elect Taskirya Nurahmetova as Member of Audit Commission	For	For
6.5	Elect Gusel Gilfanova as Member of Audit Commission	For	For
6.6	Elect Oleg Matveev as Member of Audit Commission	For	For
6.7	Elect Liliya Rakhimzyanova as Member of Audit Commission	For	For
6.8	Elect Tatyana Tsyganova as Member of Audit Commission	For	For
7	Ratify Auditor	For	For
8	Approve New Edition of Charter	For	For
9	Approve New Edition of Regulations on General Meetings	For	For
10	Approve New Edition of Regulations on Board of Directors	For	For
11	Approve New Edition of Regulations on General Director	For	For
12	Approve New Edition of Regulations on Management	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Approve Allocation of Income	For	For
4	Approve Dividends	For	For
5.1	Elect Radik Gayzatullin as Director	None	Against
5.2	Elect Nail Ibragimov as Director	None	For
5.3	Elect Laszlo Gerecs as Director	None	For
5.4	Elect Rustam Khalimov as Director	None	For
5.5	Elect Azat Khamaev as Director	None	For
5.6	Elect Rais Khisamov as Director	None	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tatneft PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.7	Elect Yury Levin as Director	None	For
5.8	Elect Nail Maganov as Director	None	Against
5.9	Elect Renat Muslimov as Director	None	Against
5.10	Elect Rinat Sabirov as Director	None	Against
5.11	Elect Valery Sorokin as Director	None	For
5.12	Elect Rene Steiner as Director	None	Against
5.13	Elect Shafagat Takhautdinov as Director	None	For
5.14	Elect Rafail Nurmuhametov as Director	None	For
6.1	Elect Kseniya Borzunova as Member of Audit Commission	For	For
6.2	Elect Ranilya Gizatova as Member of Audit Commission	For	For
6.3	Elect Nazilya Farkhutdinova as Member of Audit Commission	For	For
6.4	Elect Taskirya Nurahkmetova as Member of Audit Commission	For	For
6.5	Elect Gusel Gilfanova as Member of Audit Commission	For	For
6.6	Elect Oleg Matveev as Member of Audit Commission	For	For
6.7	Elect Liliya Rakhimzyanova as Member of Audit Commission	For	For
6.8	Elect Tatyana Tsyganova as Member of Audit Commission	For	For
7	Ratify Auditor	For	For
8	Approve New Edition of Charter	For	For
9	Approve New Edition of Regulations on General Meetings	For	For
10	Approve New Edition of Regulations on Board of Directors	For	For
11	Approve New Edition of Regulations on General Director	For	For
12	Approve New Edition of Regulations on Management	For	For

Terumo Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Terumo Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
2.1	Elect Director Shintaku, Yutaro	For	For
2.2	Elect Director Matsumura, Hiroshi	For	For
2.3	Elect Director Mimura, Takayoshi	For	For
2.4	Elect Director Sato, Shinjiro	For	For
2.5	Elect Director Takagi, Toshiaki	For	For
2.6	Elect Director Hatano, Shoji	For	For
2.7	Elect Director Arase, Hideo	For	For
2.8	Elect Director Shoji, Kuniko	For	For
2.9	Elect Director David Perez	For	For
2.10	Elect Director Matsunaga, Mari	For	For
2.11	Elect Director Mori, Ikuo	For	For
2.12	Elect Director Ueda, Ryuzo	For	For
3	Elect Alternate Director and Audit Committee Member Sakaguchi, Koichi	For	For

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

Meeting Date: 06/24/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Board of Supervisors	For	For
3	Approve 2015 Final Financial Accounts	For	For
4	Approve 2015 Profit Distribution Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

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

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP and Deloitte Touche Tohmatsu as Domestic and International Auditor	For	For
6	Elect Wang Zhibin as Director	For	Against
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

TS Tech Co., Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 33	For	For
2.1	Elect Director Inoue, Michio	For	For
2.2	Elect Director Yui, Yoshiaki	For	For
2.3	Elect Director Yasuda, Masanari	For	For
2.4	Elect Director Maeda, Minoru	For	For
2.5	Elect Director Nakajima, Yoshitaka	For	For
2.6	Elect Director Yoshida, Hitoshi	For	For
2.7	Elect Director Mase, Koichi	For	For
2.8	Elect Director Hayashi, Akihiko	For	For
2.9	Elect Director Arai, Yutaka	For	For
2.10	Elect Director Hasegawa, Kenichi	For	For
2.11	Elect Director Igaki, Atsushi	For	For
2.12	Elect Director Ariga, Yoshikazu	For	For
2.13	Elect Director Kitamura, Shizuo	For	Against
2.14	Elect Director Mutaguchi, Teruyasu	For	For
3.1	Appoint Statutory Auditor Yamazaki, Senzo	For	For
3.2	Appoint Statutory Auditor Kawashita, Akira	For	Against
4	Appoint Alternate Statutory Auditor Wasemoto, Kazunori	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

TSRC Corp.

Meeting Date: 06/24/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4.1	Elect FENG HENG with ID No. A100575XXX as Independent Director	For	For
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For

United Company RUSAL Plc

Meeting Date: 06/24/2016

Country: Jersey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Oleg Deripaska as Director	For	For
2b	Elect Vladislav Soloviev as Director	For	For
2c	Elect Gulzhan Moldazhanova as Director	For	For
2d	Elect Ekaterina Nikitina as Director	For	For
2e	Elect Maxim Sokov as Director	For	For
2f	Elect Bernard M.F.M. Zonneveld Director	For	For
3	Approve JSC KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5	Authorize Repurchase of Issued Share Capital	For	For
6	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

WIN Semiconductors Corp

Meeting Date: 06/24/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements (Consolidated and Individual)	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For
5	Amend Rules and Procedures for Election of Directors and Supervisors	For	For
6	Approve Capital Decrease via Cash	For	For
7.1	Elect Chin-Tsai Chen with Shareholder No. 73 as Non-independent Director	For	Against
7.2	Elect Shih-Chuan Hsieh, Representative of International Fiber Technology Co., Ltd. with Shareholder No. 1, as Non-independent Director	For	Against
7.3	Elect Li-Cheng Yeh with Shareholder No. 1435 as Non-independent Director	For	Against
7.4	Elect Yu-Chi Wang with Shareholder No. 153 as Non-independent Director	For	Against
7.5	Elect Wen-Ming Chang with Shareholder No. 3643 as Non-independent Director	For	Against
7.6	Elect Shun-Ping Chen with Shareholder No. 74 as Non-independent Director	For	Against
7.7	Elect Chao-Shun Chang with ID No. G100778XXX as Independent Director	For	For
7.8	Elect Shen-Yi Li with Shareholder No. 2998 as Independent Director	For	For
7.9	Elect Wei-Lin Wang with ID No. F122263XXX as Independent Director	For	For
8	Approve Release of Restrictions of Competitive Activities of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Yamato Holdings Co Ltd

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kigawa, Makoto	For	For
1.2	Elect Director Yamauchi, Masaki	For	For
1.3	Elect Director Kanda, Haruo	For	For
1.4	Elect Director Hagiwara, Toshitaka	For	For
1.5	Elect Director Mori, Masakatsu	For	For
2	Appoint Statutory Auditor Kanae, Hiroyuki	For	For

Benesse Holdings Inc

Meeting Date: 06/25/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Fukuhara, Kenichi	For	For
1.2	Elect Director Kobayashi, Hitoshi	For	For
1.3	Elect Director Takiyama, Shinya	For	For
1.4	Elect Director Iwata, Shinjiro	For	For
1.5	Elect Director Tsujimura, Kiyoyuki	For	For
1.6	Elect Director Fukutake, Hideaki	For	For
1.7	Elect Director Yasuda, Ryuji	For	For
1.8	Elect Director Kuwayama, Nobuo	For	For
1.9	Elect Director Adachi, Tamotsu	For	For
2	Approve Aggregate Compensation Ceiling for Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sistema JSFC

Meeting Date: 06/25/2016

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Meeting Procedures	For	For
2	Approve Annual Report and Financial Statements	For	For
3	Approve Allocation of Income and Dividends of RUB 0.67 per Share	For	For
4.1	Elect Alexey Guryev as Member of Audit Commission	For	For
4.2	Elect Ekaterina Kuznetsova as Member of Audit Commission	For	For
4.3	Elect Alexey Lipsky as Member of Audit Commission	For	For
5.1	Elect Sergey Boev as Director	For	Against
5.2	Elect Andrey Dubovskov as Director	For	Against
5.3	Elect Vladimir Evtushenkov as Director	For	Against
5.4	Elect Feliks Evtushenkov as Director	For	For
5.5	Elect Patrick Clanwilliam as Director	For	For
5.6	Elect Robert Kocharyan as Director	For	Against
5.7	Elect Jeannot Krecke as Director	For	For
5.8	Elect Peter Mandelson as Director	For	For
5.9	Elect Roger Munnings as Director	For	For
5.10	Elect Mikhail Shamolin as Director	For	For
5.11	Elect David Yakobashvili as Director	For	For
6.1	Ratify ZAO Deloitte and Touche CIS as Auditor for RAS	For	For
6.2	Ratify ZAO Deloitte and Touche CIS as Auditor for IFRS	For	For
7	Approve New Edition of Charter	For	For
8	Approve New Edition of Regulations on Board of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sistema JSFC

Meeting Date: 06/25/2016

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Meeting Procedures	For	For
2	Approve Annual Report and Financial Statements	For	For
3	Approve Allocation of Income and Dividends of RUB 0.67 per Share	For	For
4.1	Elect Alexey Guryev as Member of Audit Commission	For	For
4.2	Elect Ekaterina Kuznetsova as Member of Audit Commission	For	For
4.3	Elect Alexey Lipsky as Member of Audit Commission	For	For
5.1	Elect Sergey Boev as Director	For	Against
5.2	Elect Andrey Dubovskov as Director	For	Against
5.3	Elect Vladimir Evtushenkov as Director	For	Against
5.4	Elect Feliks Evtushenkov as Director	For	For
5.5	Elect Patrick Clanwilliam as Director	For	For
5.6	Elect Robert Kocharyan as Director	For	Against
5.7	Elect Jeannot Krecke as Director	For	For
5.8	Elect Peter Mandelson as Director	For	For
5.9	Elect Roger Munnings as Director	For	For
5.10	Elect Mikhail Shamolin as Director	For	For
5.11	Elect David Yakobashvili as Director	For	For
6.1	Ratify ZAO Deloitte and Touche CIS as Auditor for RAS	For	For
6.2	Ratify ZAO Deloitte and Touche CIS as Auditor for IFRS	For	For
7	Approve New Edition of Charter	For	For
8	Approve New Edition of Regulations on Board of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sistema JSFC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Meeting Procedures	For	For
2	Approve Annual Report and Financial Statements	For	For
3	Approve Allocation of Income and Dividends of RUB 0.67 per Share	For	For
4.1	Elect Alexey Guryev as Member of Audit Commission	For	For
4.2	Elect Ekaterina Kuznetsova as Member of Audit Commission	For	For
4.3	Elect Alexey Lipsky as Member of Audit Commission	For	For
5.1	Elect Sergey Boev as Director	For	Against
5.2	Elect Andrey Dubovskov as Director	For	Against
5.3	Elect Vladimir Evtushenkov as Director	For	Against
5.4	Elect Feliks Evtushenkov as Director	For	For
5.5	Elect Patrick Clanwilliam as Director	For	For
5.6	Elect Robert Kocharyan as Director	For	Against
5.7	Elect Jeannot Krecke as Director	For	For
5.8	Elect Peter Mandelson as Director	For	For
5.9	Elect Roger Munnings as Director	For	For
5.10	Elect Mikhail Shamolin as Director	For	For
5.11	Elect David Yakobashvili as Director	For	For
6.1	Ratify ZAO Deloitte and Touche CIS as Auditor for RAS	For	For
6.2	Ratify ZAO Deloitte and Touche CIS as Auditor for IFRS	For	For
7	Approve New Edition of Charter	For	For
8	Approve New Edition of Regulations on Board of Directors	For	For

Sundrug Co. Ltd.

Meeting Date: 06/25/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sundrug Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 45	For	For
2	Authorize Share Repurchase Program from Specific Shareholder	For	For
3.1	Elect Director Saitsu, Tatsuro	For	For
3.2	Elect Director Akao, Kimiya	For	For
3.3	Elect Director Tsuruta, Kazuhiro	For	For
3.4	Elect Director Sadakata, Hiroshi	For	For
3.5	Elect Director Sakai, Yoshimitsu	For	For
3.6	Elect Director Tada, Naoki	For	For
3.7	Elect Director Sugiura, Nobuhiko	For	For
3.8	Elect Director Fujiwara, Kenji	For	For
4.1	Appoint Statutory Auditor Ozawa, Tetsuro	For	For
4.2	Appoint Statutory Auditor Shinohara, Kazuma	For	For

Masraf Al Rayan QSC

Meeting Date: 06/26/2016

Country: Qatar

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Bylaws to Comply with Commercial Law No.11 of 2015	For	Against

Matsui Securities

Meeting Date: 06/26/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Matsui Securities

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
2.1	Elect Director Matsui, Michio	For	For
2.2	Elect Director Imada, Hirohito	For	For
2.3	Elect Director Moribe, Takashi	For	For
2.4	Elect Director Warita, Akira	For	For
2.5	Elect Director Sato, Kunihiko	For	For
2.6	Elect Director Uzawa, Shinichi	For	For
2.7	Elect Director Saiga, Moto	For	For
2.8	Elect Director Igawa, Moto	For	For
2.9	Elect Director Annen, Junji	For	For
3.1	Appoint Statutory Auditor Mochizuki, Yasuo	For	Against
3.2	Appoint Statutory Auditor Kai, Mikitoshi	For	Against

Aeroflot PJSC

Meeting Date: 06/27/2016

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Agenda of Meeting, Voting Procedures, and Meeting Officials	For	For
2	Approve Annual Report	For	For
3	Approve Financial Statements	For	For
4	Approve Allocation of Income	For	For
5	Omission of Dividends	For	For
8	Approve Remuneration of Members of Audit Commission	For	For
9.1	Elect Mikhail Alekseev as Director	None	Against
9.2	Elect Kirill Androsov as Director	None	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Aeroflot PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.3	Elect Mikhail Voevodin as Director	None	Against
9.4	Elect Aleksey Germanovich as Director	None	For
9.5	Elect Igor Kamenskoy as Director	None	For
9.6	Elect Andrey Korobov as Director	None	Against
9.7	Elect Roman Pakhomov as Director	None	Against
9.8	Elect Dmitry Peskov as Director	None	Against
9.9	Elect Vladimir Potapov as Director	None	For
9.10	Elect Vitaly Savelyev as Director	None	For
9.11	Elect Dmitry Saprykin as Director	None	For
9.12	Elect Vasily Sidorov as Director	None	For
9.13	Elect Yury Slyusar as Director	None	Against
10.1	Elect Igor Belikov as Member of Audit Commission	For	For
10.2	Elect Marina Mikhina as Member of Audit Commission	For	For
10.3	Elect Ekaterina Nikitina as Member of Audit Commission	For	For
10.4	Elect Sergey Ubugunov as Member of Audit Commission	For	For
10.5	Elect Vasily Shipilov as Member of Audit Commission	For	For
11.1	Ratify BDO Unicon as RAS Auditor	For	For
11.2	Ratify PricewaterhouseCoopers Audit as IFRS Auditor	For	For
12	Approve New Edition of Charter	For	For
13	Approve New Edition of Regulations on General Meetings	For	For
14	Approve New Edition of Regulations on Board of Directors	For	For
15	Approve New Edition of Regulations on Management	For	For
16.1	Approve Related-Party Transaction with ZAO Aeromar Re: Provision of Catering and Other Services	For	For
16.2	Approve Related-Party Transaction with OAO Alfastrakhovanie Re: Liability Insurance for Members of Board of Directors and Executives	For	For
16.3	Approve Related-Party Transactions with AO Aviakompaniya Rossiya Re: Joint Operations	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Aeroflot PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16.4	Approve Related-Party Transactions with AO Aviakompaniya Avrora Re: Joint Operations	For	For
17	Approve Related-Party Transaction	For	For

Agricultural Bank of China Limited

Meeting Date: 06/27/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Adjustment to the Mandate to the Board for Bond Issuance	For	For
2	Approve 2015 Work Report of the Board of Directors	For	For
3	Approve 2015 work Report of the Board of Supervisors	For	For
4	Approve 2015 Final Financial Accounts	For	For
5	Approve 2015 Profit Distribution Plan	For	For
6	Elect Zhou Mubing as Director	For	For
7	Appoint PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as External Auditors	For	For

Bank of Communications Co., Ltd.

Meeting Date: 06/27/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Financial Report	For	For
4	Approve 2015 Profit Distribution Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bank of Communications Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve PricewaterhouseCoopers as International Auditor and PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditor and Authorize Board to Determine and Enter Into Respective Engagement with Them	For	For
6	Approve 2016 Fixed Assets Investment Plan	For	For
7a	Elect Niu Ximing as Director	For	For
7b	Elect Peng Chun as Director	For	For
7c	Elect Yu Yali as Director	For	For
7d	Elect Hou Weidong as Director	For	For
7e	Elect Hu Huating as Director	For	For
7f	Elect Wang Taiyin as Director	For	For
7g	Elect Liu Changshun as Director	For	For
7h	Elect Peter Wong Tung Shun as Director	For	For
7i	Elect Helen Wong Pik Kuen as Director	For	For
7j	Elect Liu Hanxing as Director	For	For
7k	Elect Liu Haoyang as Director	For	For
7l	Elect Luo Mingde as Director	For	For
7m	Elect Yu Yongshun as Director	For	For
7n	Elect Li Jian as Director	For	For
7o	Elect Liu Li as Director	For	For
7p	Elect Jason Yeung Chi Wai as Director	For	For
7q	Elect Danny Quah as Director	For	For
7r	Elect Wang Neng as Director	For	For
8a	Elect Song Shuguang as Supervisor	For	For
8b	Elect Tang Xinyu as Supervisor	For	For
8c	Elect Xia Zhihua as Supervisor	For	For
8d	Elect Zhao Yuguo as Supervisor	For	For
8e	Elect Liu Mingxing as Supervisor	For	For
8f	Elect Gu Huizhong as Supervisor	For	For
8g	Elect Yan Hong as Supervisor	For	For
8h	Elect Zhang Lili as Supervisor	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bank of Communications Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Amendments on Dilution of Current Returns by Issuance of Preferences Shares and Remedial Measures	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
11	Approve Issuance of Qualified Write-Down Tier 2 Capital Bonds and Related Transactions	For	For

Capital Securities Corp.

Meeting Date: 06/27/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Amend Procedures for Endorsement and Guarantees	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
6	Amend Trading Procedures Governing Derivatives Products	For	For
7	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For
8	Amend Rules and Procedures for Election of Directors and Supervisors	For	For
9.1	Elect Wang Jiunn Chih, Representative of Yin Feng Enterprise Co., Ltd. with Shareholder No. 137517, as Non-independent Director	For	Against
9.2	Elect Liu Ching Tsun, Representative of Yin Feng Enterprise Co., Ltd. with Shareholder No. 137517, as Non-independent Director	For	Against
9.3	Elect Chang Chih Ming, Representative of Tai Chun Enterprise Co., Ltd. with Shareholder No. 76287, as Non-independent Director	For	Against
9.4	Elect Tsai I Ching, Representative of Tai Chun Enterprise Co., Ltd. with Shareholder No. 76287, as Non-independent Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Capital Securities Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.5	Elect Lin Chun Yu, Representative of Tai Chun Enterprise Co., Ltd. with Shareholder No. 76287, as Non-independent Director	For	Against
9.6	Elect Angel Chang, Representative of San River Industrial Co., Ltd. with Shareholder No. 163, as Non-independent Director	For	Against
9.7	Elect Yang Che Hung, Representative of Kwang Hsing Co., Ltd. with Shareholder No. 42088, as Non-independent Director	For	Against
9.8	Elect a Representative of Hung Lung Enterprise Co., Ltd. with Shareholder No. 161978 as Non-Independent Director	For	Against
9.9	Elect Shea Jia Dong with ID No. R100119XXX as Independent Director	For	For
9.10	Elect Hwang Jyh Dean with ID No. T120881XXX as Independent Director	For	For
9.11	Elect Lin Hsin Hui with ID No..S100449XXX as Independent Director	For	For
10	Approve Release of Restrictions of Competitive Activities of Directors	For	For

Century Aluminum Company

Meeting Date: 06/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jarl Berntzen	For	For
1.2	Elect Director Michael Bless	For	For
1.3	Elect Director Errol Glasser	For	For
1.4	Elect Director Daniel Goldberg	For	For
1.5	Elect Director Terence Wilkinson	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Vanke Co., Ltd.

Meeting Date: 06/27/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Annual Report and Audited Financial Report	For	For
4	Approve 2015 Dividend Distribution Plan	For	For
5	Approve KPMG Huazhen LLP and KPMG as PRC Auditor and International Auditor Respectively	For	For

ENEA S.A.

Meeting Date: 06/27/2016

Country: Poland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Meeting Chairman	For	For
4	Approve Agenda of Meeting	For	For
7	Approve Management Board Report on Company's Operations for Fiscal 2015	For	For
8	Approve Financial Statements for Fiscal 2015	For	For
9	Approve Consolidated Financial Statements for Fiscal 2015	For	For
10	Approve Management Board Report on Group's Operations for Fiscal 2015	For	For
11	Approve Treatment of Net Loss	For	For
12.1	Approve Discharge of Krzysztof Zamasz (CEO)	For	For
12.2	Approve Discharge of Dalida Gepfert (Management Board Member)	For	For
12.3	Approve Discharge of Grzegorz Kinelski (Management Board Member)	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ENEA S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12.4	Approve Discharge of Pawel Orlof (Management Board Member)	For	For
12.5	Approve Discharge of Wieslaw Piosik (CEO)	For	For
13.1	Approve Discharge of Wojciech Chmielewski (Supervisory Board Chairman)	For	For
13.2	Approve Discharge of Jeremi Mordasewicz (Supervisory Board Deputy Chairman)	For	For
13.3	Approve Discharge of Michal Kowalewski (Supervisory Board Secretary)	For	For
13.4	Approve Discharge of Sandra Malinowska (Supervisory Board Member)	For	For
13.5	Approve Discharge of Malgorzata Niezgoda (Supervisory Board Member)	For	For
13.6	Approve Discharge of Slawomir Brzezinski (Supervisory Board Member)	For	For
13.7	Approve Discharge of Przemyslaw Lyczynski (Supervisory Board Member)	For	For
13.8	Approve Discharge of Tadeusz Miklosz (Supervisory Board Member)	For	For
13.9	Approve Discharge of Marian Goryni (Supervisory Board Member)	For	For
13.10	Approve Discharge of Wojciech Klimowicz (Supervisory Board Member)	For	For
13.11	Approve Discharge of Rafal Szymanski (Supervisory Board Member)	For	For
13.12	Approve Discharge of Monika Macewicz (Supervisory Board Member)	For	For
13.13	Approve Discharge of Radoslaw Winiarski (Supervisory Board Member)	For	For
13.14	Approve Discharge of Tomasz Golebiowski (Supervisory Board Member)	For	For
13.15	Approve Discharge of Wieslaw Piosik (Supervisory Board Member)	For	For

Fujitsu Ltd.

Meeting Date: 06/27/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fujitsu Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Yamamoto, Masami	For	For
1.2	Elect Director Tanaka, Tatsuya	For	For
1.3	Elect Director Taniguchi, Norihiko	For	For
1.4	Elect Director Tsukano, Hidehiro	For	For
1.5	Elect Director Duncan Tait	For	For
1.6	Elect Director Furukawa, Tatsuzumi	For	For
1.7	Elect Director Suda, Miyako	For	For
1.8	Elect Director Yokota, Jun	For	For
1.9	Elect Director Mukai, Chiaki	For	For
1.10	Elect Director Abe, Atsushi	For	For
2.1	Appoint Statutory Auditor Kato, Kazuhiko	For	For
2.2	Appoint Statutory Auditor Yamamuro, Megumi	For	For
2.3	Appoint Statutory Auditor Mitani, Hiroshi	For	For
2.4	Appoint Statutory Auditor Kondo, Yoshiki	For	For

Furukawa Electric Co. Ltd.

Meeting Date: 06/27/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 4	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For
3	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit - Remove Provisions on Non-Common Shares - Remove Provisions on Takeover Defense	For	For
4.1	Elect Director Yoshida, Masao	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Furukawa Electric Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2	Elect Director Shibata, Mitsuyoshi	For	For
4.3	Elect Director Fujita, Sumitaka	For	For
4.4	Elect Director Soma, Nobuyoshi	For	Against
4.5	Elect Director Tsukamoto, Osamu	For	For
4.6	Elect Director Teratani, Tatsuo	For	Against
4.7	Elect Director Nakamoto, Akira	For	For
4.8	Elect Director Kozuka, Takamitsu	For	For
4.9	Elect Director Kobayashi, Keiichi	For	For
4.10	Elect Director Amano, Nozomu	For	For
4.11	Elect Director Kimura, Takahide	For	For
4.12	Elect Director Ogiwara, Hiroyuki	For	For
5.1	Appoint Statutory Auditor Shirasaka, Yusei	For	For
5.2	Appoint Statutory Auditor Fujita, Yuzuru	For	Against
6	Appoint Alternate Statutory Auditor Kiuchi, Shinichi	For	For
7	Approve Trust-Type Equity Compensation Plan	For	For

General Communication, Inc.

Meeting Date: 06/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Scott M. Fisher	For	For
1b	Elect Director William P. Glasgow	For	For
1c	Elect Director James M. Schneider	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Guangzhou R&F Properties Co., Ltd.

Meeting Date: 06/27/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Audited Financial Statements and Auditors' Report	For	For
4	Approve Final Dividend	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
6	Authorize the Board to Decide on Matters Relating to the Payment of Interim Dividend	For	For
7	Approve BDO China Shu Lun Pan Certified Public Accountants LLP as Domestic Auditor and 2016 Reporting Accountant in Relation to the Issuance of A Shares and Authorize Board to Fix Their Remuneration	For	For
8	Approve Extension of Guarantees of Up to RMB 40 Billion	For	For
9	Approve the Guarantees Extended in 2015	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
11	Approve Validity Period Extension of Initial Public Offering and Listing of A Shares	For	For
12	Approve Validity Period Extension of Authorization to the Board to Handle All Matters in Relation to Initial Public Offering and Listing of A Shares	For	For

Guangzhou R&F Properties Co., Ltd.

Meeting Date: 06/27/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Guangzhou R&F Properties Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Validity Period Extension of Initial Public Offering and Listing of A Shares	For	For
2	Approve Validity Period Extension of Authorization to the Board to Handle All Matters in Relation to Initial Public Offering and Listing of A Shares	For	For

Hitachi Construction Machinery Co. Ltd.

Meeting Date: 06/27/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Okuhara, Kazushige	For	For
1.2	Elect Director Toyama, Haruyuki	For	For
1.3	Elect Director Hirakawa, Junko	For	For
1.4	Elect Director Okada, Osamu	For	For
1.5	Elect Director Katsurayama, Tetsuo	For	For
1.6	Elect Director Saito, Yutaka	For	For
1.7	Elect Director Sumioka, Koji	For	For
1.8	Elect Director Tsujimoto, Yuichi	For	For
1.9	Elect Director Hiraoka, Akihiko	For	For

Inmobiliaria Colonial S.A.

Meeting Date: 06/27/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Standalone Financial Statements	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Inmobiliaria Colonial S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Approve Consolidated Financial Statements	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Discharge of Board and Management Reports	For	For
4	Renew Appointment of Deloitte as Auditor for FY 2016	For	For
5	Appoint PricewaterhouseCoopers as Auditor for FY 2017, 2018 and 2019	For	For
6	Approve Application of Reserves to Offset Losses	For	For
7	Approve Issuance of Shares in Connection with the Acquisition of 2.19 Percent of the Share Capital of Société Foncière Lyonnaise (SFL)	For	For
8	Approve Issuance of Shares in Connection with the Acquisition of Hofinac Real Estate SL	For	For
9	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	Against
10	Fix Number of Directors at 12	For	Against
11	Ratify Appointment of and Elect Sheikh Ali Jassim M. J. Al-Thani as Director	For	Against
12	Elect Adnane Mousannif as Director	For	Against
13	Elect Carlos Fernández González as Director	For	Against
14	Advisory Vote on Remuneration Report	For	For
15	Approve Remuneration Policy	For	For
16.1	Amend Article 2 Re: Registered Office, Branches and Corporate Website	For	For
16.2	Amend Article 22 Re: Special Quorum	For	Against
16.3	Amend Article 32 Re: Audit and Control Committee	For	For
17.1	Amend Articles of General Meeting Regulations Re: Competences, Quorum and Adoption of Resolutions	For	Against
17.2	Amend Article 8 of General Meeting Regulations Re: Convening of Meetings	For	For
17.3	Amend Article 18 of General Meeting Regulations Re: Right to Attend	For	For
18	Approve Reverse Stock Split	For	For
19	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ITC Ltd.

Meeting Date: 06/27/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Increase Authorized Share Capital	For	For
2	Amend Articles of Association to Reflect Changes in Capital	For	For
3	Approve Bonus Issue	For	For

Mitsubishi Shokuhin Co Ltd.

Meeting Date: 06/27/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 29	For	For
2.1	Elect Director Moriyama, Toru	For	For
2.2	Elect Director Suzuki, Daiichiro	For	For
2.3	Elect Director Murakami, Akira	For	For
2.4	Elect Director Furuya, Toshiki	For	For
2.5	Elect Director Sugiyama, Yoshihiko	For	For
2.6	Elect Director Enomoto, Koichi	For	For
2.7	Elect Director Kyoya, Yutaka	For	For
2.8	Elect Director Kakizaki, Tamaki	For	For
2.9	Elect Director Teshima, Nobuyuki	For	Against
3	Appoint Statutory Auditor Kawaguchi, Kazuya	For	Against
4	Approve Aggregate Compensation Ceiling for Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

New China Life Insurance Co Ltd.

Meeting Date: 06/27/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board	For	For
2	Approve 2015 Report of the Board of Supervisors	For	For
3	Approve 2015 Annual Report and Its Summary	For	For
4	Approve 2015 Final Accounting	For	For
5	Approve 2015 Profit Distribution Plan	For	For
6	Approve 2015 Directors' Report of Performance	For	For
7	Approve 2015 Independent Non-executive Directors' Report of Performance	For	For
8	Elect Cheng Lie as Director	For	For
9	Approve Standard of the Remuneration for Wan Feng	For	For
10	Approve Adjustment of the Standard of Emoluments of Independent Non-executive Directors	For	For
11	Approve Ernst & Young Hua Ming LLP as Domestic Accounting Firm and Ernst & Young as International Accounting Firm and Authorize Board to Determine Specific Remuneration	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
13	Amend Articles of Association	For	For

OBI Pharma Inc.

Meeting Date: 06/27/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

OBI Pharma Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Statement of Profit and Loss Appropriation	For	For
3	Approve Amendments to Articles of Association	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
5	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For
6	Amend Rules and Procedures for Election of Directors	For	For
7	Approve Company's Long Term Fund Raising Plan	For	For
8.1	Elect Feng Chen Yu with ID No.Y120430XXX as Independent Director	For	For
8.2	Elect Chang Chung Ming with ID No.F100818XXX as Independent Director	For	For
8.3	Elect Wang Tai Chang with ID No.H120000XXX as Independent Director	For	For
8.4	Elect Zhang Nian Ci, a Representative of Yi Tai Investment Co., Ltd. with Shareholder No.54, as Non-Independent Director	None	Against
8.5	Elect Zeng Da Meng, a Representative of Yi Tai Investment Co., Ltd. with Shareholder No.54, as Non-Independent Director	None	Against
8.6	Elect Non-Independent Director No.1	None	Against
8.7	Elect Non-Independent Director No.2	None	Against
8.8	Elect Non-Independent Director No.3	None	Against
8.9	Elect Non-Independent Director No.4	None	Against
9	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	Against
10	Other Business	None	Against

OBIC Business Consultants Co. Ltd.

Meeting Date: 06/27/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

OBIC Business Consultants Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For
2	Elect Director Okihara, Takamune	For	Against
3	Approve Annual Bonus	For	Against

RusHydro PJSC

Meeting Date: 06/27/2016

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Approve Allocation of Income	For	For
4	Approve Dividends	For	For
5	Approve Remuneration of Directors	For	For
7.1	Elect Artem Avetisyan as Director	None	Against
7.2	Elect Maksim Bystrov as Director	None	Against
7.3	Elect Sergey Gabestro as Director	None	For
7.4	Elect Pavel Grachev as Director	None	For
7.5	Elect Sergey Ivanov as Director	None	For
7.6	Elect Larisa Kalanda as Director	None	Against
7.7	Elect Boris Kovalchuk as Director	None	Against
7.8	Elect Vyacheslav Kravchenko as Director	None	Against
7.9	Elect Vyacheslav Pivovarov as Director	None	For
7.10	Elect Nikolay Podguzov as Director	None	Against
7.11	Elect Nikolay Rogalev as Director	None	Against
7.13	Elect Mariya Tikhonova as Director	None	Against
7.14	Elect Yury Trutnev as Director	None	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

RusHydro PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.15	Elect Aleksey Chekunkov as Director	None	Against
7.16	Elect Sergey Shishin as Director	None	Against
7.17	Elect Andrey Shishkin as Director	None	Against
7.18	Elect Nikolay Shulginov as Director	None	For
8	Elect Five Members of Audit Commission	For	For
9	Ratify Auditor	For	For
10	Approve New Edition of Charter	For	For
11	Approve New Edition of Regulations on General Meetings	For	For
12	Approve New Edition of Regulations on Board Meetings	For	For
13	Amend New Edition of Regulations on Audit Commission	For	For
14	Approve New Edition of Regulations on Remuneration of Members of Audit Commission	For	For
15.1	Approve Related-Party Transaction Re: Liability Insurance for Directors, Executives, and Company	For	For
15.2a	Approve Related-Party Transactions Re: Guarantee Agreements	For	For
15.2b	Approve Related-Party Transactions Re: Credit Lines	For	For
15.2c	Approve Related-Party Transactions Re: Operations with Derivatives	For	Abstain
15.2d	Approve Related-Party Transactions Re: Overdraft Loan Agreements	For	For
15.2e	Approve Related-Party Transactions Re: Purchase/Sale of Foreign Currency	For	Abstain

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Approve Allocation of Income	For	For
4	Approve Dividends	For	For
5	Approve Remuneration of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

RusHydro PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.1	Elect Artem Avetisyan as Director	None	Against
7.2	Elect Maksim Bystrov as Director	None	Against
7.3	Elect Sergey Gabestro as Director	None	For
7.4	Elect Pavel Grachev as Director	None	For
7.5	Elect Sergey Ivanov as Director	None	For
7.6	Elect Larisa Kalanda as Director	None	Against
7.7	Elect Boris Kovalchuk as Director	None	Against
7.8	Elect Vyacheslav Kravchenko as Director	None	Against
7.9	Elect Vyacheslav Pivovarov as Director	None	For
7.10	Elect Nikolay Podguzov as Director	None	Against
7.11	Elect Nikolay Rogalev as Director	None	Against
7.13	Elect Mariya Tikhonova as Director	None	Against
7.14	Elect Yury Trutnev as Director	None	For
7.15	Elect Aleksey Chekunkov as Director	None	Against
7.16	Elect Sergey Shishin as Director	None	Against
7.17	Elect Andrey Shishkin as Director	None	Against
7.18	Elect Nikolay Shulginov as Director	None	For
8	Elect Five Members of Audit Commission	For	For
9	Ratify Auditor	For	For
10	Approve New Edition of Charter	For	For
11	Approve New Edition of Regulations on General Meetings	For	For
12	Approve New Edition of Regulations on Board Meetings	For	For
13	Amend New Edition of Regulations on Audit Commission	For	For
14	Approve New Edition of Regulations on Remuneration of Members of Audit Commission	For	For
15.1	Approve Related-Party Transaction Re: Liability Insurance for Directors, Executives, and Company	For	For
15.2a	Approve Related-Party Transactions Re: Guarantee Agreements	For	For
15.2b	Approve Related-Party Transactions Re: Credit Lines	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

RusHydro PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15.2c	Approve Related-Party Transactions Re: Operations with Derivatives	For	Abstain
15.2d	Approve Related-Party Transactions Re: Overdraft Loan Agreements	For	For
15.2e	Approve Related-Party Transactions Re: Purchase/Sale of Foreign Currency	For	Abstain

RusHydro PJSC

Meeting Date: 06/27/2016

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Approve Allocation of Income	For	For
4	Approve Dividends	For	For
5	Approve Remuneration of Directors	For	For
7.1	Elect Artem Avestisyan as Director	None	Against
7.2	Elect Maksim Bystrov as Director	None	Against
7.3	Elect Sergey Gabestro as Director	None	For
7.4	Elect Pavel Grachev as Director	None	For
7.5	Elect Sergey Ivanov as Director	None	For
7.6	Elect Larisa Kalanda as Director	None	Against
7.7	Elect Boris Kovalchuk as Director	None	Against
7.8	Elect Vyacheslav Kravchenko as Director	None	Against
7.9	Elect Vyacheslav Pivovarov as Director	None	For
7.10	Elect Nikolay Podguzov as Director	None	Against
7.11	Elect Nikolay Rogalev as Director	None	Against
7.13	Elect Mariya Tikhonova as Director	None	Against
7.14	Elect Yury Trutnev as Director	None	For
7.15	Elect Aleksey Chekunkov as Director	None	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

RusHydro PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.16	Elect Sergey Shishin as Director	None	Against
7.17	Elect Andrey Shishkin as Director	None	Against
7.18	Elect Nikolay Shulginov as Director	None	For
8	Elect Five Members of Audit Commission	For	For
9	Ratify Auditor	For	For
10	Approve New Edition of Charter	For	For
11	Approve New Edition of Regulations on General Meetings	For	For
12	Approve New Edition of Regulations on Board Meetings	For	For
13	Amend New Edition of Regulations on Audit Commission	For	For
14	Approve New Edition of Regulations Remuneration of Members of Audit Commission	For	For
15.1	Approve Related-Party Transaction Re: Liability Insurance for Directors, Executives, and Company	For	For
15.2a	Approve Related-Party Transactions Re: Guarantee Agreements	For	For
15.2b	Approve Related-Party Transactions Re: Credit Lines	For	For
15.2c	Approve Related-Party Transactions Re: Operations with Derivatives	For	Abstain
15.2d	Approve Related-Party Transactions Re: Overdraft Loan Agreements	For	For
15.2e	Approve Related-Party Transactions Re: Purchase/Sale of Foreign Currency	For	Abstain

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Approve Allocation of Income	For	For
4	Approve Dividends	For	For
5	Approve Remuneration of Directors	For	For
7.1	Elect Artem Avestisyan as Director	None	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

RusHydro PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.2	Elect Maksim Bystrov as Director	None	Against
7.3	Elect Sergey Gabestro as Director	None	For
7.4	Elect Pavel Grachev as Director	None	For
7.5	Elect Sergey Ivanov as Director	None	For
7.6	Elect Larisa Kalanda as Director	None	Against
7.7	Elect Boris Kovalchuk as Director	None	Against
7.8	Elect Vyacheslav Kravchenko as Director	None	Against
7.9	Elect Vyacheslav Pivovarov as Director	None	For
7.10	Elect Nikolay Podguzov as Director	None	Against
7.11	Elect Nikolay Rogalev as Director	None	Against
7.13	Elect Mariya Tikhonova as Director	None	Against
7.14	Elect Yury Trutnev as Director	None	For
7.15	Elect Aleksey Chekunkov as Director	None	Against
7.16	Elect Sergey Shishin as Director	None	Against
7.17	Elect Andrey Shishkin as Director	None	Against
7.18	Elect Nikolay Shulginov as Director	None	For
8	Elect Five Members of Audit Commission	For	For
9	Ratify Auditor	For	For
10	Approve New Edition of Charter	For	For
11	Approve New Edition of Regulations on General Meetings	For	For
12	Approve New Edition of Regulations on Board Meetings	For	For
13	Amend New Edition of Regulations on Audit Commission	For	For
14	Approve New Edition of Regulations Remuneration of Members of Audit Commission	For	For
15.1	Approve Related-Party Transaction Re: Liability Insurance for Directors, Executives, and Company	For	For
15.2a	Approve Related-Party Transactions Re: Guarantee Agreements	For	For
15.2b	Approve Related-Party Transactions Re: Credit Lines	For	For
15.2c	Approve Related-Party Transactions Re: Operations with Derivatives	For	Abstain

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

RusHydro PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15.2d	Approve Related-Party Transactions Re: Overdraft Loan Agreements	For	For
15.2e	Approve Related-Party Transactions Re: Purchase/Sale of Foreign Currency	For	Abstain

Sompo Japan Nipponkoa Holdings, Inc.

Meeting Date: 06/27/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For
2	Amend Articles to Change Company Name	For	For
3.1	Elect Director Sakurada, Kengo	For	For
3.2	Elect Director Tsuji, Shinji	For	For
3.3	Elect Director Ehara, Shigeru	For	For
3.4	Elect Director Ito, Shoji	For	For
3.5	Elect Director Fujikura, Masato	For	For
3.6	Elect Director Yoshikawa, Koichi	For	For
3.7	Elect Director Okumura, Mikio	For	For
3.8	Elect Director Nishizawa, Keiji	For	For
3.9	Elect Director Takahashi, Kaoru	For	For
3.10	Elect Director Nohara, Sawako	For	For
3.11	Elect Director Endo, Isao	For	For
3.12	Elect Director Murata, Tamami	For	For
3.13	Elect Director Scott Trevor Davis	For	For
4	Appoint Statutory Auditor Hanawa, Masaki	For	For
5	Approve Trust-Type Equity Compensation Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sumitomo Metal Mining Co. Ltd.

Meeting Date: 06/27/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2.1	Elect Director Kemori, Nobumasa	For	For
2.2	Elect Director Nakazato, Yoshiaki	For	For
2.3	Elect Director Tsuchida, Naoyuki	For	For
2.4	Elect Director Ogata, Mikinobu	For	For
2.5	Elect Director Nozaki, Akira	For	For
2.6	Elect Director Ushijima, Tsutomu	For	For
2.7	Elect Director Taimatsu, Hitoshi	For	For
2.8	Elect Director Nakano, Kazuhisa	For	For
3.1	Appoint Statutory Auditor Sato, Hajime	For	For
3.2	Appoint Statutory Auditor Nakayama, Yasuyuki	For	For
3.3	Appoint Statutory Auditor Kondo, Junichi	For	Against
4	Appoint Alternate Statutory Auditor Mishina, Kazuhiro	For	For
5	Approve Takeover Defense Plan (Poison Pill)	For	Against

The Williams Companies, Inc.

Meeting Date: 06/27/2016

Country: USA

Meeting Type: Special

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Toho Gas Co. Ltd.

Meeting Date: 06/27/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For
2.1	Elect Director Yasui, Koichi	For	For
2.2	Elect Director Tominari, Yoshiro	For	For
2.3	Elect Director Nakamura, Osamu	For	For
2.4	Elect Director Niwa, Shinji	For	For
2.5	Elect Director Oji, Hiromu	For	For
2.6	Elect Director Hayashi, Takayasu	For	For
2.7	Elect Director Ito, Katsuhiko	For	For
2.8	Elect Director Saeki, Takashi	For	For
2.9	Elect Director Miyahara, Koji	For	For
2.10	Elect Director Hattori, Tetsuo	For	For
3	Approve Annual Bonus	For	Against

Tokio Marine Holdings, Inc.

Meeting Date: 06/27/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 57.5	For	For
2.1	Elect Director Sumi, Shuzo	For	For
2.2	Elect Director Nagano, Tsuyoshi	For	For
2.3	Elect Director Ishii, Ichiro	For	For
2.4	Elect Director Fujita, Hirokazu	For	For
2.5	Elect Director Yuasa, Takayuki	For	For
2.6	Elect Director Hirose, Shinichi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tokio Marine Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.7	Elect Director Mimura, Akio	For	For
2.8	Elect Director Sasaki, Mikio	For	Against
2.9	Elect Director Egawa, Masako	For	For
2.10	Elect Director Kitazawa, Toshifumi	For	For
2.11	Elect Director Fujii, Kunihiko	For	For
2.12	Elect Director Higuchi, Yasuyuki	For	For

3SBIO Inc.

Meeting Date: 06/28/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a1	Elect Lou Jing as Director	For	For
2a2	Elect Tan Bo as Director	For	For
2a3	Elect Su Dongmei as Director	For	For
2a4	Elect Liu Dong as Director	For	For
2a5	Elect Lv Dong as Director	For	For
2a6	Elect Pu Tianruo as Director	For	For
2a7	Elect David Ross Parkinson as Director	For	For
2a8	Elect Ma Jun as Director	For	For
2b	Authorize Board to Fix Remuneration of Directors	For	For
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
4B	Authorize Repurchase of Issued Share Capital	For	For
4C	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

3SBIO Inc.

Meeting Date: 06/28/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Share Option Scheme	For	For

Advanced Semiconductor Engineering Inc.

Meeting Date: 06/28/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Issuance of Ordinary Shares and/or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt and/or Domestic Cash Increase by Issuance of Common Shares and/or Issuance of Convertible Bonds via Private Placement	For	For
5	Approve Amendment to Rules and Procedures for Election of Directors	For	For

Advantest Corp.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kuroe, Shinichiro	For	For
1.2	Elect Director Karatsu, Osamu	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Advantest Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Yoshikawa, Seiichi	For	For
1.4	Elect Director Sae Bum Myung	For	For
1.5	Elect Director Nakamura, Hiroshi	For	For
1.6	Elect Director Yoshida, Yoshiaki	For	For

AENA S.A.

Meeting Date: 06/28/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Standalone Financial Statements	For	For
2	Approve Consolidated Financial Statements	For	For
3	Approve Allocation of Income and Dividends	For	For
4	Approve Discharge of Board	For	For
5	Appoint KPMG Auditores as Auditor for FY 2017, 2018 and 2019	For	For
6.1	Amend Article 3 Re: Nationality and Registered Office	For	For
6.2	Amend Article 15 Re: Convening of General Meetings	For	For
6.3	Amend Article 43 Re: Audit Committee	For	For
7	Amend Article 10 of General Meeting Regulations Re: Convening of General Meetings	For	For
8	Advisory Vote on Remuneration Report	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For

AEON Financial Service Co., Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

AEON Financial Service Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Suzuki, Masaki	For	For
1.2	Elect Director Kawahara, Kenji	For	For
1.3	Elect Director Mizuno, Masao	For	For
1.4	Elect Director Moriyama, Takamitsu	For	For
1.5	Elect Director Wakabayashi, Hideki	For	For
1.6	Elect Director Kasai, Yasuhiro	For	For
1.7	Elect Director Mangetsu, Masaaki	For	For
1.8	Elect Director Haraguchi, Tsunekazu	For	For
1.9	Elect Director Watanabe, Hiroyuki	For	For
1.10	Elect Director Otsuru, Motonari	For	For
1.11	Elect Director Hakoda, Junya	For	For
2.1	Appoint Statutory Auditor Uchibori, Hisanori	For	Against
2.2	Appoint Statutory Auditor Otani, Go	For	For
2.3	Appoint Statutory Auditor Nishimatsu, Masato	For	For

Aiful Corp.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Fukuda, Yoshitaka	For	For
1.2	Elect Director Sato, Masayuki	For	For
1.3	Elect Director Oishi, Kazumitsu	For	For
1.4	Elect Director Nakagawa, Tsuguo	For	For
1.5	Elect Director Fukuda, Mitsuhide	For	For
1.6	Elect Director Tanaka, Yoshiaki	For	For
1.7	Elect Director Uemura, Hiroshi	For	For
1.8	Elect Director Masui, Keiji	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Aiful Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Director and Audit Committee Member Shimamura, Minoru	For	For
3	Elect Alternate Director and Audit Committee Member Imada, Satoru	For	For

Air Water Inc.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Toyoda, Masahiro	For	For
2.2	Elect Director Imai, Yasuo	For	For
2.3	Elect Director Toyoda, Kikuo	For	For
2.4	Elect Director Fujita, Akira	For	For
2.5	Elect Director Karato, Yu	For	For
2.6	Elect Director Matsubara, Yukio	For	For
2.7	Elect Director Machida, Masato	For	For
2.8	Elect Director Shirai, Kiyoshi	For	For
2.9	Elect Director Tsutsumi, Hideo	For	For
2.10	Elect Director Nagata, Minoru	For	For
2.11	Elect Director Murakami, Yukio	For	For
2.12	Elect Director Yamamoto, Kensuke	For	For
2.13	Elect Director Sogabe, Yasushi	For	For
2.14	Elect Director Hasegawa, Masayuki	For	For
2.15	Elect Director Hatano, Kazuhiko	For	For
2.16	Elect Director Komura, Kosuke	For	For
2.17	Elect Director Sakamoto, Yukiko	For	For
2.18	Elect Director Arakawa, Yoji	For	For
3.1	Appoint Statutory Auditor Hiramatsu, Hirohisa	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Air Water Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Appoint Statutory Auditor Nakagawa, Koichi	For	Against
3.3	Appoint Statutory Auditor Yanagisawa, Hoiromi	For	For
3.4	Appoint Statutory Auditor Takashima, Akihiko	For	Against
3.5	Appoint Statutory Auditor Hayashi, Atsushi	For	For

Alfresa Holdings Corp.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ishiguro, Denroku	For	For
1.2	Elect Director Kanome, Hiroyuki	For	For
1.3	Elect Director Kubo, Taizo	For	For
1.4	Elect Director Miyake, Shunichi	For	For
1.5	Elect Director Izumi, Yasuki	For	For
1.6	Elect Director Hasebe, Shozo	For	For
1.7	Elect Director Shinohara, Tsuneo	For	For
1.8	Elect Director Masunaga, Koichi	For	For
1.9	Elect Director Arakawa, Ryuji	For	For
1.10	Elect Director Kimura, Kazuko	For	For
1.11	Elect Director Terai, Kimiko	For	For
2.1	Appoint Alternate Statutory Auditor Takeuchi, Hiroshi	For	For
2.2	Appoint Alternate Statutory Auditor Nagai, Kenzo	For	For

Altice NV

Meeting Date: 06/28/2016

Country: Netherlands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Altice NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Adopt Annual Accounts for Financial Year 2015	For	For
4	Approve Discharge of Executive Board Members	For	For
5	Approve Discharge of Non-Executive Board Members	For	For
6	Elect Michel Combes as Executive Director	For	For
7.a	Approve Executive Annual Cash Bonus Plan	For	For
7.b	Amend Stock Option Plan	For	For
7.c	Adopt New Long Term Incentive Plan	For	For
7.d	Amend Remuneration Policy	For	For
7.e	Amend Remuneration of Patrick Drahi	For	Against
7.f	Amend Remuneration of Dexter Goei	For	Against
7.g	Amend Remuneration of Dennis Okhuijsen	For	Against
7.h	Adopt the Remuneration of Michel Combes	For	Against
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
9	Approve Cancellation of any common shares A and common shares B	For	For
10	Amend Article 32.2 Re: Cancellation of Common Shares	For	For

Aluminum Corporation of China Ltd.

Meeting Date: 06/28/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Independent Auditor's Report and Audited Financial Report	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Aluminum Corporation of China Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve 2015 Loss Recovery Proposals	For	For
5	Approve 2016 Remuneration Standards for Directors and Supervisors	For	For
6	Approve Renewal of Liability Insurance for Year 2016-2017 for Directors, Supervisors and Other Senior Management Member	For	For
7	Approve Ernst & Young Hua Ming (LLP) as Domestic Auditors and Ernst & Young as International Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Provision of Guarantees by the Company to Chalco Hong Kong and its Subsidiaries for Financing	For	For
9	Approve Provision of Guarantees by the Company to Shanxi Huaze for financing	For	For
10	Approve Resolution in Relation to Matters on Guarantees of Ningxia Energy and its Subsidiaries	For	For
11	Approve Issuance of Debt Financing Instruments	For	For
12	Approve Issuance of Overseas Bonds	For	For
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
14.1	Elect Yu Dehui as Director	For	Against
14.2	Elect Ao Hong as Director	For	For
14.3	Elect Liu Caiming as Director	For	Against
14.4	Elect Lu Dongliang as Director	For	For
14.5	Elect Jiang Yinggang as Director	For	For
14.6	Elect Wang Jun as Director	For	Against
15.1	Elect Chen Lijie as Director	For	For
15.2	Elect Hu Shihai as Director	For	For
15.3	Elect Lie-A-Cheong Tai Chong, David as Director	For	For
16.1	Elect Liu Xiangmin as Supervisor	For	For
16.2	Elect Wang Jun as Supervisor	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Amada Holdings Co., Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
2.1	Elect Director Okamoto, Mitsuo	For	For
2.2	Elect Director Isobe, Tsutomu	For	For
2.3	Elect Director Abe, Atsushige	For	For
2.4	Elect Director Kawashita, Yasuhiro	For	For
2.5	Elect Director Mazuka, Michiyoshi	For	For
2.6	Elect Director Chino, Toshitake	For	For
2.7	Elect Director Miyoshi, Hidekazu	For	Against
3	Appoint Alternate Statutory Auditor Murata, Makoto	For	For
4	Approve Annual Bonus	For	Against

ANA Holdings Co.,Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For
2.1	Elect Director Ito, Shinichiro	For	For
2.2	Elect Director Katanozaka, Shinya	For	For
2.3	Elect Director Takemura, Shigeyuki	For	For
2.4	Elect Director Tonomoto, Kiyoshi	For	For
2.5	Elect Director Nagamine, Toyoyuki	For	For
2.6	Elect Director Hirako, Yuji	For	For
2.7	Elect Director Shinobe, Osamu	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ANA Holdings Co.,Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.8	Elect Director Mori, Shosuke	For	For
2.9	Elect Director Yamamoto, Ado	For	Against
2.10	Elect Director Kobayashi, Izumi	For	For
3.1	Appoint Statutory Auditor Kanazawa, Eiji	For	For
3.2	Appoint Statutory Auditor Matsuo, Shingo	For	For
4	Appoint External Audit Firm	For	For

Aozora Bank, Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Decrease Authorized Capital - Remove Provisions on Non-Common Shares - Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Fukuda, Makoto	For	For
2.2	Elect Director Baba, Shinsuke	For	For
2.3	Elect Director Tanabe, Masaki	For	For
2.4	Elect Director Saito, Takeo	For	For
2.5	Elect Director Takeda, Shunsuke	For	Against
2.6	Elect Director Mizuta, Hiroyuki	For	Against
2.7	Elect Director Murakami, Ippei	For	For
2.8	Elect Director Ito, Tomonori	For	For
3	Appoint Statutory Auditor Inoue, Toraki	For	For
4.1	Appoint Alternate Statutory Auditor Adachi, Masatoshi	For	For
4.2	Appoint Alternate Statutory Auditor Mitch R. Fulscher	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Aplus Financial Co Ltd

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Provisions on Preferred Shares - Amend Business Lines	For	For
2.1	Elect Director Watanabe, Akira	For	For
2.2	Elect Director Watanabe, Masaharu	For	For
2.3	Elect Director Okuda, Shoichi	For	For
2.4	Elect Director Yamashita, Masashi	For	For
2.5	Elect Director Kozano, Yoshiaki	For	For
2.6	Elect Director Shimizu, Tetsuro	For	For
2.7	Elect Director Sugie, Riku	For	For
2.8	Elect Director Uchikawa, Haruya	For	For
3	Appoint Statutory Auditor Tomita, Masayoshi	For	For
4	Appoint Alternate Statutory Auditor Ishii, Hiroshi	For	For
5	Amend Articles to Amend Provisions on Preferred Shares	For	For

Asahi Kasei Corp.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	For	For
2.1	Elect Director Ito, Ichiro	For	For
2.2	Elect Director Kobori, Hideki	For	For
2.3	Elect Director Kobayashi, Yuji	For	For
2.4	Elect Director Nakao, Masafumi	For	For
2.5	Elect Director Sakamoto, Shuichi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Asahi Kasei Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.6	Elect Director Kakizawa, Nobuyuki	For	For
2.7	Elect Director Ichino, Norio	For	For
2.8	Elect Director Shiraishi, Masumi	For	For
2.9	Elect Director Tatsuoka, Tsuneyoshi	For	For

Ascendas Real Estate Investment Trust

Meeting Date: 06/28/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	For
3	Approve Issuance of Equity or Equity-linked Securities With or Without Preemptive Rights	For	Against

Ascendas Real Estate Investment Trust

Meeting Date: 06/28/2016

Country: Singapore

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve New Strategic Management Agreement and New Master Asset Management Agreement	For	For

Asian Paints Ltd.

Meeting Date: 06/28/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Asian Paints Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For
3	Reelect Mahendra Choksi as Director	For	For
4	Reelect Malav Dani as Director	For	For
5	Approve B S R & Co., LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Remuneration of Cost Auditors	For	For

Azbil Corp.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 33.5	For	For
2.1	Elect Director Onoki, Seiji	For	For
2.2	Elect Director Sone, Hirozumi	For	For
2.3	Elect Director Sasaki, Tadayuki	For	For
2.4	Elect Director Fuwa, Keiichi	For	For
2.5	Elect Director Iwasaki, Masato	For	For
2.6	Elect Director Hojo, Yoshimitsu	For	For
2.7	Elect Director Eugene Lee	For	For
2.8	Elect Director Tanabe, Katsuhiko	For	For
2.9	Elect Director Ito, Takeshi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cardtronics, Inc.

Meeting Date: 06/28/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Change State of Incorporation from Delaware to U.K.	For	For
2	Amend Articles to Include Antitakeover Provision	For	Against
3	Adjourn Meeting	For	For

CarMax, Inc.

Meeting Date: 06/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald E. Blaylock	For	For
1.2	Elect Director Alan B. Colberg	For	For
1.3	Elect Director Thomas J. Folliard	For	For
1.4	Elect Director Rakesh Gangwal	For	For
1.5	Elect Director Jeffrey E. Garten	For	For
1.6	Elect Director Shira Goodman	For	For
1.7	Elect Director W. Robert Grafton	For	For
1.8	Elect Director Edgar H. Grubb	For	For
1.9	Elect Director Marcella Shinder	For	For
1.10	Elect Director Mitchell D. Steenrod	For	For
1.11	Elect Director William R. Tiefel	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Report on Political Contributions	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chiba Bank Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For
2.1	Elect Director Kimura, Osamu	For	For
2.2	Elect Director Owaku, Masahiro	For	For
2.3	Elect Director Sawai, Kenichi	For	For
2.4	Elect Director Mizushima, Kazuhiko	For	For
2.5	Elect Director Sugo, Joji	For	For
2.6	Elect Director Takatsu, Norio	For	For
2.7	Elect Director Inamura, Yukihito	For	For
3.1	Appoint Statutory Auditor Okubo, Toshikazu	For	For
3.2	Appoint Statutory Auditor Fukushima, Kazuyoshi	For	For

China Merchants Bank Co Ltd

Meeting Date: 06/28/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Work Report of the Board of Directors	For	For
2	Approve 2015 Report of the Board of Supervisors	For	For
3	Approve 2015 Annual Report	For	For
4	Approve 2015 Audited Financial Statements	For	For
5	Approve 2015 Profit Appropriation Plan and Distribution of Final Dividend	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Merchants Bank Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP (Special General Partnership) as Domestic Accounting Firm and Deloitte Touche Tohmatsu Certified Public Accountants as International Accounting Firm and Fix Their Remuneration	For	For
7	Approve 2015 Assessment Report on the Duty Performance of Directors	For	For
8	Approve 2015 Assessment Report on the Duty Performance of Supervisors	For	For
9	Approve 2015 Assessment Report on the Duty Performance and Cross-evaluation of Independent Directors	For	For
10	Approve 2015 Assessment Report on the Duty Performance and Cross-evaluation of External Supervisors	For	For
11	Approve 2015 Related Party Transaction Report	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
13.01	Elect Li Jianhong as Director	For	For
13.02	Elect Xu Lirong as Director	For	For
13.03	Elect Li Xiaopeng as Director	For	For
13.04	Elect Sun Yueying as Director	For	For
13.05	Elect Fu Gangfeng as Director	For	For
13.06	Elect Hong Xiaoyuan as Director	For	For
13.07	Elect Su Min as Director	For	For
13.08	Elect Zhang Jian as Director	For	For
13.09	Elect Wang Daxiong as Director	For	For
13.10	Elect Zhang Feng as Director	For	For
13.11	Elect Tian Huiyu as Director	For	For
13.12	Elect Li Hao as Director	For	For
13.13	Elect Leung Kam Chung, Antony as Director	For	For
13.14	Elect Wong Kwai Lam as Director	For	For
13.15	Elect Pan Chengwei as Director	For	For
13.16	Elect Pan Yingli as Director	For	For
13.17	Elect Zhao Jun as Director	For	For
13.18	Elect Wong See Hong as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Merchants Bank Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14.01	Elect Fu Junyuan as Supervisor	For	For
14.02	Elect Wu Heng as Supervisor	For	For
14.03	Elect Wen Jianguo as Supervisor	For	For
14.04	Elect Jin Qingjun as Supervisor	For	For
14.05	Elect Ding Huiping as Supervisor	For	For
14.06	Elect Han Zirong as Supervisor	For	For
15	Amend Articles of Association	For	For

China Traditional Chinese Medicine Co., Ltd.

Meeting Date: 06/28/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a1	Elect Yang Bin as Director	For	For
2a2	Elect Liu Cunzhou as Director	For	For
2a3	Elect Xie Rong as Director	For	For
2a4	Elect Yu Tze Shan Hailson as Director	For	For
2b	Authorize Board to Fix Remuneration of Directors	For	For
3	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
4	Authorize Repurchase of Issued Share Capital	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Reissuance of Repurchased Shares	For	For
7	Approve Change of Company Name	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chubu Electric Power Co. Inc.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 15	For	For
2.1	Elect Director Mizuno, Akihisa	For	For
2.2	Elect Director Katsuno, Satoru	For	For
2.3	Elect Director Sakaguchi, Masatoshi	For	For
2.4	Elect Director Ono, Tomohiko	For	For
2.5	Elect Director Masuda, Yoshinori	For	For
2.6	Elect Director Matsuura, Masanori	For	For
2.7	Elect Director Kurata, Chiyoji	For	For
2.8	Elect Director Ban, Kozo	For	For
2.9	Elect Director Shimizu, Shigenobu	For	For
2.10	Elect Director Kataoka, Akinori	For	For
2.11	Elect Director Nemoto, Naoko	For	For
2.12	Elect Director Hashimoto, Takayuki	For	For
3.1	Appoint Statutory Auditor Suzuki, Kenichi	For	For
3.2	Appoint Statutory Auditor Matsubara, Kazuhiro	For	For
3.3	Appoint Statutory Auditor Kato, Nobuaki	For	For
3.4	Appoint Statutory Auditor Nagatomi, Fumiko	For	For
4	Amend Articles to Introduce Provisions on Relief Fund to Help Victims of Fukushima Daiichi Nuclear Accident	Against	Against
5	Amend Articles to Retire Hamaoka Nuclear Plant	Against	Against
6	Amend Articles to Introduce Provisions on Seismic and Tsunami Safety Measures	Against	Against
7	Amend Articles to Ban Recycling of Spent Nuclear Fuel	Against	Against
8	Amend Articles to Introduce Provisions on Public Relations Activities	Against	Against
9	Approve Accounting Transfers to Establish Special Reserves for Nuclear Reactor Decommissioning	Against	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chubu Electric Power Co. Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Amend Articles to Change Company Name	Against	Against
11	Amend Articles to Amend Business Lines	Against	Against

Chugoku Electric Power Co. Inc.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors - Indemnify Directors	For	For
3.1	Elect Director Karita, Tomohide	For	For
3.2	Elect Director Shimizu, Mareshige	For	For
3.3	Elect Director Sakotani, Akira	For	For
3.4	Elect Director Watanabe, Nobuo	For	For
3.5	Elect Director Ogawa, Moriyoshi	For	For
3.6	Elect Director Furubayashi, Yukio	For	For
3.7	Elect Director Matsumura, Hideo	For	For
3.8	Elect Director Hirano, Masaki	For	For
3.9	Elect Director Morimae, Shigehiko	For	For
3.10	Elect Director Matsuoka, Hideo	For	For
3.11	Elect Director Iwasaki, Akimasa	For	For
4.1	Elect Director and Audit Committee Member Segawa, Hiroshi	For	For
4.2	Elect Director and Audit Committee Member Tamura, Hiroaki	For	Against
4.3	Elect Director and Audit Committee Member Uchiyama, Kunio	For	For
4.4	Elect Director and Audit Committee Member Nosohara, Etsuko	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chugoku Electric Power Co. Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Fixed Cash Compensation Ceiling and Annual Bonus Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
7	Amend Articles to Conclude Safety Agreements with Local Governments	Against	Against
8	Amend Articles to Completely Withdraw from Nuclear Power Operations	Against	Against
9	Amend Articles to Ban Resumption of Nuclear Power Operations	Against	Against
10	Amend Articles to Ban Investment Related to Spent Nuclear Fuel Operations	Against	Against
11	Amend Articles to Promote Renewable Energy to Reduce Carbon Dioxide Emissions	Against	Against
12	Remove Director Shimizu, Mareshige from Office	Against	Abstain

CITIC Securities Co., Ltd.

Meeting Date: 06/28/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
2	Approve 2015 Work Report of the Board	For	For
3	Approve 2015 Work Report of the Supervisory Committee	For	For
4	Approve 2015 Annual Report	For	For
5	Approve 2015 Profit Distribution Plan	For	For
6	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as External Auditors	For	For
7	Approve 2016 Estimated Investment Amount for Proprietary Business	For	For
8	Approve 2015 Remuneration of Directors and Supervisors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CITIC Securities Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.1	Approve Potential Related Party Transactions Between the Company and Its Subsidiaries and the CITIC Group and Associates	For	For
9.2	Approve Related Party Transactions Between the Company and Its Subsidiaries and Associates in which Directors, Supervisors and Senior Management of the Company Hold Positions as Directors or Senior Management	For	For
10	Elect Chen Zhong as Director	For	For

Citizen Holdings Co. Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8.5	For	For
2	Amend Articles to Change Company Name - Amend Business Lines	For	For
3.1	Elect Director Tokura, Toshio	For	For
3.2	Elect Director Kabata, Shigeru	For	For
3.3	Elect Director Nakajima, Keiichi	For	For
3.4	Elect Director Sato, Toshihiko	For	For
3.5	Elect Director Takeuchi, Norio	For	For
3.6	Elect Director Natori, Fusamitsu	For	For
3.7	Elect Director Furukawa, Toshiyuki	For	For
3.8	Elect Director Ito, Kenji	For	For
3.9	Elect Director Komatsu, Masaaki	For	For
4.1	Appoint Statutory Auditor Shiraishi, Haruhisa	For	Against
4.2	Appoint Statutory Auditor Kuboki, Toshiko	For	For
5	Approve Takeover Defense Plan (Poison Pill)	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Conwert Immobilien Invest SE

Meeting Date: 06/28/2016

Country: Austria

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income	For	Do Not Vote
3	Approve Discharge of Board of Directors	For	Do Not Vote
4	Approve Discharge of Senior Management	For	Do Not Vote
5	Ratify Auditors	For	Do Not Vote
6	Elect Member(s) to the Board of Directors	For	Do Not Vote
7	Approve Remuneration of Board of Directors	For	Do Not Vote
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Do Not Vote
9	Amend Articles	For	Do Not Vote

Crombie Real Estate Investment Trust

Meeting Date: 06/28/2016

Country: Canada

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Transaction Resolution	For	For

Daido Steel Co. Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Daido Steel Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 2.5	For	For
2.1	Elect Director Shimao, Tadashi	For	For
2.2	Elect Director Ishiguro, Takeshi	For	For
2.3	Elect Director Okabe, Michio	For	For
2.4	Elect Director Nishimura, Tsukasa	For	For
2.5	Elect Director Miyajima, Akira	For	For
2.6	Elect Director Tachibana, Kazuto	For	For
2.7	Elect Director Tsujimoto, Satoshi	For	For
2.8	Elect Director Imai, Tadashi	For	For
2.9	Elect Director Tanemura, Hitoshi	For	Against
3	Appoint Alternate Statutory Auditor Hattori, Yutaka	For	For

Daito Trust Construction Co. Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 233	For	For
2	Amend Articles to Indemnify Directors	For	For
3	Elect Director Nakagawa, Takeshi	For	For
4	Appoint Statutory Auditor Futami, Kazumitsu	For	For

Daiwa House Industry Co. Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Daiwa House Industry Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 45	For	For
2	Amend Articles to Amend Business Lines	For	For
3.1	Elect Director Higuchi, Takeo	For	For
3.2	Elect Director Ono, Naotake	For	For
3.3	Elect Director Ishibashi, Tamio	For	For
3.4	Elect Director Kawai, Katsutomo	For	For
3.5	Elect Director Nishimura, Tatsushi	For	For
3.6	Elect Director Kosokabe, Takeshi	For	For
3.7	Elect Director Ishibashi, Takuya	For	For
3.8	Elect Director Fujitani, Osamu	For	For
3.9	Elect Director Tsuchida, Kazuto	For	For
3.10	Elect Director Hori, Fukujiro	For	For
3.11	Elect Director Yoshii, Keiichi	For	For
3.12	Elect Director Hama, Takashi	For	For
3.13	Elect Director Yamamoto, Makoto	For	For
3.14	Elect Director Kiguchi, Masahiro	For	For
3.15	Elect Director Tanabe, Yoshiaki	For	For
3.16	Elect Director Otomo, Hirotsugu	For	For
3.17	Elect Director Kimura, Kazuyoshi	For	For
3.18	Elect Director Shigemori, Yutaka	For	For
3.19	Elect Director Yabu, Yukiko	For	For
4	Appoint Statutory Auditor Kuwano, Yukinori	For	For
5	Approve Annual Bonus	For	Against
6	Approve Trust-Type Equity Compensation Plan	For	For

Daiwa Securities Group Inc.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Daiwa Securities Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Suzuki, Shigeharu	For	For
1.2	Elect Director Hibino, Takashi	For	For
1.3	Elect Director Nakata, Seiji	For	For
1.4	Elect Director Nishio, Shinya	For	For
1.5	Elect Director Matsui, Toshihiro	For	For
1.6	Elect Director Tashiro, Keiko	For	For
1.7	Elect Director Komatsu, Mikita	For	For
1.8	Elect Director Matsuda, Morimasa	For	For
1.9	Elect Director Matsubara, Nobuko	For	For
1.10	Elect Director Tadaki, Keiichi	For	For
1.11	Elect Director Onodera, Tadashi	For	For
1.12	Elect Director Ogasawara, Michiaki	For	For
1.13	Elect Director Takeuchi, Hiroataka	For	For
1.14	Elect Director Nishikawa, Ikuo	For	For
2	Approve Deep Discount Stock Option Plan and Stock Option Plan	For	For

Exedy Corp.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For
2.1	Elect Director Hisakawa, Hidehito	For	For
2.2	Elect Director Matsuda, Masayuki	For	For
2.3	Elect Director Masaoka, Hisayasu	For	For
2.4	Elect Director Okamura, Shogo	For	For
2.5	Elect Director Toyohara, Hiroshi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Exedy Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.6	Elect Director Kojima, Yoshihiro	For	For
2.7	Elect Director Nakahara, Tadashi	For	For
2.8	Elect Director Fujimori, Fumio	For	Against
2.9	Elect Director Akita, Koji	For	For
2.10	Elect Director Yoshikawa, Ichizo	For	For
2.11	Elect Director Okumura, Osamu	For	For

First Pacific Co., Ltd.

Meeting Date: 06/28/2016

Country: Bermuda

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Share Premium Reduction and Transfer of Credit Amount from Contributed Surplus Account	For	For

FP Corporation

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors	For	For
2.1	Elect Director Komatsu, Yasuhiro	For	For
2.2	Elect Director Sato, Morimasa	For	For
2.3	Elect Director Takanishi, Tomoki	For	For
2.4	Elect Director Ezaki, Yoshitaka	For	For
2.5	Elect Director Ikegami, Isao	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

FP Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.6	Elect Director Uegakiuchi, Shoji	For	For
2.7	Elect Director Yasuda, Kazuyuki	For	For
2.8	Elect Director Nagai, Nobuyuki	For	For
2.9	Elect Director Oka, Koji	For	For
2.10	Elect Director Sato, Osamu	For	For
2.11	Elect Director Nagao, Hidetoshi	For	For
2.12	Elect Director Kobayashi, Kenji	For	For
3.1	Elect Director and Audit Committee Member Sueyoshi, Takejiro	For	Against
3.2	Elect Director and Audit Committee Member Midorikawa, Masahiro	For	For
3.3	Elect Director and Audit Committee Member Nakai, Toshiro	For	Against
3.4	Elect Director and Audit Committee Member Matsumoto, Shuichi	For	Against
4	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
6	Approve Statutory Auditor Retirement Bonus	For	Against

Fuji Heavy Industries Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 72	For	For
2	Amend Articles to Change Company Name	For	For
3.1	Elect Director Yoshinaga, Yasuyuki	For	For
3.2	Elect Director Kondo, Jun	For	For
3.3	Elect Director Muto, Naoto	For	For
3.4	Elect Director Takahashi, Mitsuru	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fuji Heavy Industries Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.5	Elect Director Tachimori, Takeshi	For	For
3.6	Elect Director Kasai, Masahiro	For	For
3.7	Elect Director Komamura, Yoshinori	For	For
3.8	Elect Director Aoyama, Shigehiro	For	For
4.1	Appoint Statutory Auditor Haimoto, Shuzo	For	For
4.2	Appoint Statutory Auditor Abe, Yasuyuki	For	For
5	Appoint Alternate Statutory Auditor Tamazawa, Kenji	For	For
6	Approve Aggregate Compensation Ceiling for Directors	For	For

Fuji Media Holdings, Inc.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 20	For	For
2.1	Elect Director Hieda, Hisashi	For	For
2.2	Elect Director Toyoda, Ko	For	For
2.3	Elect Director Kano, Shuji	For	For
2.4	Elect Director Kanemitsu, Osamu	For	For
2.5	Elect Director Wagai, Takashi	For	For
2.6	Elect Director Kameyama, Chihiro	For	For
2.7	Elect Director Endo, Ryunosuke	For	For
2.8	Elect Director Ota, Toru	For	For
2.9	Elect Director Inaki, Koji	For	For
2.10	Elect Director Suzuki, Katsuaki	For	For
2.11	Elect Director Matsuoka, Isao	For	Against
2.12	Elect Director Miki, Akihiro	For	Against
2.13	Elect Director Ishiguro, Taizan	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fuji Media Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.14	Elect Director Yokota, Masafumi	For	Against
2.15	Elect Director Terasaki, Kazuo	For	Against
2.16	Elect Director Kiyohara, Takehiko	For	Against
2.17	Elect Director Miyauchi, Masaki	For	For
3	Amend Articles to Conduct Shareholder Meetings Fairly	Against	Against
4	Appoint Shareholder Director Nominee Yamaguchi, Mitsutaka	Against	For
5	Amend Articles to Disclose Detailed Explanation on Appointment of Directors with Tenure of More Than 25 Years when Return-on-Equity Ratio Is Below 5 Percent	Against	Against

Fukuyama Transporting Co. Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 5	For	For
2.1	Elect Director Komaru, Noriyuki	For	For
2.2	Elect Director Komaru, Shigehiro	For	For
2.3	Elect Director Kumano, Hiroyuki	For	For
2.4	Elect Director Nagahara, Eiju	For	For
2.5	Elect Director Yoshida, Yoshinori	For	For
2.6	Elect Director Kusaka, Shingo	For	For
2.7	Elect Director Ishizuka, Masako	For	For
2.8	Elect Director Arita, Tomoyoshi	For	For
3.1	Appoint Statutory Auditor Yamaoka, Yoshinori	For	For
3.2	Appoint Statutory Auditor Murai, Hiroyuki	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

GF Securities Co., Ltd.

Meeting Date: 06/28/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Directors' Report	For	For
2	Approve 2015 Supervisory Committee's Report	For	For
3	Approve 2015 Final Financial Report	For	For
4	Approve 2015 Annual Report	For	For
5	Approve 2015 Profit Distribution Plan	For	For
6	Approve Deloitte Touche Tohmatsu Limited as Auditor and Authorize Operating Management to Determine 2016 Audit Fee	For	For
7	Approve Donations to GF Securities Social Charity Foundation	For	For
8	Approve 2016 Proprietary Investment Quota	For	For
9	Approve 2016 Expected Daily Related Party Transactions	For	For
10	Approve Adjustment of Directors' Allowances	For	For
11	Approve Adjustment of Supervisors' Allowances	For	For
12.1	Elect Tan Yue as Supervisor	For	Against
12.2	Elect Gu Naikang as Supervisor	For	Against
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
14	Amend Articles of Association	For	For

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

Meeting Date: 06/28/2016

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Cash Dividends	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

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

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

Hiroshima Bank Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5.5	For	For
2.1	Elect Director Sumihiro, Isao	For	For
2.2	Elect Director Ikeda, Koji	For	For
2.3	Elect Director Hirota, Toru	For	For
2.4	Elect Director Miyoshi, Kichiso	For	For
2.5	Elect Director Kojima, Yasunori	For	For
2.6	Elect Director Yoshino, Yuji	For	For
2.7	Elect Director Heya, Toshio	For	For
2.8	Elect Director Sumikawa, Masahiro	For	For
2.9	Elect Director Maeda, Kaori	For	For
2.10	Elect Director Miura, Satoshi	For	For

Hiwin Technologies Corp.

Meeting Date: 06/28/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hiwin Technologies Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Plan on Profit Distribution	For	For
4	Approve the Issuance of New Shares by Capitalization of Profit	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
6	Amend Procedures for Lending Funds to Other Parties	For	For
7	Amend Procedures for Endorsement and Guarantees	For	For
8	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For
9	Amend Rules and Procedures for Election of Directors and Supervisors	For	For
10.1	Elect ZHUO YONG-CAI with Shareholder No. 2 as Non-Independent Director	For	Against
10.2	Elect CHEN JIN-CAI with Shareholder No. 11 as Non-Independent Director	For	Against
10.3	Elect LI XUN-QIN with Shareholder No. 9 as Non-Independent Director	For	Against
10.4	Elect CAI HUI-QING with Shareholder No. 3 as Non-Independent Director	For	Against
10.5	Elect ZHUO WEN-HENG with Shareholder No. 24 as Non-Independent Director	For	Against
10.6	Elect a Representative of SAN-XING INVESTMENT CO LTD with Shareholder No. 1711 as Non-Independent Director	For	Against
10.7	Elect JIANG ZHENG-HAN with ID No. F10257XXXX as Independent Director	For	For
10.8	Elect CHEN ZE-YU with ID No. K10001XXXX as Independent Director	For	For
10.9	Elect CHEN QING-HUI with ID No. A20168XXXX as Independent Director	For	For
11	Approve Release of Restrictions of Competitive Activities of Director ZHUO YONG-CAI	For	For
12	Approve Release of Restrictions of Competitive Activities of Director CHEN JIN-CAI	For	For
13	Approve Release of Restrictions of Competitive Activities of Director LI XUN-QIN	For	For
14	Approve Release of Restrictions of Competitive Activities of Director CAI HUI-QING	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hiwin Technologies Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Approve Release of Restrictions of Competitive Activities of Director ZHUO WEN-HENG	For	For

Hokkaido Electric Power Co. Inc.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 5	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings	For	For
3.1	Elect Director Ishiguro, Motoi	For	For
3.2	Elect Director Ichikawa, Shigeki	For	For
3.3	Elect Director Uozumi, Gen	For	For
3.4	Elect Director Ujiie, Kazuhiko	For	For
3.5	Elect Director Oi, Noriaki	For	For
3.6	Elect Director Sakai, Ichiro	For	For
3.7	Elect Director Sakai, Osamu	For	For
3.8	Elect Director Sasaki, Ryoko	For	For
3.9	Elect Director Sato, Yoshitaka	For	For
3.10	Elect Director Soma, Michihiro	For	For
3.11	Elect Director Fujii, Yutaka	For	For
3.12	Elect Director Furugori, Hiroaki	For	For
3.13	Elect Director Mayumi, Akihiko	For	For
3.14	Elect Director Mori, Masahiro	For	For
4.1	Appoint Statutory Auditor Abe, Kanji	For	For
4.2	Appoint Statutory Auditor Seo, Hideo	For	For
4.3	Appoint Statutory Auditor Narita, Noriko	For	For
5	Amend Articles to Transform Nuclear Power Operation Department into Safety and Decommissioning Department	Against	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hokkaido Electric Power Co. Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Amend Articles to Hold the Utility Responsible for Safety Maintenance of Spent Nuclear Fuel	Against	Against
7	Amend Articles to Add Provisions on Effectiveness of Statutory Auditors	Against	Against
8	Amend Articles to Abandon Contract with Japan Nuclear Fuels and Develop Its Own Technology to Store Spent Nuclear Fuel	Against	Against
9	Amend Articles to Require Individual Director Compensation Disclosure	Against	For
10	Amend Articles to Allow Shareholder Proposal Proponents to Use Presentation Tools at Shareholder Meetings	Against	Against

Hokuriku Electric Power

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For
2.1	Elect Director Akamaru, Junichi	For	For
2.2	Elect Director Ishiguro, Nobuhiko	For	For
2.3	Elect Director Ojima, Shiro	For	For
2.4	Elect Director Kanai, Yutaka	For	For
2.5	Elect Director Kawada, Tatsuo	For	Against
2.6	Elect Director Kyuwa, Susumu	For	For
2.7	Elect Director Sono, Hiroaki	For	For
2.8	Elect Director Takagi, Shigeo	For	Against
2.9	Elect Director Takabayashi, Yukihiro	For	For
2.10	Elect Director Nishino, Akizumi	For	For
2.11	Elect Director Mizuno, Koichi	For	For
2.12	Elect Director Miyama, Akira	For	Against
2.13	Elect Director Yano, Shigeru	For	For
3.1	Appoint Statutory Auditor Akiba, Etsuko	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hokuriku Electric Power

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Appoint Statutory Auditor Ito, Tadaaki	For	Against
3.3	Appoint Statutory Auditor Omi, Takamasa	For	For
3.4	Appoint Statutory Auditor Takamatsu, Tadashi	For	For
3.5	Appoint Statutory Auditor Hosokawa, Toshihiko	For	For
4	Amend Articles to Demolish Plans to Resume Operation of Shiga Nuclear Power Station	Against	Against
5	Amend Articles to Fundamentally Review Nuclear Power Operation	Against	Against
6	Amend Articles to Ban Spent Nuclear Fuel Operation	Against	Against
7	Amend Articles to Promote Interactive Communication with Stakeholders and Proactive Information Disclosure	Against	Against
8	Amend Articles to Require Individual Compensation Disclosure	Against	For

House Foods Group Inc.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 15	For	For
2.1	Elect Director Urakami, Hiroshi	For	For
2.2	Elect Director Matsumoto, Keiji	For	For
2.3	Elect Director Hiroura, Yasukatsu	For	For
2.4	Elect Director Kudo, Masahiko	For	For
2.5	Elect Director Fujii, Toyoaki	For	For
2.6	Elect Director Taguchi, Masao	For	For
2.7	Elect Director Koike, Akira	For	For
2.8	Elect Director Yamamoto, Kunikatsu	For	Against
2.9	Elect Director Shirai, Kazuo	For	For
2.10	Elect Director Saito, Kyuzo	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

House Foods Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Appoint Statutory Auditor Kato, Hiroshi	For	For
3.2	Appoint Statutory Auditor Fujii, Junsuke	For	Against
4	Approve Takeover Defense Plan (Poison Pill)	For	Against

Idemitsu Kosan Co., Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tsukioka, Takashi	For	For
1.2	Elect Director Matsumoto, Yoshihisa	For	For
1.3	Elect Director Seki, Daisuke	For	For
1.4	Elect Director Seki, Hiroshi	For	For
1.5	Elect Director Saito, Katsumi	For	For
1.6	Elect Director Matsushita, Takashi	For	For
1.7	Elect Director Kito, Shunichi	For	For
1.8	Elect Director Nibuya, Susumu	For	For
1.9	Elect Director Yokota, Eri	For	For
1.10	Elect Director Ito, Ryosuke	For	For
2	Appoint Statutory Auditor Ito, Taigi	For	For

Iida Group Holdings Co., Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 23	For	For
2.1	Elect Director Asano, Masahiro	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Iida Group Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Elect Director Sasaki, Toshihiko	For	For

Inner Mongolia Yitai Coal Co., Ltd.

Meeting Date: 06/28/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Financial Report	For	For
2	Approve 2015 Report of the Board	For	For
3	Approve 2015 Report of the Supervisory Committee	For	For
4	Approve 2015 Report of the Independent Non-Executive Directors	For	For
5	Approve 2015 Profit Distribution Plan	For	For
6	Approve 2016 Capital Expenditure	For	For
7	Approve Confirmation of the Actual Amount of Connected Party Transactions in 2015 and Estimates for Annual Caps	For	For
8	Approve Renewal of Continuing Connected Transactions and Annual Caps	For	Against
9	Approve Guarantee to Controlling Subsidiaries	For	For
10	Approve 2016 Appointment of Auditor	For	For
11	Approve 2016 Appointment of Internal Control Auditor	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
13	Approve Provision of Guarantee to Tailai Coal (Shanghai) Company Limited	For	For
14.01	Approve Issue Size	For	For
14.02	Approve Issue Manner and Target Subscribers	For	For
14.03	Approve Placing Arrangement for Shareholders	For	For
14.04	Approve Par Value and Issue Price	For	For
14.05	Approve Bond Maturity	For	For
14.06	Approve Intended Usage of Raised Funds	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Inner Mongolia Yitai Coal Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14.07	Approve Listing Exchange	For	For
14.08	Approve Matters Regarding Guarantee	For	For
14.09	Approve Resolution Validity Period	For	For
14.10	Approve Safeguard Measures of Debts Repayment	For	For
14.11	Approve Authorization of the Board to Handle All Related Matters	For	For

InnVest Real Estate Investment Trust

Meeting Date: 06/28/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition by Bluesky Hotels and Resorts Inc.	For	Do Not Vote
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3.1	Elect Trustee Edward W. Boomer	For	For
3.2	Elect Trustee Andrew C. Coles	For	For
3.3	Elect Trustee Heather-Anne Irwin	For	For
3.4	Elect Trustee Jon E. Love	For	For
3.5	Elect Trustee Robert McFarlane	For	For
3.6	Elect Trustee Edward Pitoniak	For	For
3.7	Elect Trustee Robert Wolf	For	For

Inpex Corporation

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Inpex Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For
2.1	Elect Director Kitamura, Toshiaki	For	For
2.2	Elect Director Sano, Masaharu	For	For
2.3	Elect Director Sugaya, Shunichiro	For	For
2.4	Elect Director Murayama, Masahiro	For	For
2.5	Elect Director Ito, Seiya	For	For
2.6	Elect Director Ikeda, Takahiko	For	For
2.7	Elect Director Kurasawa, Yoshikazu	For	For
2.8	Elect Director Kittaka, Kimihisa	For	For
2.9	Elect Director Sase, Nobuharu	For	For
2.10	Elect Director Sato, Hiroshi	For	Against
2.11	Elect Director Kagawa, Yoshiyuki	For	Against
2.12	Elect Director Yanai, Jun	For	For
2.13	Elect Director Matsushita, Isao	For	Against
2.14	Elect Director Okada, Yasuhiko	For	For
3	Approve Annual Bonus	For	Against

Iwatani Corporation

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For
2.1	Elect Director Makino, Akiji	For	For
2.2	Elect Director Watanabe, Toshio	For	For
2.3	Elect Director Nomura, Masao	For	For
2.4	Elect Director Minamimoto, Kazuhiko	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Iwatani Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.5	Elect Director Ueha, Hisato	For	For
2.6	Elect Director Tanimoto, Mitsuhiro	For	For
2.7	Elect Director Hirota, Hirozumi	For	For
2.8	Elect Director Funaki, Takashi	For	For
2.9	Elect Director Watanabe, Masanori	For	For
2.10	Elect Director Majima, Hiroshi	For	For
2.11	Elect Director Iwatani, Naoki	For	For
2.12	Elect Director Ota, Akira	For	For
2.13	Elect Director Watanabe, Satoshi	For	For
2.14	Elect Director Iwanaga, Tomotaka	For	For
2.15	Elect Director Horiguchi, Makoto	For	For
2.16	Elect Director Naito, Mitsuaki	For	Against
2.17	Elect Director Murai, Shinji	For	For
3	Approve Aggregate Compensation Ceiling for Directors	For	For

Joyo Bank Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For
2	Approve Share Exchange Agreement with Ashikaga Holdings	For	For
3	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors	For	For
4.1	Elect Director Onizawa, Kunio	For	For
4.2	Elect Director Terakado, Kazuyoshi	For	For
4.3	Elect Director Sakamoto, Hideo	For	For
4.4	Elect Director Ito, Katsuhiko	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Joyo Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.5	Elect Director Kurosawa, Atsuyuki	For	For
4.6	Elect Director Murashima, Eiji	For	For
4.7	Elect Director Sasajima, Ritsuo	For	For
4.8	Elect Director Sonobe, Hiroshige	For	For
4.9	Elect Director Seki, Masaru	For	For
4.10	Elect Director Yokochi, Hiroaki	For	For
5.1	Elect Director and Audit Committee Member Torihata, Hideo	For	For
5.2	Elect Director and Audit Committee Member Shimizu, Takao	For	For
5.3	Elect Director and Audit Committee Member Kawamura, Toshihiko	For	Against
5.4	Elect Director and Audit Committee Member Mizushima, Toshio	For	Against
5.5	Elect Director and Audit Committee Member Suzuki, Kinichi	For	Against
6	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
7	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
8	Approve Deep Discount Stock Option Plan	For	For

JTEKT Corp.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 21	For	For
2.1	Elect Director Agata, Tetsuo	For	For
2.2	Elect Director Kawakami, Seiho	For	For
2.3	Elect Director Isaka, Masakazu	For	For
2.4	Elect Director Kume, Atsushi	For	For
2.5	Elect Director Miyazaki, Hiroyuki	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

JTEKT Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.6	Elect Director Kaijima, Hiroyuki	For	For
2.7	Elect Director Miyatani, Takao	For	Against
2.8	Elect Director Okamoto, Iwao	For	For
2.9	Elect Director Sudo, Seiichi	For	For
2.10	Elect Director Takahashi, Tomokazu	For	For
2.11	Elect Director Matsumoto, Takumi	For	For
3	Approve Annual Bonus	For	Against

JX Holdings, Inc.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 8	For	For
2.1	Elect Director Kimura, Yasushi	For	For
2.2	Elect Director Uchida, Yukio	For	For
2.3	Elect Director Kawada, Junichi	For	For
2.4	Elect Director Adachi, Hiroji	For	For
2.5	Elect Director Oba, Kunimitsu	For	For
2.6	Elect Director Ota, Katsuyuki	For	For
2.7	Elect Director Sugimori, Tsutomu	For	For
2.8	Elect Director Miyake, Shunsaku	For	For
2.9	Elect Director Oi, Shigeru	For	For
2.10	Elect Director Kurosaki, Takeshi	For	For
2.11	Elect Director Komiyama, Hiroshi	For	Against
2.12	Elect Director Ota, Hiroko	For	For
2.13	Elect Director Otsuka, Mutsutake	For	For
2.14	Elect Director Kondo, Seiichi	For	For
3	Appoint Statutory Auditor Nishioka, Seiichiro	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kajima Corp.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For
2.1	Elect Director Nakamura, Mitsuyoshi	For	For
2.2	Elect Director Hinago, Takashi	For	For
2.3	Elect Director Kayano, Masayasu	For	For
2.4	Elect Director Ishikawa, Hiroshi	For	For
2.5	Elect Director Takano, Hironobu	For	For
2.6	Elect Director Hiraizumi, Nobuyuki	For	For
2.7	Elect Director Kajima, Shoichi	For	For
3.1	Appoint Statutory Auditor Sudo, Shuichiro	For	Against
3.2	Appoint Statutory Auditor Nakatani, Toshinobu	For	For

Kansai Electric Power Co. Inc.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Yagi, Makoto	For	For
1.2	Elect Director Iwane, Shigeki	For	For
1.3	Elect Director Toyomatsu, Hideki	For	For
1.4	Elect Director Kagawa, Jiro	For	For
1.5	Elect Director Doi, Yoshihiro	For	For
1.6	Elect Director Yashima, Yasuhiro	For	For
1.7	Elect Director Morimoto, Takashi	For	For
1.8	Elect Director Sugimoto, Yasushi	For	For
1.9	Elect Director Katsuda, Hironori	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kansai Electric Power Co. Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director Yukawa, Hidehiko	For	For
1.11	Elect Director Inoue, Tomio	For	For
1.12	Elect Director Oishi, Tomihiko	For	For
1.13	Elect Director Shirai, Ryohei	For	For
1.14	Elect Director Inoue, Noriyuki	For	For
1.15	Elect Director Okihara, Takamune	For	Against
1.16	Elect Director Kobayashi, Tetsuya	For	For
2	Appoint Statutory Auditor Higuchi, Yukishige	For	For
3	Amend Articles to Phase out Use of Nuclear Energy and Fossil Fuel Energy and to Promote Renewable Energy	Against	Against
4	Amend Articles to Require Detailed Shareholder Meeting Minutes Disclosure	Against	Against
5	Amend Articles to Introduce Provision on Corporate Social Responsibility to Promote Operational Sustainability	Against	Against
6	Amend Articles to Introduce Provision on Corporate Social Responsibility related to Information Disclosure	Against	Against
7	Amend Articles to Introduce Provision on Corporate Social Responsibility related to Human Resource Development and Technology Development	Against	Against
8	Amend Articles to Introduce Provision on Corporate Social Responsibility related to Energy Saving	Against	Against
9	Approve Income Allocation, with a Final Dividend of JPY 5	Against	Against
10	Remove President Makoto Yagi from Office	Against	Abstain
11	Amend Articles to Require Disclosure of Entire Information about Compensation of Individual Directors	Against	For
12	Amend Articles to Ban Reprocessing of Spent Nuclear Fuel	Against	Against
13	Amend Articles to Launch Committee on Decommissioning of Nuclear Plants	Against	Against
14	Amend Articles to Launch Committee on Nuclear Accident Evacuation	Against	Against
15	Amend Articles to Ban Nuclear Power	Against	Against
16	Amend Articles to Promote Maximum Disclosure to Gain Consumer Trust	Against	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kansai Electric Power Co. Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	Against	Against
18	Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	Against	Against
19	Amend Articles to Promote Reduced Power Demand, Increase Energy Efficiency by Various Means	Against	Against
20	Amend Articles to Cease Nuclear Operations and Decommission All Nuclear Facilities as Soon as Possible	Against	Against
21	Amend Articles to Commit to Nurture of Work Climate Conducive to Improving Quality of Nuclear Safety Mechanisms Through Debate Among Employees	Against	Against
22	Amend Articles to Ban Hiring or Service on the Board or at the Company by Former Government Officials	Against	Against
23	Amend Articles to Reduce Maximum Board Size from 20 to 10 and Require Majority Outsider Board	Against	Against
24	Amend Articles to End Reliance on Nuclear Power	Against	Against

Keiyo Bank Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5.5	For	For
2.1	Elect Director Kojima, Nobuo	For	For
2.2	Elect Director Hashimoto, Kiyoshi	For	For
2.3	Elect Director Saito, Yasushi	For	Against
2.4	Elect Director Uchimura, Hiroshi	For	Against
3.1	Appoint Statutory Auditor Miyama, Masatsugu	For	For
3.2	Appoint Statutory Auditor Shigeta, Masayuki	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

KGHM Polska Miedz S.A.

Meeting Date: 06/28/2016

Country: Poland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Meeting Chairman	For	For
4	Approve Agenda of Meeting	For	For
10.1	Approve Management Board Report on Company's Operations for Fiscal 2015	For	For
10.2	Approve Financial Statements for Fiscal 2015	For	For
10.3	Approve Treatment of Net Loss	For	For
10.4	Approve Dividends of PLN 1.50 per Share	For	For
11.1a	Approve Discharge of Marcin Chmielewski (Management Board Member)	For	For
11.1b	Approve Discharge of Jacek Kardela (Management Board Member)	For	For
11.1c	Approve Discharge of Wojciech Kedzia (Management Board Member)	For	For
11.1d	Approve Discharge of Miroslaw Laskowski (Management Board Member)	For	For
11.1e	Approve Discharge of Jaroslaw Romanowski (Management Board Member)	For	For
11.1f	Approve Discharge of Herbert Wirth (Management Board Member)	For	For
11.2a	Approve Discharge of Tomasz Cyran (Supervisory Board Member)	For	For
11.2b	Approve Discharge of Jozef Czyczerski (Supervisory Board Member)	For	For
11.2c	Approve Discharge of Boguslaw Fiedor (Supervisory Board Member)	For	For
11.2d	Approve Discharge of Leszek Hajdacki (Supervisory Board Member)	For	For
11.2e	Approve Discharge of Andrzej Kidyba (Supervisory Board Member)	For	For
11.2f	Approve Discharge of Marcin Moryn (Supervisory Board Member)	For	For
11.2g	Approve Discharge of Jacek Poswiata (Supervisory Board Member)	For	For
11.2h	Approve Discharge of Boguslaw Szarek (Supervisory Board Member)	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

KGHM Polska Miedz S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11.2i	Approve Discharge of Barbara Wartecka-Kwater (Supervisory Board Member)	For	For
14.1	Approve Management Board Report on Group's Operations for Fiscal 2015	For	For
14.2	Approve Consolidated Financial Statements for Fiscal 2015	For	For
16	Approve Management Board Proposal on Disclosure Policy	For	For

Kowloon Development Company Limited

Meeting Date: 06/28/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Or Wai Sheun as Director	For	For
3b	Elect Seto Gin Chung, John as Director	For	For
3c	Elect David John Shaw as Director	For	For
3d	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

Kyushu Electric Power Co. Inc.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kyushu Electric Power Co. Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For
2.1	Elect Director Nuki, Masayoshi	For	For
2.2	Elect Director Uriu, Michiaki	For	For
2.3	Elect Director Sato, Naofumi	For	For
2.4	Elect Director Aramaki, Tomoyuki	For	For
2.5	Elect Director Izaki, Kazuhiro	For	For
2.6	Elect Director Sasaki, Yuzo	For	For
2.7	Elect Director Yamamoto, Haruyoshi	For	For
2.8	Elect Director Yakushinji, Hideomi	For	For
2.9	Elect Director Nakamura, Akira	For	For
2.10	Elect Director Watanabe, Yoshiro	For	For
2.11	Elect Director Nagao, Narumi	For	For
2.12	Elect Director Yamasaki, Takashi	For	For
2.13	Elect Director Watanabe, Akiyoshi	For	For
2.14	Elect Director Kikukawa, Ritsuko	For	For
3.1	Appoint Statutory Auditor Kamei, Eiji	For	For
3.2	Appoint Statutory Auditor Inoue, Yusuke	For	For
3.3	Appoint Statutory Auditor Koga, Kazutaka	For	For
4	Appoint Alternate Statutory Auditor Shioyama, Kiyooki	For	For
5	Amend Articles to Launch Department on Nuclear Accident Evacuation	Against	Against
6	Amend Articles to Suspend Operation of Nuclear Power Generation until Its Nuclear Facilities Meet New Safety Standards by Nuclear Regulation Authority of Japan	Against	Against
7	Amend Articles to Launch Department for Seismic and Volcanic Research and Cease Operation of Nuclear Power Generation until Safety Measures to Deal with Catastrophic Natural Disaster Are Taken	Against	Against
8	Amend Articles to Launch Department of Reactor Decommissioning	Against	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kyushu Electric Power Co. Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Amend Articles to Set up Third-Party Committee on Employee Training	Against	Against
10	Amend Articles to Set up Committee on Spent Nuclear Fuel Disposal	Against	Against
11	Amend Articles to Withdraw from Recycling of Spent Nuclear Fuel	Against	Against

LendingClub Corporation

Meeting Date: 06/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John J. Mack	For	For
1.2	Elect Director Mary Meeker	For	For
1.3	Elect Director John C. (Hans) Morris	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Makita Corp.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 83	For	For
2.1	Appoint Statutory Auditor Wakayama, Mitsuhiro	For	For
2.2	Appoint Statutory Auditor Kodama, Akira	For	For
2.3	Appoint Statutory Auditor Inoue, Shoji	For	For
3	Approve Annual Bonus	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MasterCard Incorporated

Meeting Date: 06/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard Haythornthwaite	For	For
1b	Elect Director Ajay Banga	For	For
1c	Elect Director Silvio Barzi	For	For
1d	Elect Director David R. Carlucci	For	For
1e	Elect Director Steven J. Freiberg	For	For
1f	Elect Director Julius Genachowski	For	For
1g	Elect Director Merit E. Janow	For	For
1h	Elect Director Nancy J. Karch	For	For
1i	Elect Director Oki Matsumoto	For	For
1j	Elect Director Rima Qureshi	For	For
1k	Elect Director Jose Octavio Reyes Lagunes	For	For
1l	Elect Director Jackson Tai	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Mazda Motor Corp.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 15	For	For
2.1	Elect Director Kanai, Seita	For	For
2.2	Elect Director Kogai, Masamichi	For	For
2.3	Elect Director Marumoto, Akira	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mazda Motor Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.4	Elect Director Shobuda, Kiyotaka	For	For
2.5	Elect Director Fujiwara, Kiyoshi	For	For
3	Approve Deep Discount Stock Option Plan	For	For

Metallurgical Corporation Of China Ltd.

Meeting Date: 06/28/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Work Report of the Board	For	For
2	Approve 2015 Work Report of the Supervisory Committee	For	For
3	Approve Emoluments of Directors and Supervisors	For	For
4	Approve Provision of Guarantees	For	For
5	Approve 2016 Appointment of Financial Auditor and Internal Control Auditor	For	For

Mitsubishi Gas Chemical Co. Inc.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For
2.1	Elect Director Sakai, Kazuo	For	For
2.2	Elect Director Kurai, Toshikiyo	For	For
2.3	Elect Director Kawa, Kunio	For	For
2.4	Elect Director Inamasa, Kenji	For	For
2.5	Elect Director Hayashi, Katsushige	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mitsubishi Gas Chemical Co. Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.6	Elect Director Jono, Masahiro	For	For
2.7	Elect Director Sato, Yasuhiro	For	For
2.8	Elect Director Fujii, Masashi	For	For
2.9	Elect Director Yoshida, Susumu	For	For
2.10	Elect Director Mizukami, Masamichi	For	For
2.11	Elect Director Nihei, Yoshimasa	For	For
2.12	Elect Director Tanigawa, Kazuo	For	For
3.1	Appoint Statutory Auditor Watanabe, Takayuki	For	For
3.2	Appoint Statutory Auditor Sugita, Katsuhiko	For	For
4	Approve Pension Reserve Plan for Directors	For	For

Mitsui Engineering & Shipbuilding Co. Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For
2.1	Elect Director Kato, Yasuhiko	For	For
2.2	Elect Director Tanaka, Takao	For	For
2.3	Elect Director Yamamoto, Takaki	For	For
2.4	Elect Director Minoda, Shinsuke	For	For
2.5	Elect Director Nishihata, Akira	For	For
2.6	Elect Director Nakamura, Kiyoshi	For	For
2.7	Elect Director Nippo, Shinsuke	For	For
2.8	Elect Director Koga, Tetsuro	For	For
2.9	Elect Director Tokuhisa, Toru	For	For
2.10	Elect Director Tanaka, Toshikazu	For	For
3.1	Appoint Statutory Auditor Hiraiwa, Takahiro	For	For
3.2	Appoint Statutory Auditor Endo, Osamu	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mitsui Engineering & Shipbuilding Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.3	Appoint Statutory Auditor Tanaka, Koichi	For	Against
4	Appoint Alternate Statutory Auditor Takenouchi, Akira	For	For
5	Approve Stock Price-Linked Compensation and Performance-Linked Compensation for Directors	For	For

Mixi Inc

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Morita, Hiroki	For	For
1.2	Elect Director Ogino, Yasuhiro	For	For
1.3	Elect Director Kimura, Koki	For	For
1.4	Elect Director Kasahara, Kenji	For	For
1.5	Elect Director Nakamura, Ichiya	For	Against
1.6	Elect Director Aoyagi, Tatsuya	For	Against
2	Appoint Statutory Auditor Wakamatsu, Hiroyuki	For	Against
3	Appoint Alternate Statutory Auditor Tsukamoto, Hideo	For	For
4	Approve Aggregate Compensation Ceiling for Directors	For	For

Musashino Bank Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Musashino Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Appoint Statutory Auditor Ishikawa, Makoto	For	For
2.2	Appoint Statutory Auditor Kemmochi, Yoshio	For	For
3	Approve Trust-Type Equity Compensation Plan	For	For

Nagoya Railroad Co. Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 5	For	For
2.1	Elect Director Futagami, Hajime	For	For
2.2	Elect Director Yano, Hiroshi	For	For
3.1	Appoint Statutory Auditor Matsubayashi, Takami	For	For
3.2	Appoint Statutory Auditor Kawaguchi, Fumio	For	Against
3.3	Appoint Statutory Auditor Sasa, Kazuo	For	Against
3.4	Appoint Statutory Auditor Kojima, Yasushi	For	For
4	Approve Director Retirement Bonus	For	Against

NH Foods Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Suezawa, Juichi	For	For
1.2	Elect Director Hata, Yoshihide	For	For
1.3	Elect Director Kawamura, Koji	For	For
1.4	Elect Director Okoso, Hiroji	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

NH Foods Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Inoue, Katsumi	For	For
1.6	Elect Director Shinohara, Kazunori	For	For
1.7	Elect Director Kito, Tetsuhiro	For	For
1.8	Elect Director Takamatsu, Hajime	For	For
1.9	Elect Director Katayama, Toshiko	For	For
1.10	Elect Director Taka, Iwao	For	For
2	Appoint Statutory Auditor Ogata, Shunichi	For	For
3	Appoint Alternate Statutory Auditor Kitaguchi, Masayuki	For	For

NHK Spring Co.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 11	For	For
2.1	Elect Director Shibata, Ryuichi	For	For
2.2	Elect Director Tanaka, Katsuko	For	For
3.1	Appoint Statutory Auditor Shimizu, Kenji	For	For
3.2	Appoint Statutory Auditor Komori, Susumu	For	Against
3.3	Appoint Statutory Auditor Tachibana, Kazuto	For	Against
4	Appoint Alternate Statutory Auditor Mukai, Nobuaki	For	For

Nihon Kohden Corp.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nihon Kohden Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors	For	For
3.1	Elect Director Suzuki, Fumio	For	For
3.2	Elect Director Ogino, Hirokazu	For	For
3.3	Elect Director Aida, Hiroshi	For	For
3.4	Elect Director Tsukahara, Yoshito	For	For
3.5	Elect Director Tamura, Takashi	For	For
3.6	Elect Director Hasegawa, Tadashi	For	For
3.7	Elect Director Yanagihara, Kazuteru	For	For
3.8	Elect Director Hirose, Fumio	For	For
3.9	Elect Director Yamauchi, Masaya	For	For
3.10	Elect Director Obara, Minoru	For	For
4.1	Elect Director and Audit Committee Member Ikuta, Kazuhiko	For	For
4.2	Elect Director and Audit Committee Member Kawamura, Masahiro	For	For
4.3	Elect Director and Audit Committee Member Kawatsuhara, Shigeru	For	For
5	Elect Alternate Director and Audit Committee Member Moriwaki, Sumio	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
7	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
8	Approve Takeover Defense Plan (Poison Pill)	For	Against

Nippon Kayaku Co. Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nippon Kayaku Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 17.5	For	For
2.1	Elect Director Suzuki, Masanobu	For	For
2.2	Elect Director Araki, Ryoichi	For	For
2.3	Elect Director Kawafuji, Toshio	For	For
2.4	Elect Director Shimoyama, Masayuki	For	For
2.5	Elect Director Tachibana, Yukio	For	For
2.6	Elect Director Nambu, Yoshihiro	For	For
2.7	Elect Director Onuki, Takao	For	For
2.8	Elect Director Wakumoto, Atsuhiro	For	For
2.9	Elect Director Ota, Yo	For	For
2.10	Elect Director Fujishima, Yasuyuki	For	For
3.1	Appoint Statutory Auditor Higashi, Katsuji	For	Against
3.2	Appoint Statutory Auditor Osaki, Yasuhiro	For	For

Nippon Paint Holdings Co., Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
2	Amend Articles to Change Fiscal Year End	For	For
3.1	Elect Director Sakai, Kenji	For	For
3.2	Elect Director Tado, Tetsushi	For	For
3.3	Elect Director Nishijima, Kanji	For	For
3.4	Elect Director Minami, Manabu	For	For
3.5	Elect Director Goh Hup Jin	For	For
3.6	Elect Director Matsumoto, Takeru	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nippon Paint Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.7	Elect Director Mishina, Kazuhiro	For	For
4.1	Appoint Statutory Auditor Kawabe, Toya	For	For
4.2	Appoint Statutory Auditor Oinuma, Toshihiko	For	For

Nipro Corp.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16.5	For	For
2.1	Elect Director Sano, Yoshihiko	For	For
2.2	Elect Director Sato, Makoto	For	For
2.3	Elect Director Wakatsuki, Kazuo	For	For
2.4	Elect Director Yoshioka, Kiyotaka	For	For
2.5	Elect Director Masuda, Toshiaki	For	For
2.6	Elect Director Kobayashi, Kyoetsu	For	For
2.7	Elect Director Yamabe, Akihiko	For	For
2.8	Elect Director Ueda, Mitsutaka	For	For
2.9	Elect Director Yamazaki, Tsuyoshi	For	For
2.10	Elect Director Okamoto, Hideo	For	For
2.11	Elect Director Iwasa, Masanobu	For	For
2.12	Elect Director Sawada, Yozo	For	For
2.13	Elect Director Minora, Kimihito	For	For
2.14	Elect Director Nakamura, Hideto	For	For
2.15	Elect Director Kutsukawa, Yasushi	For	For
2.16	Elect Director Ito, Masayuki	For	For
2.17	Elect Director Akasaki, Itsuo	For	For
2.18	Elect Director Sano, Kazuhiko	For	For
2.19	Elect Director Shirasu, Akio	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nipro Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.20	Elect Director Yoshida, Hiroshi	For	For
2.21	Elect Director Sudo, Hiroshi	For	For
2.22	Elect Director Kikuchi, Takeo	For	For
2.23	Elect Director Nishida, Kenichi	For	For
2.24	Elect Director Yoshida, Toyoshi	For	For
2.25	Elect Director Hatakeyama, Koki	For	For
2.26	Elect Director Oyama, Yasushi	For	For
2.27	Elect Director Fujita, Kenju	For	For
2.28	Elect Director Yogo, Takehito	For	For
2.29	Elect Director Tanaka, Yoshiko	For	For
2.30	Elect Director Omizu, Minako	For	For
3	Appoint Alternate Statutory Auditor Yanagase, Shigeru	For	For

Nissan Chemical Industries Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 26	For	For
2.1	Elect Director Kinoshita, Kojiro	For	For
2.2	Elect Director Miyazaki, Junichi	For	For
2.3	Elect Director Hirata, Kiminori	For	For
2.4	Elect Director Fukuro, Hiroyoshi	For	For
2.5	Elect Director Higuchi, Tsuneo	For	For
2.6	Elect Director Hatanaka, Masataka	For	For
2.7	Elect Director Miyaji, Katsuaki	For	For
2.8	Elect Director Kajiyama, Chisato	For	For
2.9	Elect Director Oe, Tadashi	For	For
3	Appoint Statutory Auditor Suzuki, Norihiro	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nissan Shatai Co. Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 6.5	For	For
2.1	Elect Director Kimura, Shohei	For	For
2.2	Elect Director Mabuchi, Yuichi	For	For
2.3	Elect Director Ichikawa, Seiichiro	For	For
3.1	Appoint Statutory Auditor Esaki, Koichiro	For	For
3.2	Appoint Statutory Auditor Miyatani, Shoichi	For	Against

Nisshin Seifun Group Inc.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Oeda, Hiroshi	For	For
3.2	Elect Director Ikeda, Kazuo	For	For
3.3	Elect Director Nakagawa, Masao	For	For
3.4	Elect Director Takizawa, Michinori	For	For
3.5	Elect Director Harada, Takashi	For	For
3.6	Elect Director Mori, Akira	For	For
3.7	Elect Director Iwasaki, Koichi	For	For
3.8	Elect Director Kemmoku, Nobuki	For	For
3.9	Elect Director Odaka, Satoshi	For	For
3.10	Elect Director Nakagawa, Masashi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nisshin Seifun Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.11	Elect Director Yamada, Takao	For	For
3.12	Elect Director Sato, Kiyoshi	For	For
3.13	Elect Director Mimura, Akio	For	For
3.14	Elect Director Fushiya, Kazuhiko	For	For
4	Approve Stock Option Plan	For	For
5	Approve Stock Option Plan	For	For

Nissin Foods Holdings Co., Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For
2.1	Elect Director Ando, Koki	For	For
2.2	Elect Director Ando, Noritaka	For	For
2.3	Elect Director Yokoyama, Yukio	For	For
2.4	Elect Director Kobayashi, Ken	For	For
2.5	Elect Director Okafuji, Masahiro	For	For
2.6	Elect Director Ishikura, Yoko	For	For
2.7	Elect Director Karube, Isao	For	For
2.8	Elect Director Mizuno, Masato	For	For
3	Appoint Alternate Statutory Auditor Matsumiya, Kiyotaka	For	For
4	Approve Aggregate Compensation Ceiling for Directors	For	For
5	Approve Takeover Defense Plan (Poison Pill)	For	Against

North Atlantic Smaller Companies Investment Trust plc

Meeting Date: 06/28/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

North Atlantic Smaller Companies Investment Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Enrique Gittes as Director	For	Abstain
5	Elect Lord Howard as Director	For	For
6	Re-elect Christopher Mills as Director	For	For
7	Re-elect Peregrine Moncreiffe as Director	For	Abstain
8	Re-elect Kristian Siem as Director	For	Abstain
9	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

North Pacific Bank Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	For	For
2.1	Elect Director Yokouchi, Ryuzo	For	For
2.2	Elect Director Ishii, Junji	For	For
2.3	Elect Director Shibata, Ryu	For	For
2.4	Elect Director Fujii, Fumiyo	For	For
2.5	Elect Director Sakoda, Toshitaka	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

North Pacific Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.6	Elect Director Takeuchi, Iwao	For	For
2.7	Elect Director Higashihara, Sachio	For	For
2.8	Elect Director Nagano, Minoru	For	For
2.9	Elect Director Yasuda, Mitsuharu	For	For
2.10	Elect Director Matsushita, Katsunori	For	For
2.11	Elect Director Ito, Hirokimi	For	For
2.12	Elect Director Hayashi, Mikako	For	For
2.13	Elect Director Ubagai, Rieko	For	For
2.14	Elect Director Shimamoto, Kazuaki	For	For
3.1	Appoint Statutory Auditor Nojima, Makoto	For	For
3.2	Appoint Statutory Auditor Homma, Kimihiro	For	Against

Nostrum Oil & Gas plc

Meeting Date: 06/28/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Frank Monstrey as Director	For	For
4	Re-elect Kai-Uwe Kessel as Director	For	For
5	Re-elect Jan-Ru Muller as Director	For	For
6	Re-elect Eike von der Linden as Director	For	For
7	Re-elect Piet Everaert as Director	For	For
8	Re-elect Mark Martin as Director	For	For
9	Re-elect Sir Christopher Codrington as Director	For	For
10	Re-elect Atul Gupta as Director	For	For
11	Re-elect Pankaj Jain as Director	For	For
12	Reappoint Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nostrum Oil & Gas plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise Off-Market Purchase of Shares	For	For

Obic Co Ltd

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 47.5	For	For

OCI NV

Meeting Date: 06/28/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Financial Statements and Allocation of Income	For	For
6	Approve Discharge of Executive Directors	For	For
7	Approve Discharge of Non-Executive Directors	For	For
8	Reappoint Nassef Sawiris as Executive Director	For	For
9	Reappoint Salman Butt as Executive Director	For	For
10	Appoint Anja Montijn as Non-Executive Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

OCI NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Ratify KPMG as Auditors	For	For
12	Approve Reduction of Issued Share Capital	For	For
13	Grant Board Authority to Issue Shares	For	Against
14	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Okuma Corp.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 10	For	For
2.1	Elect Director Hanaki, Yoshimaro	For	For
2.2	Elect Director Mori, Yoshihiko	For	For
2.3	Elect Director Ryoki, Masato	For	For
2.4	Elect Director Ito, Masamichi	For	For
2.5	Elect Director Horie, Chikashi	For	For
2.6	Elect Director Ieki, Atsushi	For	For
2.7	Elect Director Kitagawa, Katsuyoshi	For	For
2.8	Elect Director Yamamoto, Takeshi	For	For
2.9	Elect Director Ishimaru, Osamu	For	For
2.10	Elect Director Okaya, Tokuchi	For	Against
2.11	Elect Director Ozawa, Masatoshi	For	For
3	Appoint Statutory Auditor Furuta, Hiroyuki	For	For

Old Mutual plc

Meeting Date: 06/28/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Old Mutual plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2i	Elect Bruce Hemphill as Director	For	For
2ii	Elect Trevor Manuel as Director	For	For
2iii	Re-elect Mike Arnold as Director	For	For
2iv	Re-elect Zoe Cruz as Director	For	For
2v	Re-elect Alan Gillespie as Director	For	For
2vi	Re-elect Danuta Gray as Director	For	For
2vii	Re-elect Adiba Ighodaro as Director	For	For
2viii	Re-elect Ingrid Johnson as Director	For	For
2ix	Re-elect Roger Marshall as Director	For	For
2x	Re-elect Nkosana Moyo as Director	For	For
2xi	Re-elect Vassi Naidoo as Director	For	Abstain
2xii	Re-elect Nonkululeko Nyembezi-Heita as Director	For	For
2xiii	Re-elect Patrick O'Sullivan as Director	For	For
3	Reappoint KPMG LLP as Auditors	For	For
4	Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	For
5	Approve Remuneration Report	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For
8	Authorise Market Purchase of Ordinary Shares	For	For
9	Authorise Off-Market Purchase of Ordinary Shares	For	For

Old Mutual plc

Meeting Date: 06/28/2016

Country: United Kingdom

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Old Mutual plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Policy	For	For
2	Approve Managed Separation Incentive Plan	For	For

Olympus Corp.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17	For	For
2	Amend Articles to Remove Provisions on Takeover Defense - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Sasa, Hiroyuki	For	For
3.2	Elect Director Takeuchi, Yasuo	For	For
3.3	Elect Director Taguchi, Akihiro	For	For
3.4	Elect Director Ogawa, Haruo	For	For
3.5	Elect Director Hirata, Kiichi	For	For
3.6	Elect Director Hiruta, Shiro	For	For
3.7	Elect Director Fujita, Sumitaka	For	For
3.8	Elect Director Unotoro, Keiko	For	For
3.9	Elect Director Katayama, Takayuki	For	For
3.10	Elect Director Kaminaga, Susumu	For	For
3.11	Elect Director Kikawa, Michijiro	For	For
4.1	Appoint Statutory Auditor Saito, Takashi	For	For
4.2	Appoint Statutory Auditor Shimizu, Masashi	For	For
4.3	Appoint Statutory Auditor Natori, Katsuya	For	For
4.4	Appoint Statutory Auditor Iwasaki, Atsushi	For	For
5	Appoint Alternate Statutory Auditor Teshima, Atsushi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Orient Corp.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Remove Provisions on Non-Common Shares	For	For
2.1	Elect Director Kono, Masaaki	For	For
2.2	Elect Director Nakabayashi, Yoshio	For	For
2.3	Elect Director Inuzuka, Shizue	For	For
2.4	Elect Director Suzuki, Yoshihisa	For	Against
3.1	Appoint Statutory Auditor Nakamura, Toshihiko	For	For
3.2	Appoint Statutory Auditor Sakurai, Yuki	For	Against
4	Approve Aggregate Compensation Ceiling for Directors	For	For

Petropavlovsk plc

Meeting Date: 06/28/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Reappoint Deloitte LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Elect Alexander Green as Director	For	For
6	Elect Andrew Vickerman as Director	For	For
7	Re-elect Peter Hambro as Director	For	For
8	Elect Dr Pavel Maslovskiy as Director	For	For
9	Re-elect Andrey Maruta as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Petropavlovsk plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Re-elect Robert Jenkins as Director	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For

PGE Polska Grupa Energetyczna SA

Meeting Date: 06/28/2016

Country: Poland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Meeting Chairman	For	For
4	Approve Agenda of Meeting	For	For
5	Resolve Not to Elect Members of Vote Counting Commission	For	For
6	Approve Financial Statements	For	For
7	Approve Management Board Report on Company's Operations	For	For
8	Approve Consolidated Financial Statements	For	For
9	Approve Management Board Report on Group's Operations	For	For
10	Approve Allocation of Income	For	For
11.1	Approve Discharge of Barbara Dybek (Supervisory Board Chairwoman)	For	For
11.2	Approve Discharge of Piotr Machnikowski (Supervisory Board Member)	For	For
11.3	Approve Discharge of Anna Kowalik (Supervisory Board Member)	For	For
11.4	Approve Discharge of Jacek Barylski (Supervisory Board Member)	For	For
11.5	Approve Discharge of Jaroslaw Golebiewski (Supervisory Board Member)	For	For
11.6	Approve Discharge of Krzysztof Trochimiuk (Supervisory Board Member)	For	For
11.7	Approve Discharge of Malgorzata Molas (Supervisory Board Member)	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PGE Polska Grupa Energetyczna SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11.8	Approve Discharge of Malgorzata Mika-Bryska (Supervisory Board Member)	For	For
11.9	Approve Discharge of Czeslaw Grzesiak (Supervisory Board Member)	For	For
11.10	Approve Discharge of Marek Sciazko (Supervisory Board Member)	For	For
11.11	Approve Discharge of Jacek Fotek (Supervisory Board Member)	For	For
11.12	Approve Discharge of Marek Woszczyk (CEO)	For	For
11.13	Approve Discharge of Dariusz Marzec (Deputy CEO)	For	For
11.14	Approve Discharge of Jacek Drozd (Deputy CEO)	For	For
11.15	Approve Discharge of Grzegorz Krystek (Deputy CEO)	For	For

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

Meeting Date: 06/28/2016

Country: Poland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Meeting Chairman	For	For
5	Approve Agenda of Meeting	For	For
6	Approve Management Board Report on Company's Operations in Fiscal 2015 and Financial Statements	For	For
7	Approve Management Board Report on Group's Operations in Fiscal 2015 and Consolidated Financial Statements	For	For
8.1	Do Not Grant Discharge to Mariusz Zawisza (Management Board Member)	For	For
8.2	Do Not Grant Discharge to Jaroslaw Bauc (Management Board Member)	For	For
8.3	Do Not Grant Discharge to Zbigniew Skrzypkiewicz (Management Board Member)	For	For
8.4	Do Not Grant Discharge to Waldemar Wojcik (Management Board Member)	For	For
9.1	Do Not Grant Discharge to Wojciech Chmielewski (Supervisory Board Member)	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

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

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.2	Do Not Grant Discharge to Agnieszka Wos (Supervisory Board Member)	For	For
9.3	Approve Discharge of Magdalena Zegarska (Supervisory Board Member)	For	For
9.4	Approve Discharge of Ryszard Wasowicz (Supervisory Board Member)	For	For
9.5	Do Not Grant Discharge to Janusz Pilitowski (Supervisory Board Member)	For	For
9.6	Approve Discharge of Slawomir Borowiec (Supervisory Board Member)	For	For
9.7	Do Not Grant Discharge to Andrzej Janiak (Supervisory Board Member)	For	For
9.8	Do Not Grant Discharge to Irena Ozog (Supervisory Board Member)	For	For
9.9	Approve Discharge of Maciej Mazurkiewicz (Supervisory Board Member)	For	For
9.10	Approve Discharge of Grzegorz Nakonieczny (Supervisory Board Member)	For	For
9.11	Approve Discharge of Piotr Wozniak (Supervisory Board Member)	For	For
9.12	Approve Discharge of Wojciech Bienkowski (Supervisory Board Member)	For	For
9.13	Approve Discharge of Mateusz Boznanski (Supervisory Board Member)	For	For
9.14	Approve Discharge of Andrzej Gonet (Supervisory Board Member)	For	For
9.15	Approve Discharge of Krzysztof Rogala (Supervisory Board Member)	For	For
10	Approve Allocation of Income and Dividends	For	For
11.1	Recall Supervisory Board Member	For	For
11.2	Elect Supervisory Board Member	For	Against
12	Amend Statute	None	Abstain

Rinnai Corp.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Rinnai Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 42	For	For
2.1	Elect Director Naito, Susumu	For	For
2.2	Elect Director Hayashi, Kenji	For	For
2.3	Elect Director Naito, Hiroyasu	For	For
2.4	Elect Director Narita, Tsunenori	For	For
2.5	Elect Director Kosugi, Masao	For	For
2.6	Elect Director Kondo, Yuji	For	For
2.7	Elect Director Matsui, Nobuyuki	For	For
2.8	Elect Director Kamio, Takashi	For	For
3.1	Appoint Statutory Auditor Sonoda, Takashi	For	For
3.2	Appoint Statutory Auditor Ishikawa, Haruhiko	For	For
3.3	Appoint Statutory Auditor Matsuoka, Masaaki	For	Against
3.4	Appoint Statutory Auditor Watanabe, Ippei	For	For
4	Appoint Alternate Statutory Auditor Ishikawa, Yoshiro	For	For

Sankyu Inc.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Amend Provisions on Director Titles - Amend Provisions on Number of Statutory Auditors	For	For
3.1	Elect Director Ogawa, Takashi	For	For
3.2	Elect Director Nakazato, Yasuo	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sankyu Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.3	Elect Director Hosoi, Kenji	For	For
3.4	Elect Director Okahashi, Terukazu	For	Against
3.5	Elect Director Inoue, Masao	For	For
3.6	Elect Director Yuki, Toshio	For	For
4	Appoint Statutory Auditor Wachi, Keihiko	For	For
5	Appoint Alternate Statutory Auditor Nishi, Yoshihiro	For	For
6	Approve Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For

Sanwa Holdings Corp.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For
2	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors - Authorize Board to Determine Income Allocation	For	For
3.1	Elect Director Takayama, Toshitaka	For	For
3.2	Elect Director Minamimoto, Tamotsu	For	For
3.3	Elect Director Kinoshita, Kazuhiko	For	For
3.4	Elect Director Takayama, Yasushi	For	For
3.5	Elect Director Fujisawa, Hiroatsu	For	For
3.6	Elect Director Tanimoto, Wadami	For	For
3.7	Elect Director Fukuda, Masahiro	For	For
3.8	Elect Director Yasuda, Makoto	For	For
4.1	Elect Director and Audit Committee Member Zaima, Teiko	For	For
4.2	Elect Director and Audit Committee Member Yonezawa, Tsunekatsu	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sanwa Holdings Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.3	Elect Director and Audit Committee Member Gokita, Akira	For	For
5	Elect Alternate Director and Audit Committee Member Yasuda, Makoto	For	For
6	Approve Cash Compensation Ceiling for Directors Who Are Not Audit Committee Members and Deep Discount Stock Option Plan	For	For
7	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

SCREEN Holdings Co., Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For
3	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit - Indemnify Directors - Indemnify Statutory Auditors	For	For
4.1	Elect Director Ishida, Akira	For	For
4.2	Elect Director Kakiuchi, Eiji	For	For
4.3	Elect Director Minamishima, Shin	For	For
4.4	Elect Director Oki, Katsutoshi	For	For
4.5	Elect Director Nadahara, Soichi	For	For
4.6	Elect Director Kondo, Yoichi	For	For
4.7	Elect Director Tateishi, Yoshio	For	For
4.8	Elect Director Murayama, Shosaku	For	For
4.9	Elect Director Saito, Shigeru	For	For
5.1	Appoint Statutory Auditor Miyawaki, Tatsuo	For	For
5.2	Appoint Statutory Auditor Nishikawa, Kenzaburo	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SCREEN Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.3	Appoint Statutory Auditor Nishi, Yoshio	For	Against
6	Appoint Alternate Statutory Auditor Kikkawa, Tetsuo	For	For

SCSK Corp.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval	For	For
2.1	Elect Director Osawa, Yoshio	For	For
2.2	Elect Director Kanegae, Michihiko	For	For
2.3	Elect Director Tanihara, Toru	For	For
2.4	Elect Director Suzuki, Hisakazu	For	For
2.5	Elect Director Yamazaki, Hiroyuki	For	For
2.6	Elect Director Suzuki, Masahiko	For	For
2.7	Elect Director Furunuma, Masanori	For	For
2.8	Elect Director Kumazaki, Tatsuyasu	For	For
2.9	Elect Director Fukunaga, Tetsuya	For	For
2.10	Elect Director Endo, Masatoshi	For	For
2.11	Elect Director Naito, Tatsujiro	For	For
2.12	Elect Director Imoto, Katsuya	For	For
2.13	Elect Director Mashimo, Naoaki	For	For
2.14	Elect Director Koike, Hiroyuki	For	For
2.15	Elect Director Fuchigami, Iwao	For	Against
3.1	Elect Director and Audit Committee Member Takano, Yoshiharu	For	Against
3.2	Elect Director and Audit Committee Member Yasunami, Shigeki	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SCSK Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.3	Elect Director and Audit Committee Member Yasuda, Yuko	For	For
3.4	Elect Director and Audit Committee Member Aikyo, Shigenobu	For	Against
4	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

Seiko Epson Corp.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 30	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Amend Provisions on Director Titles - Indemnify Directors	For	For
3.1	Elect Director Usui, Minoru	For	For
3.2	Elect Director Inoue, Shigeki	For	For
3.3	Elect Director Fukushima, Yoneharu	For	For
3.4	Elect Director Kubota, Koichi	For	For
3.5	Elect Director Kawana, Masayuki	For	For
3.6	Elect Director Seki, Tatsuaki	For	For
3.7	Elect Director Omiya, Hideaki	For	For
3.8	Elect Director Matsunaga, Mari	For	For
4.1	Elect Director and Audit Committee Member Hama, Noriyuki	For	For
4.2	Elect Director and Audit Committee Member Nara, Michihiro	For	For
4.3	Elect Director and Audit Committee Member Tsubaki, Chikami	For	For
4.4	Elect Director and Audit Committee Member Shirai, Yoshio	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Seiko Epson Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
7	Approve Annual Bonus	For	Against
8	Approve Trust-Type Equity Compensation Plan	For	For

Seino Holdings Co Ltd

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17	For	For
2.1	Elect Director Taguchi, Yoshikazu	For	For
2.2	Elect Director Taguchi, Yoshitaka	For	For
2.3	Elect Director Taguchi, Takao	For	For
2.4	Elect Director Otsuka, Shizutoshi	For	For
2.5	Elect Director Kamiya, Masahiro	For	For
2.6	Elect Director Maruta, Hidemi	For	For
2.7	Elect Director Furuhashi, Harumi	For	For
2.8	Elect Director Tanahashi, Yuji	For	For
2.9	Elect Director Ueno, Kenjiro	For	For
2.10	Elect Director Nozu, Nobuyuki	For	For
3.1	Appoint Statutory Auditor Kumamoto, Takahiko	For	For
3.2	Appoint Statutory Auditor Terada, Shingo	For	For
3.3	Appoint Statutory Auditor Kato, Fumio	For	For
3.4	Appoint Statutory Auditor Kasamatsu, Eiji	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sekisui Chemical Co. Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For
2.1	Elect Director Negishi, Naofumi	For	For
2.2	Elect Director Koge, Teiji	For	For
2.3	Elect Director Kubo, Hajime	For	For
2.4	Elect Director Uenoyama, Satoshi	For	For
2.5	Elect Director Sekiguchi, Shunichi	For	For
2.6	Elect Director Kato, Keita	For	For
2.7	Elect Director Hirai, Yoshiyuki	For	For
2.8	Elect Director Taketomo, Hiroyuki	For	For
2.9	Elect Director Ishizuka, Kunio	For	For
2.10	Elect Director Kase, Yutaka	For	For
3.1	Appoint Statutory Auditor Goto, Takashi	For	For
3.2	Appoint Statutory Auditor Hamabe, Yuichi	For	For
4	Approve Trust-Type Equity Compensation Plan	For	For

Senshu Ikeda Holdings Inc

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 7.5	For	For
2.1	Elect Director Fujita, Hirohisa	For	For
2.2	Elect Director Kataoka, Kazuyuki	For	For
2.3	Elect Director Ukawa, Atsushi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Senshu Ikeda Holdings Inc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.4	Elect Director Tahara, Akira	For	For
2.5	Elect Director Ota, Takayuki	For	For
2.6	Elect Director Inoue, Motoshi	For	For
2.7	Elect Director Maeno, Hiro	For	For
2.8	Elect Director Hosomi, Yasuki	For	For
2.9	Elect Director Ohashi, Taro	For	Against
2.10	Elect Director Hiramatsu, Kazuo	For	For
3	Appoint Statutory Auditor Aoyagi, Shigeru	For	For
4	Appoint Alternate Statutory Auditor Morinobu, Seiji	For	For

Shanghai Electric Group Co., Ltd.

Meeting Date: 06/28/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Annual Report	For	For
2	Approve 2015 Report of the Board	For	For
3	Approve 2015 Report of the Supervisory Committee	For	For
4	Approve 2015 Report of the Financial Results	For	For
5	Approve 2015 Profit Distribution Plan	For	For
6	Approve PwC Zhong Tian as PRC Auditor and PricewaterhouseCoopers as International Auditor and Authorize Board to Fix Their Remuneration	For	For
7	Approve Ratification of Emoluments Paid to Directors and Supervisors for the Year of 2015 and Approve Emoluments of Directors and Supervisors for the Year of 2016	For	For
8	Approve Renewal of Liability Insurance for Directors, Supervisors and Senior Management	For	For
9.1	Approve Provision of Guarantee to Shanghai Electric Wind Power Equipment Co., Ltd.	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shanghai Electric Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.2	Approve Provision of Guarantee to Shanghai Electric Wind Energy Co., Ltd.	For	For
9.3	Approve Provision of Guarantee to SEC-KSB Nuclear Pumps & Valves Co., Ltd.	For	For
9.4	Approve Provision of Electronic Bankers' Acceptances by Shanghai Electric Group Finance Co., Ltd. to the Subsidiaries of Shanghai Electric (Group) Corporation	For	For
10	Elect Li Jianjin as Director	For	Against

Shanghai Pharmaceuticals Holding Co., Ltd.

Meeting Date: 06/28/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Board of Supervisors	For	For
3	Approve 2015 Final Accounts Report	For	For
4	Approve 2016 Financial Budget	For	For
5	Approve 2015 Profit Distribution Plan	For	For
6	Approve Payment of Auditor's Fees for 2015	For	For
7	Approve PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditor and PricewaterhouseCoopers as International Auditor	For	For
8	Approve 2016 Proposal Regarding External Guarantees	For	For
9	Approve Renewal of Financial Services Agreement with Shanghai Shangshi Group Finance Co., Ltd. and Continuing Connected Transactions	For	Against
10	Approve Renewal of Jiangxi Nanhua Medicines Continuing Connected Transactions Framework Agreement and Continuing Connected Transactions	For	For
11	Approve Formulation of the Implementation Rules of Cumulative Voting System	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shanghai Pharmaceuticals Holding Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
13	Approve Issuance of Debt Financing Products	For	For
14	Amend Articles of Association	For	For
15.01	Elect Zhou Jie as Director	For	For
15.02	Elect Cho Man as Director	For	For
15.03	Elect Li Yongzhong as Director	For	For
15.04	Elect Shen Bo as Director	For	For
15.05	Elect Li An as Director	For	Against
16.01	Elect Wan Kam To as Director	For	For
16.02	Elect Tse Cho Che, Edward as Director	For	For
16.03	Elect Cai Jiangnan as Director	For	For
16.04	Elect Hong Liang as Director	For	For
17.01	Elect Xu Youli as Supervisor	For	For
17.02	Elect Xin Keng as Supervisor	For	For

Shikoku Electric Power Co. Inc.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
2.1	Elect Director Arai, Hiroshi	For	For
2.2	Elect Director Ihara, Michiyo	For	Against
2.3	Elect Director Saeki, Hayato	For	For
2.4	Elect Director Suezawa, Hitoshi	For	For
2.5	Elect Director Takesaki, Katsuhiko	For	Against
2.6	Elect Director Tamagawa, Koichi	For	For
2.7	Elect Director Chiba, Akira	For	For
2.8	Elect Director Nagai, Keisuke	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shikoku Electric Power Co. Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.9	Elect Director Harada, Masahito	For	For
2.10	Elect Director Mizobuchi, Toshihiro	For	For
2.11	Elect Director Miyauchi, Yoshinori	For	For
2.12	Elect Director Moriya, Shoji	For	For
2.13	Elect Director Yamada, Kenji	For	For
2.14	Elect Director Yokoi, Ikuo	For	For
3.1	Appoint Statutory Auditor Ogawa, Eiji	For	Against
3.2	Appoint Statutory Auditor Matsumoto, Shinji	For	For
4	Amend Articles to Ban Nuclear Power Plant Operations	Against	Against
5	Amend Articles to Formulate Plans to Cope with Electricity Market Deregulation	Against	Against
6	Amend Articles to Formulate and Disclose Plans for Spent Nuclear Fuel Recycling	Against	Against
7	Amend Articles to Conclude Nuclear Safety Agreements with Local Governments	Against	Against

Sihuan Pharmaceutical Holdings Group Ltd.

Meeting Date: 06/28/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Against
2	Approve Final Dividend	For	For
3a1	Elect Homer Sun as Director	For	For
3a2	Elect Tsang Wah Kwong as Director	For	For
3a3	Elect Zhu Xun as Director	For	For
3b	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Crowe Horwath (HK) CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sihuan Pharmaceutical Holdings Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5B	Authorize Repurchase of Issued Share Capital	For	For
5C	Authorize Reissuance of Repurchased Shares	For	For

SMC Corp.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 100	For	For
2.1	Elect Director Takada, Yoshiyuki	For	For
2.2	Elect Director Maruyama, Katsunori	For	For
2.3	Elect Director Usui, Ikuji	For	For
2.4	Elect Director Kosugi, Seiji	For	For
2.5	Elect Director Satake, Masahiko	For	For
2.6	Elect Director Kuwahara, Osamu	For	For
2.7	Elect Director Takada, Yoshiki	For	For
2.8	Elect Director Ohashi, Eiji	For	For
2.9	Elect Director Shikakura, Koichi	For	For
2.10	Elect Director Ogura, Koji	For	For
2.11	Elect Director Kawada, Motoichi	For	For
2.12	Elect Director Takada, Susumu	For	For
2.13	Elect Director Kaizu, Masanobu	For	For
2.14	Elect Director Kagawa, Toshiharu	For	For
3	Appoint Statutory Auditor Fujino, Eizo	For	For

Sumitomo Real Estate Sales Co.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sumitomo Real Estate Sales Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For
2	Appoint Statutory Auditor Tomoyasu, Hiroshi	For	For
3	Appoint Alternate Statutory Auditor Tsutsui, Toshihide	For	Against
4	Approve Statutory Auditor Retirement Bonus	For	Against

Suzuken Co Ltd

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bessho, Yoshiki	For	For
1.2	Elect Director Miyata, Hiromi	For	For
1.3	Elect Director Asano, Shigeru	For	For
1.4	Elect Director Saito, Masao	For	For
1.5	Elect Director Izawa, Yoshimichi	For	For
1.6	Elect Director Tamura, Hisashi	For	For
1.7	Elect Director Ueda, Keisuke	For	Against
1.8	Elect Director Iwatani, Toshiaki	For	For
1.9	Elect Director Usui, Yasunori	For	For
2	Appoint Alternate Statutory Auditor Kato, Meiji	For	Against

T&D HOLDINGS INC.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

T&D HOLDINGS INC.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 30	For	For
2.1	Elect Director Usui, Sonosuke	For	For
2.2	Elect Director Seike, Koichi	For	For
2.3	Elect Director Tsuboi, Chikahiro	For	For
2.4	Elect Director Hori, Ryuji	For	For
3	Appoint Statutory Auditor Iwai, Shigekazu	For	For
4	Appoint Alternate Statutory Auditor Ezaki, Masayuki	For	For

Tohoku Electric Power Co. Inc.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 15	For	For
2.1	Elect Director Kaiwa, Makoto	For	For
2.2	Elect Director Harada, Hiroya	For	For
2.3	Elect Director Sakamoto, Mitsuhiro	For	For
2.4	Elect Director Watanabe, Takao	For	For
2.5	Elect Director Okanobu, Shinichi	For	For
2.6	Elect Director Sasagawa, Toshiro	For	For
2.7	Elect Director Hasegawa, Noboru	For	For
2.8	Elect Director Yamamoto, Shunji	For	For
2.9	Elect Director Ishimori, Ryoichi	For	For
2.10	Elect Director Tanae, Hiroshi	For	For
2.11	Elect Director Miura, Naoto	For	For
2.12	Elect Director Nakano, Haruyuki	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tohoku Electric Power Co. Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.13	Elect Director Masuko, Jiro	For	For
2.14	Elect Director Higuchi, Kojiro	For	For
2.15	Elect Director Seino, Satoshi	For	Against
2.16	Elect Director Kondo, Shiro	For	Against
3	Appoint Statutory Auditor Sasaki, Takashi	For	For
4	Amend Articles to Suspend Operation of Nuclear Power Generation and Start Reactor Decommissioning	Against	Against
5	Amend Articles to Maintain and Control Radioactive Materials on Site	Against	Against
6	Amend Articles to Ban Investment Related to Spent Nuclear Fuel Operations	Against	Against
7	Amend Articles to Withdraw Investment from High-Speed Reactor Project	Against	Against
8	Amend Articles to Add Provisions on Corporate Social Responsibility concerning Nuclear Accident	Against	Against

Tokyo Electric Power Co Holdings Inc.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Anegawa, Takafumi	For	For
1.2	Elect Director Kunii, Hideko	For	For
1.3	Elect Director Kobayakawa, Tomoaki	For	For
1.4	Elect Director Sano, Toshihiro	For	For
1.5	Elect Director Sudo, Fumio	For	For
1.6	Elect Director Sudo, Masahiko	For	For
1.7	Elect Director Takebe, Toshiro	For	For
1.8	Elect Director Nishiyama, Keita	For	For
1.9	Elect Director Hasegawa, Yasuchika	For	For
1.10	Elect Director Hirose, Naomi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tokyo Electric Power Co Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.11	Elect Director Fujimori, Yoshiaki	For	For
1.12	Elect Director Masuda, Hiroya	For	For
1.13	Elect Director Masuda, Yuji	For	For
2	Amend Articles to Resume Nuclear Power Generation Early to Reduce Carbon Dioxide Emission, while Restraining High Rate Increase in Electric Power Charge	Against	Against
3	Amend Articles to Ban Nuclear Power Plant Operations	Against	Against
4	Amend Articles to Suspend Plans to Restart Nuclear Reactors until Effective Evacuation Plans are Formulated	Against	Against
5	Amend Articles to Spin Off Kashiwazaki Nuclear Plant and Establish its Headquarters on Kashiwazaki Nuclear Plant	Against	Against
6	Amend Articles to Ban Ocean Release of Radiation-Tainted Water	Against	Against
7	Amend Articles to Ban New Construction of Coal-Fired Electricity Generating Plants	Against	Against
8	Amend Articles to Require Directors and Employees to Engage in Nuclear Reactor Decommissioning Work	Against	Against
9	Amend Articles to Ban Investment and Debt Guarantee Related to Spent Nuclear Fuel Operations	Against	Against
10	Amend Articles to Halve Director Compensation	Against	Against
11	Amend Articles to Require Equal Treatment of Non-Votes on Shareholder and Company Proposals	Against	For

Tokyu Fudosan Holdings Corporation

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6.5	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tokyu Fudosan Holdings Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Elect Director Kanazashi, Kiyoshi	For	For
3.2	Elect Director Okuma, Yuji	For	For
3.3	Elect Director Sakaki, Shinji	For	For
3.4	Elect Director Uemura, Hitoshi	For	For
3.5	Elect Director Saiga, Katsuhide	For	For
3.6	Elect Director Kitagawa, Toshihiko	For	For
3.7	Elect Director Nishikawa, Hironori	For	For
3.8	Elect Director Ueki, Masatake	For	For
3.9	Elect Director Nakajima, Yoshihiro	For	For
3.10	Elect Director Nomoto, Hirofumi	For	For
3.11	Elect Director Iki, Koichi	For	Against
3.12	Elect Director Tsuda, Noboru	For	For
3.13	Elect Director Enomoto, Takashi	For	For
4	Appoint Alternate Statutory Auditor Takechi, Katsunori	For	For

Topcon Corp.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Hirano, Satoshi	For	For
1.2	Elect Director Iwasaki, Makoto	For	For
1.3	Elect Director Eto, Takashi	For	For
1.4	Elect Director Fukuma, Yasufumi	For	For
1.5	Elect Director Akiyama, Haruhiko	For	For
1.6	Elect Director Taguchi, Hiroshi	For	For
1.7	Elect Director Yamazaki, Takayuki	For	For
1.8	Elect Director Matsumoto, Kazuyuki	For	Against
1.9	Elect Director Sudo, Akira	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Topcon Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Appoint Statutory Auditor Sakai, Hiroshi	For	For
2.2	Appoint Statutory Auditor Taketani, Keiji	For	For
3	Appoint Alternate Statutory Auditor Kadota, Takeshi	For	For

Toray Industries Inc.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 7	For	For
2.1	Elect Director Nikkaku, Akihiro	For	For
2.2	Elect Director Abe, Koichi	For	For
2.3	Elect Director Hashimoto, Kazushi	For	For
2.4	Elect Director Murayama, Ryo	For	For
2.5	Elect Director Deguchi, Yukichi	For	For
2.6	Elect Director Umeda, Akira	For	For
2.7	Elect Director Masuda, Shogo	For	For
2.8	Elect Director Sato, Akio	For	For
2.9	Elect Director Otani, Hiroshi	For	For
2.10	Elect Director Hagiwara, Satoru	For	For
2.11	Elect Director Fukasawa, Toru	For	For
2.12	Elect Director Suga, Yasuo	For	For
2.13	Elect Director Kobayashi, Hirofumi	For	For
2.14	Elect Director Shuto, Kazuhiko	For	For
2.15	Elect Director Tsunekawa, Tetsuya	For	For
2.16	Elect Director Nishino, Satoru	For	For
2.17	Elect Director Tanaka, Yoshiyuki	For	For
2.18	Elect Director Oya, Mitsuo	For	For
2.19	Elect Director Fujimoto, Takashi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Toray Industries Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.20	Elect Director Fukuda, Yuji	For	For
2.21	Elect Director Taniguchi, Shigeki	For	For
2.22	Elect Director Kondo, Toshiyuki	For	For
2.23	Elect Director Miki, Kenichiro	For	For
2.24	Elect Director Ito, Kunio	For	For
2.25	Elect Director Noyori, Ryoji	For	For
3	Appoint Statutory Auditor Taneichi, Shoshiro	For	For
4	Appoint Alternate Statutory Auditor Kobayashi, Koichi	For	For
5	Approve Annual Bonus	For	Against

Toyo Seikan Group Holdings Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For
2.1	Elect Director Nakai, Takao	For	For
2.2	Elect Director Fujii, Atsuo	For	For
2.3	Elect Director Maida, Norimasa	For	For
2.4	Elect Director Gomi, Toshiyasu	For	For
2.5	Elect Director Gobun, Masashi	For	For
2.6	Elect Director Arai, Mitsuo	For	For
2.7	Elect Director Kobayashi, Hideaki	For	For
2.8	Elect Director Katayama, Tsutao	For	For
2.9	Elect Director Asatsuma, Kei	For	For
3.1	Appoint Statutory Auditor Okawa, Kunio	For	For
3.2	Appoint Statutory Auditor Konishi, Ryusaku	For	For
3.3	Appoint Statutory Auditor Hako, Fuminari	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Toyobo Co. Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 3.5	For	For
2.1	Elect Director Sakamoto, Ryuzo	For	For
2.2	Elect Director Narahara, Seiji	For	For
2.3	Elect Director Koyama, Kazumasa	For	For
2.4	Elect Director Sano, Shigeki	For	For
2.5	Elect Director Teshima, Shinichi	For	For
2.6	Elect Director Oita, Yuji	For	For
2.7	Elect Director Watanabe, Masaru	For	For
2.8	Elect Director Ogimura, Michio	For	For
2.9	Elect Director Oka, Taketoshi	For	For

Travelsky Technology Limited

Meeting Date: 06/28/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Audited Financial Statements of the Group	For	For
4	Approve Allocation of Profit and Distribution of Final Dividend	For	For
5	Approve Baker Tilly Hong Kong and Baker Tilly China as International and China Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Travelsky Technology Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Authorize Repurchase of Issued H Share Capital	For	For

Travelsky Technology Limited

Meeting Date: 06/28/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Repurchase of Issued H Share Capital	For	For

WEG S.A.

Meeting Date: 06/28/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Cancel 2011 Stock Option Plan	For	Do Not Vote
2	Amend Article 5 Re: Restricted Stock Plan	For	Do Not Vote
3	Approve Restricted Stock Plan	For	Do Not Vote

Xinjiang Goldwind Science & Technology Co., Ltd.

Meeting Date: 06/28/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Debt Financing Instruments	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Xinjiang Goldwind Science & Technology Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Report of the Auditors and Audited Consolidated Financial Statements	For	For
4	Approve 2015 Final Dividend Distribution	For	For
5	Approve 2015 Annual Report	For	For
6	Approve Application to Banks for Credit Facilities	For	Abstain
7	Approve Provision of Letter of Guarantee by the Company for the Benefit of its Subsidiaries	For	For
8	Approve Provision of Guarantees by the Company for its Subsidiaries	For	For
9	Approve Ernst & Young Hua Ming LLP as PRC Auditors and Ernst & Young as International Auditors and Authorize Board to Fix Their Remuneration	For	For
10	Approve Joint Establishment of Wind Power Industry Fund with CIF (Beijing) Investment Fund Management Co., Ltd.	For	For
11	Approve Participation in Formation of Asset Management Company and Fund as Limited Partner	For	For
12	Approve Signing of Cooperation Agreement of Risk Sharing System Regarding Overseas Wind Power Construction Project with China Development Bank Co., Ltd.	For	Abstain
13	Approve Participation in Establishing Tianrun Dongfang Clean Energy Fund (Limited Partnership) by Beijing Tianrun New Energy Investment Co., Ltd.	For	Abstain
14	Approve 2015 Report on Use of Proceeds	For	For
15a1	Elect Wu Gang as Director	For	For
15a2	Elect Wang Haibo as Director	For	For
15a3	Elect Cao Zhigang as Director	For	For
15a4	Elect Yu Shengjun as Director	For	Against
15a5	Elect Zhao Guoqing as Director	For	Against
15a6	Elect Feng Wei as Director	For	Against
15b1	Elect Yang Xiaosheng as Director	For	For
15b2	Elect Luo Zhenbang as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Xinjiang Goldwind Science & Technology Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15b3	Elect Christopher F. Lee as Director	For	For
16a	Elect Wang Mengqiu as Supervisor	For	For
16b	Elect Wang Shiwei as Supervisor	For	For
16c	Elect Luo Jun as Supervisor	For	For
17	Approve Remuneration of Directors	For	For
18	Approve Remuneration of Supervisors	For	For

77 Bank Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For
2.1	Elect Director Kamata, Hiroshi	For	For
2.2	Elect Director Ujiie, Teruhiko	For	For
2.3	Elect Director Nagayama, Yoshiaki	For	For
2.4	Elect Director Fujishiro, Tetsuya	For	For
2.5	Elect Director Igarashi, Makoto	For	For
2.6	Elect Director Kobayashi, Hidefumi	For	For
2.7	Elect Director Takahashi, Takeshi	For	For
2.8	Elect Director Tsuda, Masakatsu	For	For
2.9	Elect Director Homareda, Toshimi	For	For
2.10	Elect Director Sugawara, Toru	For	For
2.11	Elect Director Suzuki, Koichi	For	For
2.12	Elect Director Shito, Atsushi	For	For
2.13	Elect Director Onodera, Yoshikazu	For	For
2.14	Elect Director Sugita, Masahiro	For	For
2.15	Elect Director Nakamura, Ken	For	Against
3.1	Appoint Statutory Auditor Nakamura, Shuji	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

77 Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Appoint Statutory Auditor Sawano, Hirofumi	For	For
3.3	Appoint Statutory Auditor Shoji, Masaaki	For	Against

Ajinomoto Co. Inc.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For
2.1	Appoint Statutory Auditor Togashi, Yoichiro	For	For
2.2	Appoint Statutory Auditor Tanaka, Shizuo	For	For
2.3	Appoint Statutory Auditor Hashimoto, Masami	For	For
2.4	Appoint Statutory Auditor Toki, Atsushi	For	For
2.5	Appoint Statutory Auditor Murakami, Hiroshi	For	For

Aoyama Trading Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 105	For	For
2	Elect Director Kobayashi, Hiroaki	For	Against
3.1	Appoint Statutory Auditor Ogi, Hiroshi	For	For
3.2	Appoint Statutory Auditor Takegawa, Kiyoshi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Awa Bank Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 6	For	For
2.1	Elect Director Okada, Yoshifumi	For	For
2.2	Elect Director Onishi, Yasuo	For	For
2.3	Elect Director Nagaoka, Susumu	For	For
2.4	Elect Director Fukunaga, Takehisa	For	For
2.5	Elect Director Miyoshi, Toshiyuki	For	For
2.6	Elect Director Kamada, Toshihiro	For	For
3.1	Appoint Statutory Auditor Komatsu, Yasuhiro	For	For
3.2	Appoint Statutory Auditor Nishino, Takeaki	For	Against
4	Approve Director Retirement Bonus	For	Against

Bank of Kyoto Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For
2.1	Elect Director Takasaki, Hideo	For	For
2.2	Elect Director Doi, Nobuhiro	For	For
2.3	Elect Director Kobayashi, Masayuki	For	For
2.4	Elect Director Inoguchi, Junji	For	For
2.5	Elect Director Naka, Masahiko	For	For
2.6	Elect Director Hitomi, Hiroshi	For	For
2.7	Elect Director Anami, Masaya	For	For
2.8	Elect Director Kashihara, Yasuo	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bank of Kyoto Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.9	Elect Director Iwahashi, Toshiro	For	For
2.10	Elect Director Nakama, Shinichi	For	For
2.11	Elect Director Koishihara, Norikazu	For	Against

Beijing Capital International Airport Co., Ltd.

Meeting Date: 06/29/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Audited Financial Statements and Independent Auditor's Report	For	For
4	Approve 2015 Profit Distribution Proposal	For	For
5	Approve PricewaterhouseCoopers Zhong Tian LLP as PRC Auditors and PricewaterhouseCoopers as International Auditors and Authorize Board to Fix Their Remuneration	For	For

Casio Computer Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22.5	For	For
2.1	Elect Director Kashio, Kazuo	For	For
2.2	Elect Director Kashio, Kazuhiro	For	For
2.3	Elect Director Nakamura, Hiroshi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Casio Computer Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.4	Elect Director Takagi, Akinori	For	For
2.5	Elect Director Masuda, Yuichi	For	For
2.6	Elect Director Yamagishi, Toshiyuki	For	For
2.7	Elect Director Takano, Shin	For	For
2.8	Elect Director Ishikawa, Hirokazu	For	Against
2.9	Elect Director Kotani, Makoto	For	For
2.10	Elect Director Ito, Shigenori	For	For
2.11	Elect Director Saito, Harumi	For	For
3.1	Appoint Statutory Auditor Takasu, Tadashi	For	For
3.2	Appoint Statutory Auditor Daitoku, Hironori	For	For

China Everbright Bank Co., Ltd.

Meeting Date: 06/29/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Re-grant of Specific Mandate to Board to Handle Matters Related to Domestic Non-Public Preference Shares Issuance Including Issuance of Domestic Preference Shares to Everbright Group	For	For
2.1	Approve Type of Securities to be Issued Relating to the Issuance of Convertible Bonds	For	For
2.2	Approve Issue Size Relating to the Issuance of Convertible Bonds	For	For
2.3	Approve Par Value and Issue Price Relating to the Issuance of Convertible Bonds	For	For
2.4	Approve Term of Bond Relating to the Issuance of Convertible Bonds	For	For
2.5	Approve Interest Rate Relating to the Issuance of Convertible Bonds	For	For
2.6	Approve Method and Timing of Interest Payment Relating to the Issuance of Convertible Bonds	For	For
2.7	Approve Conversion Period Relating to the Issuance of Convertible Bonds	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Everbright Bank Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.8	Approve Determination and Adjustment of the CB Conversion Price Relating to the Issuance of Convertible Bonds	For	For
2.9	Approve Downward Adjustment to the CB Conversion Price Relating to the Issuance of Convertible Bonds	For	For
2.10	Approve Method for Determining the Number of Shares for Conversion Relating to the Issuance of Convertible Bonds	For	For
2.11	Approve Dividend Rights of the Year of Conversion Relating to the Issuance of Convertible Bonds	For	For
2.12	Approve Terms of Redemption Relating to the Issuance of Convertible Bonds	For	For
2.13	Approve Terms of Sale Back Relating to the Issuance of Convertible Bonds	For	For
2.14	Approve Method of Issuance and Target Investors Relating to the Issuance of Convertible Bonds	For	For
2.15	Approve Subscription Arrangement for the Existing Shareholders Relating to the Issuance of Convertible Bonds	For	For
2.16	Approve CB Holders and Meetings Relating to the Issuance of Convertible Bonds	For	For
2.17	Approve Use of Proceeds Relating to the Issuance of Convertible Bonds	For	For
2.18	Approve Guarantee and Securities Relating to the Issuance of Convertible Bonds	For	For
2.19	Approve Validity Period of the Resolution Relating to the Issuance of Convertible Bonds	For	For
2.20	Approve Matters Relating to Authorization in Respect to the Issuance of Convertible Bonds	For	For
1	Approve 2015 Work Report of the Board of Directors	For	For
2	Approve 2015 Work Report of the Board of Supervisors	For	For
3	Approve 2016 Budget Plan of Fixed Asset Investment	For	For
4	Approve 2015 Audited Accounts Report	For	For
5	Approve 2015 Profit Distribution Plan	For	For
6	Approve Remuneration of Directors for the Year 2015	For	For
7	Approve Remuneration of Supervisors for the Year 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Everbright Bank Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Provision of Guarantee for Jiangsu Huai'an Everbright Village Bank Co., Ltd.	For	For
9	Amend Plan of Authorization by Shareholders' General Meeting to Board of Directors	For	For
10.1	Elect Tang Shuangning as Director	For	For
10.2	Elect Gao Yunlong as Director	For	For
10.3	Elect Liu Jun as Director	For	For
10.4	Elect Zhang Shude as Director	For	For
10.5	Elect Wu Gang as Director	For	For
10.6	Elect Li Huaqiang as Director	For	For
10.7	Elect Zhao Wei as Director	For	For
10.8	Elect Yang Jigui as Director	For	For
10.9	Elect Zhang Jinliang as Director	For	For
10.10	Elect Ma Teng as Director	For	For
10.11	Elect Li Jie as Director	For	For
10.12	Elect Qiao Zhimin as Director	For	For
10.13	Elect Xie Rong as Director	For	For
10.14	Elect Fok Oi Ling Catherine as Director	For	For
10.15	Elect Xu Hongcai as Director	For	For
10.16	Elect Feng Lun as Director	For	For
11.1	Elect Li Xin as Supervisor	For	For
11.2	Elect Yi Lianchen as Supervisor	For	For
11.3	Elect Wu Junhao as Supervisor	For	For
11.4	Elect Yu Erniu as Supervisor	For	For
11.5	Elect Wu Gaolian as Supervisor	For	For
11.6	Elect Deng Ruilin as Supervisor	For	For
12	Approve Feasibility Analysis Report	For	For
13	Approve Utilization Report of Funds Raised	For	For
14	Approve Dilution of Current Return and Remedial Measures for the Issuance of the Convertible Bonds by Company	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Everbright Bank Co., Ltd.

Meeting Date: 06/29/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Re-grant of Specific Mandate to Board to Handle Matters Related to Domestic Non-Public Preference Shares Issuance Including Issuance of Domestic Preference Shares to Everbright Group	For	For
2.1	Approve Type of Securities to be Issued Relating to the Issuance of Convertible Bonds	For	For
2.2	Approve Issue Size Relating to the Issuance of Convertible Bonds	For	For
2.3	Approve Par Value and Issue Price Relating to the Issuance of Convertible Bonds	For	For
2.4	Approve Term of Bond Relating to the Issuance of Convertible Bonds	For	For
2.5	Approve Interest Rate Relating to the Issuance of Convertible Bonds	For	For
2.6	Approve Method and Timing of Interest Payment Relating to the Issuance of Convertible Bonds	For	For
2.7	Approve Conversion Period Relating to the Issuance of Convertible Bonds	For	For
2.8	Approve Determination and Adjustment of the CB Conversion Price Relating to the Issuance of Convertible Bonds	For	For
2.9	Approve Downward Adjustment to the CB Conversion Price Relating to the Issuance of Convertible Bonds	For	For
2.10	Approve Method for Determining the Number of Shares for Conversion Relating to the Issuance of Convertible Bonds	For	For
2.11	Approve Dividend Rights of the Year of Conversion Relating to the Issuance of Convertible Bonds	For	For
2.12	Approve Terms of Redemption Relating to the Issuance of Convertible Bonds	For	For
2.13	Approve Terms of Sale Back Relating to the Issuance of Convertible Bonds	For	For
2.14	Approve Method of Issuance and Target Investors Relating to the Issuance of Convertible Bonds	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Everbright Bank Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.15	Approve Subscription Arrangement for the Existing Shareholders Relating to the Issuance of Convertible Bonds	For	For
2.16	Approve CB Holders and Meetings Relating to the Issuance of Convertible Bonds	For	For
2.17	Approve Use of Proceeds Relating to the Issuance of Convertible Bonds	For	For
2.18	Approve Guarantee and Securities Relating to the Issuance of Convertible Bonds	For	For
2.19	Approve Validity Period of the Resolution Relating to the Issuance of Convertible Bonds	For	For
2.20	Approve Matters Relating to Authorization in Respect to the Issuance of Convertible Bonds	For	For

China Molybdenum Co., Ltd.

Meeting Date: 06/29/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Financial Report	For	For
2	Approve 2015 Financial Statements	For	For
3	Approve 2016 Budget Report	For	For
4	Approve 2015 Profit Distribution Plan	For	For
5	Approve 2015 Report of the Board	For	For
6	Approve 2015 Report of the Supervisory Committee	For	For
7	Approve 2015 Annual Report	For	For
8	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP (Special General Partnership) as External Auditor and Authorize Board to Fix Their Remuneration	For	For
9	Approve Renewal of Liability Insurance for Directors, Supervisors and Senior Management	For	For
10	Authorize Board to Deal with All Matters in Relation to the Distribution of 2016 Interim and Quarterly Dividend	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Molybdenum Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Approve External Investment and Related Transactions	For	For
12	Authorize Repurchase of Issued H Share Capital	For	For
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
14	Approve Provision of Guarantee by China Molybdenum Company Limited to its Direct and Indirect Wholly Owned Subsidiaries and Related Transactions	For	For

China Molybdenum Co., Ltd.

Meeting Date: 06/29/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Repurchase of Issued H Share Capital	For	For

COMSYS Holdings Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 20	For	For
2	Approve Accounting Transfers	For	For
3.1	Elect Director Takashima, Hajime	For	For
3.2	Elect Director Kagaya, Takashi	For	For
3.3	Elect Director Ito, Noriaki	For	For
3.4	Elect Director Ogawa, Akio	For	For
3.5	Elect Director Omura, Yoshihisa	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

COMSYS Holdings Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.6	Elect Director Sakamoto, Shigemi	For	For
3.7	Elect Director Nishiyama, Tsuyoshi	For	For
3.8	Elect Director Kumagai, Hitoshi	For	For
3.9	Elect Director Sato, Kenichi	For	For
3.10	Elect Director Ozaki, Hidehiko	For	For
3.11	Elect Director Narumiya, Kenichi	For	For
3.12	Elect Director Miyashita, Masahiko	For	For
4.1	Appoint Statutory Auditor Kamiwaki, Koichiro	For	For
4.2	Appoint Statutory Auditor Onohara, Kazuyoshi	For	For
5	Approve Stock Option Plan	For	For

Cyfrowy Polsat SA

Meeting Date: 06/29/2016

Country: Poland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Meeting Chairman	For	For
4.1	Elect Member of Vote Counting Commission	For	For
4.2	Elect Member of Vote Counting Commission	For	For
4.3	Elect Member of Vote Counting Commission	For	For
5	Approve Agenda of Meeting	For	For
9	Approve Management Board Report on Company's Operations for Fiscal 2015	For	For
10	Approve Financial Statements for Fiscal 2015	For	For
11	Approve Management Board Report on Group's Operations for Fiscal 2015	For	For
12	Approve Consolidated Financial Statements for Fiscal 2015	For	For
13	Approve Management Board Report on Operations of Redefine Sp. z o.o. for Fiscal 2015	For	For
14	Approve Financial Statements of Redefine Sp. z o.o. for Fiscal 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cyfrowy Polsat SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Approve Supervisory Board Report for Fiscal 2015	For	For
16.1	Approve Discharge of Tobiasz Solorz (CEO)	For	For
16.2	Approve Discharge of Tomasz Gillner-Gorywoda (Management Board Member)	For	For
16.3	Approve Discharge of Dariusz Dzialkowski (Management Board Member)	For	For
16.4	Approve Discharge of Aneta Jaskolska (Management Board Member)	For	For
16.5	Approve Discharge of Maciej Stec (Management Board Member)	For	For
16.6	Approve Discharge of Tomasz Szelag (Management Board Member)	For	For
17.1	Approve Discharge of Zygmunt Solorz-Zak (Supervisory Board Chairman)	For	For
17.2	Approve Discharge of Heronim Ruta (Supervisory Board Member)	For	For
17.3	Approve Discharge of Robert Gwiazdowski (Supervisory Board Member)	For	For
17.4	Approve Discharge of Leszek Reksa (Supervisory Board Member)	For	For
17.5	Approve Discharge of Jozef Birka (Supervisory Board Member)	For	For
17.6	Approve Discharge of Aleksander Myszkowski (Supervisory Board Member)	For	For
17.7	Approve Discharge of Andrzej Papis (Supervisory Board Member)	For	For
18.1	Approve Discharge of Tomasz Szelag (Management Board Member of Redefine Sp. z o.o.)	For	For
18.2	Approve Discharge of Dariusz Dzialkowski (Management Board Member of Redefine Sp. z o.o.)	For	For
18.3	Approve Discharge of Aneta Jaskolska (Management Board Member of Redefine Sp. z o.o.)	For	For
19	Approve Allocation of Income	For	For
20	Approve Allocation of Income of Redefine Sp. z o.o.	For	For
21	Approve Remuneration of Supervisory Board Members	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dai Nippon Printing Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 16	For	For
2	Amend Articles to Amend Business Lines - Amend Provisions on Number of Directors - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Kitajima, Yoshitoshi	For	For
3.2	Elect Director Takanami, Koichi	For	For
3.3	Elect Director Yamada, Masayoshi	For	For
3.4	Elect Director Kitajima, Yoshinari	For	For
3.5	Elect Director Wada, Masahiko	For	For
3.6	Elect Director Morino, Tetsuji	For	For
3.7	Elect Director Kanda, Tokuji	For	For
3.8	Elect Director Kitajima, Motoharu	For	For
3.9	Elect Director Saito, Takashi	For	For
3.10	Elect Director Inoue, Satoru	For	For
3.11	Elect Director Tsukada, Tadao	For	Against
3.12	Elect Director Miyajima, Tsukasa	For	For
4	Approve Aggregate Compensation Ceiling for Directors	For	For
5	Approve Takeover Defense Plan (Poison Pill)	For	Against

Daihatsu Motor Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Share Exchange Agreement with Toyota Motor Corp	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Daihatsu Motor Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income, With a Final Dividend of JPY 16	For	For
3.1	Elect Director Mitsui, Masanori	For	For
3.2	Elect Director Yokoyama, Hiroyuki	For	For
3.3	Elect Director Nakawaki, Yasunori	For	For
3.4	Elect Director Sudirman Maman Rusdi	For	For
3.5	Elect Director Yoshitake, Ichiro	For	For
3.6	Elect Director Matsubayashi, Sunao	For	For
3.7	Elect Director Toda, Shigeharu	For	For
3.8	Elect Director Matsushita, Noriyoshi	For	For
3.9	Elect Director Kishimoto, Yoshifumi	For	For
3.10	Elect Director Yamamoto, Kenji	For	Against
3.11	Elect Director Terashi, Shigeki	For	For
4	Approve Annual Bonus	For	Against

Daikin Industries Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	For
2.1	Elect Director Inoue, Noriyuki	For	For
2.2	Elect Director Togawa, Masanori	For	For
2.3	Elect Director Terada, Chiyono	For	For
2.4	Elect Director Kawada, Tatsuo	For	For
2.5	Elect Director Makino, Akiji	For	For
2.6	Elect Director Tayano, Ken	For	For
2.7	Elect Director Minaka, Masatsugu	For	For
2.8	Elect Director Tomita, Jiro	For	For
2.9	Elect Director Matsuzaki, Takashi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Daikin Industries Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.10	Elect Director Takahashi, Koichi	For	For
2.11	Elect Director David Swift	For	For
2.12	Elect Director Fang Yuan	For	For
3	Appoint Statutory Auditor Nagashima, Toru	For	For
4	Appoint Alternate Statutory Auditor Ono, Ichiro	For	For

Ezaki Glico Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ezaki, Katsuhisa	For	For
1.2	Elect Director Ezaki, Etsuro	For	For
1.3	Elect Director Kuriki, Takashi	For	For
1.4	Elect Director Onuki, Akira	For	For
1.5	Elect Director Masuda, Tetsuo	For	For
1.6	Elect Director Kato, Takatoshi	For	For
1.7	Elect Director Oishi, Kanoko	For	For
2	Appoint Statutory Auditor Miyamoto, Matao	For	For

Fanuc Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 208.21	For	For
2.1	Elect Director Inaba, Yoshiharu	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fanuc Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Elect Director Yamaguchi, Kenji	For	For
2.3	Elect Director Uchida, Hiroyuki	For	For
2.4	Elect Director Gonda, Yoshihiro	For	For
2.5	Elect Director Inaba, Kiyonori	For	For
2.6	Elect Director Matsubara, Shunsuke	For	For
2.7	Elect Director Noda, Hiroshi	For	For
2.8	Elect Director Kohari, Katsuo	For	For
2.9	Elect Director Okada, Toshiya	For	For
2.10	Elect Director Richard E. Schneider	For	For
2.11	Elect Director Tsukuda, Kazuo	For	For
2.12	Elect Director Imai, Yasuo	For	For
2.13	Elect Director Ono, Masato	For	For
3	Appoint Statutory Auditor Harada, Hajime	For	For

FUJIFILM Holdings Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 32.5	For	For
2.1	Elect Director Komori, Shigetaka	For	For
2.2	Elect Director Sukeno, Kenji	For	For
2.3	Elect Director Tamai, Koichi	For	For
2.4	Elect Director Toda, Yuzo	For	For
2.5	Elect Director Takahashi, Toru	For	For
2.6	Elect Director Ishikawa, Takatoshi	For	For
2.7	Elect Director Miyazaki, Go	For	For
2.8	Elect Director Yamamoto, Tadahito	For	For
2.9	Elect Director Kitayama, Teisuke	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

FUJIFILM Holdings Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.10	Elect Director Inoue, Hiroshi	For	For
2.11	Elect Director Shibata, Norio	For	For
2.12	Elect Director Yoshizawa, Masaru	For	For
3.1	Appoint Statutory Auditor Matsushita, Mamoru	For	For
3.2	Appoint Statutory Auditor Uchida, Shiro	For	For
4	Appoint External Audit Firm	For	For

Fujikura Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For
2.1	Elect Director Nagahama, Yoichi	For	For
2.2	Elect Director Ito, Masahiko	For	For
2.3	Elect Director Sato, Takashi	For	For
2.4	Elect Director Wada, Akira	For	For
2.5	Elect Director Sasagawa, Akira	For	For
2.6	Elect Director Hosoya, Hideyuki	For	For
2.7	Elect Director Kitajima, Takeaki	For	For
2.8	Elect Director Takizawa, Takashi	For	For
2.9	Elect Director Ito, Tetsu	For	For
2.10	Elect Director Abe, Kenichiro	For	Against
3.1	Appoint Statutory Auditor Oda, Yasuyuki	For	For
3.2	Appoint Statutory Auditor Shimojima, Masaaki	For	Against
4	Appoint Alternate Statutory Auditor Miyake, Yutaka	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fukuoka Financial Group Inc.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6.5	For	For
2	Amend Articles to Remove Provisions on Non-Common Shares	For	For
3.1	Elect Director Tani, Masaaki	For	For
3.2	Elect Director Shibato, Takashige	For	For
3.3	Elect Director Yoshikai, Takashi	For	For
3.4	Elect Director Aoyagi, Masayuki	For	For
3.5	Elect Director Yoshida, Yasuhiko	For	For
3.6	Elect Director Shirakawa, Yuji	For	For
3.7	Elect Director Morikawa, Yasuaki	For	For
3.8	Elect Director Takeshita, Ei	For	For
3.9	Elect Director Sakurai, Fumio	For	For
3.10	Elect Director Yoshizawa, Shunsuke	For	For
3.11	Elect Director Fukuda, Satoru	For	For
3.12	Elect Director Takahashi, Hideaki	For	For
3.13	Elect Director Fukasawa, Masahiko	For	For
4	Appoint Statutory Auditor Sugimoto, Fumihide	For	Against
5.1	Appoint Alternate Statutory Auditor Tsuchiya, Masahiko	For	For
5.2	Appoint Alternate Statutory Auditor Miura, Masamichi	For	For

Grand City Properties SA

Meeting Date: 06/29/2016

Country: Luxembourg

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Grand City Properties SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Financial Statements	For	For
4	Approve Consolidated Financial Statements and Statutory Reports	For	For
5	Approve Allocation of Income	For	For
6	Approve Dividends of EUR 0.25 Per Share	For	For
7	Approve Discharge of Directors	For	For
8	Reelect Simone Runge-Brandner, Daniel Malkin and Refael Zamir as Directors	For	Against
9	Renew Appointment of KPMG as Auditor	For	For

GS YUASA CORP.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For
2.1	Elect Director Yoda, Makoto	For	For
2.2	Elect Director Murao, Osamu	For	For
2.3	Elect Director Nishida, Kei	For	For
2.4	Elect Director Tatsumi, Shinji	For	For
2.5	Elect Director Nakagawa, Toshiyuki	For	For
2.6	Elect Director Bomoto, Toru	For	For
2.7	Elect Director Kuragaki, Masahide	For	For
2.8	Elect Director Sawada, Masaru	For	For
2.9	Elect Director Okuyama, Ryoichi	For	For
2.10	Elect Director Murakami, Masayuki	For	For
2.11	Elect Director Yoshida, Hiroaki	For	For
2.12	Elect Director Onishi, Hirofumi	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

GS YUASA CORP.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Appoint Statutory Auditor Ohara, Katsuya	For	Against
4	Approve Annual Bonus	For	Against

Hakuhodo Dy Holdings Inc.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For
2.1	Elect Director Narita, Junji	For	For
2.2	Elect Director Toda, Hirokazu	For	For
2.3	Elect Director Sawada, Kunihiro	For	For
2.4	Elect Director Matsuzaki, Mitsumasa	For	For
2.5	Elect Director Imaizumi, Tomoyuki	For	For
2.6	Elect Director Nakatani, Yoshitaka	For	For
2.7	Elect Director Nishioka, Masanori	For	For
2.8	Elect Director Nishimura, Osamu	For	For
2.9	Elect Director Ochiai, Hiroshi	For	For
2.10	Elect Director Fujinuma, Daisuke	For	For
2.11	Elect Director Omori, Hisao	For	For
2.12	Elect Director Matsuda, Noboru	For	For
2.13	Elect Director Hattori, Nobumichi	For	For
3	Appoint Statutory Auditor Ota, Kenji	For	For
4	Approve Annual Bonus	For	Against

Heiwa Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Heiwa Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 40	For	For
2.1	Elect Director Minei, Katsuya	For	For
2.2	Elect Director Moromizato, Toshinobu	For	For
2.3	Elect Director Ota, Yutaka	For	For
2.4	Elect Director Miyara, Mikio	For	For
2.5	Elect Director Yoshino, Toshio	For	For
2.6	Elect Director Nakada, Katsumasa	For	For
2.7	Elect Director Sagehashi, Takashi	For	For
2.8	Elect Director Katsumata, Nobuki	For	For
2.9	Elect Director Arai, Hisao	For	For
2.10	Elect Director Kaneshi, Tamiki	For	For
2.11	Elect Director Yamaguchi, Kota	For	For
3	Appoint Statutory Auditor Ikemoto, Yasuaki	For	For

Home Retail Group plc

Meeting Date: 06/29/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Richard Ashton as Director	For	For
4	Re-elect John Coombe as Director	For	For
5	Re-elect Mike Darcey as Director	For	For
6	Re-elect Ian Durant as Director	For	For
7	Re-elect Cath Keers as Director	For	For
8	Re-elect Jacqueline de Rojas as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Home Retail Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Re-elect John Walden as Director	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Authorise EU Political Donations and Expenditure	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	For

Hyakujushi Bank Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For
2.1	Elect Director Kozuchi, Kazushi	For	For
2.2	Elect Director Mori, Takashi	For	For
3.1	Appoint Statutory Auditor Hirao, Yukio	For	For
3.2	Appoint Statutory Auditor Satomi, Masanobu	For	For
3.3	Appoint Statutory Auditor Ito, Junichi	For	Against

Isuzu Motors Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Isuzu Motors Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For
2.1	Elect Director Hosoi, Susumu	For	For
2.2	Elect Director Nakagawa, Kuniharu	For	For
2.3	Elect Director Kawahara, Makoto	For	For
2.4	Elect Director Ito, Kazuhiko	For	For
2.5	Elect Director Mori, Kazuhiro	For	For
2.6	Elect Director Shiomi, Takao	For	For
2.7	Elect Director Nakagawa, Hiroshi	For	For
2.8	Elect Director Motoki, Jun	For	For
2.9	Elect Director Maekawa, Hiroyuki	For	For
3	Appoint Statutory Auditor Mitsuzaki, Chikao	For	For
4	Approve Annual Bonus	For	Against
5	Approve Trust-Type Equity Compensation Plan	For	For

Iyo Bank Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Otsuka, Iwao	For	For
1.2	Elect Director Nagai, Ippei	For	For
1.3	Elect Director Takata, Kenji	For	For
1.4	Elect Director Todo, Muneaki	For	For
1.5	Elect Director Iio, Takaya	For	For
1.6	Elect Director Morita, Koji	For	For
1.7	Elect Director Takeuchi, Tetsuo	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Iyo Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Director and Audit Committee Member Miyoshi, Junko	For	Against

Japan Airport Terminal Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 18	For	For
2	Amend Articles to Authorize Public Announcements in Electronic Format - Amend Provisions on Director Titles - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Takashiro, Isao	For	For
3.2	Elect Director Yokota, Nobuaki	For	For
3.3	Elect Director Suzuki, Hisayasu	For	For
3.4	Elect Director Akahori, Masatoshi	For	For
3.5	Elect Director Ochi, Hisao	For	For
3.6	Elect Director Yonemoto, Yasuhide	For	For
3.7	Elect Director Shinohara, Toshio	For	For
3.8	Elect Director Kato, Katsuya	For	For
3.9	Elect Director Chiku, Morikazu	For	For
3.10	Elect Director Tanaka, Kazuhito	For	For
3.11	Elect Director Onishi, Masaru	For	For
3.12	Elect Director Takagi, Shigeru	For	For
3.13	Elect Director Ito, Hiroyuki	For	For
3.14	Elect Director Harada, Kazuyuki	For	For
3.15	Elect Director Doi, Katsuji	For	For
4.1	Appoint Statutory Auditor Iwai, Koji	For	Against
4.2	Appoint Statutory Auditor Koga, Yoichi	For	For
5	Approve Annual Bonus	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

JGC Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 42.5	For	For
2.1	Elect Director Sato, Masayuki	For	For
2.2	Elect Director Kawana, Koichi	For	For
2.3	Elect Director Yamazaki, Yutaka	For	For
2.4	Elect Director Akabane, Tsutomu	For	For
2.5	Elect Director Sato, Satoshi	For	For
2.6	Elect Director Miyoshi, Hiroyuki	For	For
2.7	Elect Director Suzuki, Masanori	For	For
2.8	Elect Director Terajima, Kiyotaka	For	For
2.9	Elect Director Endo, Shigeru	For	For
2.10	Elect Director Matsushima, Masayuki	For	For
3.1	Appoint Statutory Auditor Shimada, Toyohiko	For	For
3.2	Appoint Statutory Auditor Makino, Yukihiro	For	For
3.3	Appoint Statutory Auditor Mori, Masao	For	For
3.4	Appoint Statutory Auditor Ono, Koichi	For	For
3.5	Appoint Statutory Auditor Takamatsu, Norio	For	For

Jiangxi Copper Company Ltd.

Meeting Date: 06/29/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Jiangxi Copper Company Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve 2015 Report of the Supervisory Committee	For	For
4	Approve 2015 Profit Distribution Proposal	For	For
5	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP (Special General Partnership) and Deloitte Touche Tohmatsu as Domestic and Overseas Auditors, Respectively and Authorize Board to Fix Their Remuneration	For	For
6	Approve Mutual Guarantees Agreement	For	For
7	Amend Rules for Independent Directors	For	For
8	Amend Measures for Administration of Proceeds from Fund Raising	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
10	Amend Articles of Association	For	For
11	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For
12	Amend Rules for Board of Directors	For	For
13	Amend Rules for Supervisory Committee Meetings	For	For

Kaken Pharmaceutical Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 78	For	For
2.1	Elect Director Onuma, Tetsuo	For	For
2.2	Elect Director Konishi, Hirokazu	For	For
2.3	Elect Director Sekitani, Kazuki	For	For
2.4	Elect Director Takaoka, Atsushi	For	For
2.5	Elect Director Watanabe, Fumihiro	For	For
2.6	Elect Director Horiuchi, Hiroyuki	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kaken Pharmaceutical Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.7	Elect Director Enomoto, Eiki	For	For
2.8	Elect Director Tanabe, Yoshio	For	For
3	Approve Annual Bonus	For	Against

Kamigumi Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 7	For	For
2.1	Elect Director Kubo, Masami	For	For
2.2	Elect Director Fukai, Yoshihiro	For	For
2.3	Elect Director Makita, Hideo	For	For
2.4	Elect Director Saeki, Kuniharu	For	For
2.5	Elect Director Tahara, Norihito	For	For
2.6	Elect Director Horiuchi, Toshihiro	For	For
2.7	Elect Director Ichihara, Yoichiro	For	For
2.8	Elect Director Murakami, Katsumi	For	For
2.9	Elect Director Kobayashi, Yasuo	For	For
2.10	Elect Director Miyazaki, Tatsuhiko	For	For
2.11	Elect Director Tamatsukuri, Toshio	For	For
3.1	Appoint Statutory Auditor Itakura, Tetsuo	For	For
3.2	Appoint Statutory Auditor Nakao, Takumi	For	For

Kandenko Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kandenko Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 8	For	For
2.1	Elect Director Ishizuka, Masataka	For	For
2.2	Elect Director Uchino, Takashi	For	For
2.3	Elect Director Kashiwabara, Shoichiro	For	For
2.4	Elect Director Kitayama, Shinichiro	For	For
2.5	Elect Director Goto, Kiyoshi	For	For
2.6	Elect Director Takaoka, Shigenori	For	For
2.7	Elect Director Takahashi, Kenichi	For	For
2.8	Elect Director Nakama, Toshio	For	For
2.9	Elect Director Nagayama, Kazuo	For	For
2.10	Elect Director Nomura, Hiroshi	For	For
2.11	Elect Director Mizue, Hiroshi	For	For
2.12	Elect Director Morito, Yoshimi	For	For
2.13	Elect Director Yamaguchi, Shuichi	For	For
2.14	Elect Director Yamaguchi, Manabu	For	For
2.15	Elect Director Yukimura, Toru	For	For
3.1	Appoint Statutory Auditor Okawa, Sumihito	For	For
3.2	Appoint Statutory Auditor Kaneko, Hiroyuki	For	For
3.3	Appoint Statutory Auditor Suetsuna, Takashi	For	For
3.4	Appoint Statutory Auditor Terauchi, Haruhiko	For	For
3.5	Appoint Statutory Auditor Yamaguchi, Takehiro	For	Against
4	Approve Annual Bonus	For	Against

Kaneka Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kaneka Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sugawara, Kimikazu	For	For
1.2	Elect Director Kadokura, Mamoru	For	For
1.3	Elect Director Nagano, Hirosaku	For	For
1.4	Elect Director Tanaka, Minoru	For	For
1.5	Elect Director Nakamura, Toshio	For	For
1.6	Elect Director Iwazawa, Akira	For	For
1.7	Elect Director Amachi, Hidesuke	For	For
1.8	Elect Director Kametaka, Shinichiro	For	For
1.9	Elect Director Ishihara, Shinobu	For	For
1.10	Elect Director Fujii, Kazuhiko	For	For
1.11	Elect Director Inokuchi, Takeo	For	Against
1.12	Elect Director Mori, Mamoru	For	For
2.1	Appoint Statutory Auditor Matsui, Hideyuki	For	For
2.2	Appoint Statutory Auditor Uozumi, Yasuhiro	For	For
3	Appoint Alternate Statutory Auditor Nakahigashi, Masafumi	For	For
4	Approve Annual Bonus	For	Against
5	Approve Takeover Defense Plan (Poison Pill)	For	Against

Kansai Paint Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 9.5	For	For
2	Elect Director Asatsuma, Shinji	For	For
3.1	Appoint Statutory Auditor Aoyagi, Akira	For	For
3.2	Appoint Statutory Auditor Hayashi, Hirokazu	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kansai Paint Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Appoint Alternate Statutory Auditor Nakai, Hiroe	For	For

Keikyu Corp

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For
2.1	Elect Director Ishiwata, Tsuneo	For	For
2.2	Elect Director Harada, Kazuyuki	For	For
2.3	Elect Director Tanaka, Shinsuke	For	For
2.4	Elect Director Ogura, Toshiyuki	For	For
2.5	Elect Director Michihira, Takashi	For	For
2.6	Elect Director Takeda, Yoshikazu	For	Against
2.7	Elect Director Sasaki, Kenji	For	For
2.8	Elect Director Hirokawa, Yuichiro	For	For
2.9	Elect Director Honda, Toshiaki	For	For
2.10	Elect Director Hirai, Takeshi	For	For
2.11	Elect Director Ueno, Kenryo	For	For
2.12	Elect Director Oga, Shosuke	For	For
2.13	Elect Director Urabe, Kazuo	For	For
2.14	Elect Director Watanabe, Shizuyoshi	For	For
2.15	Elect Director Tomonaga, Michiko	For	Against
2.16	Elect Director Kawamata, Yukihiro	For	For
3.1	Appoint Statutory Auditor Suetsuna, Takashi	For	For
3.2	Appoint Statutory Auditor Sudo, Osamu	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Keio Corp

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For
2.1	Elect Director Nagata, Tadashi	For	For
2.2	Elect Director Komura, Yasushi	For	For
2.3	Elect Director Takahashi, Taizo	For	For
2.4	Elect Director Maruyama, So	For	For
2.5	Elect Director Nakaoka, Kazunori	For	For
2.6	Elect Director Kato, Kan	For	For
2.7	Elect Director Takei, Yoshihito	For	For
2.8	Elect Director Ito, Shunji	For	For
2.9	Elect Director Takahashi, Atsushi	For	Against
2.10	Elect Director Kawasugi, Noriaki	For	For
2.11	Elect Director Yamamoto, Mamoru	For	For
2.12	Elect Director Komada, Ichiro	For	For
2.13	Elect Director Kawase, Akinobu	For	For
2.14	Elect Director Yasuki, Kunihiro	For	For
2.15	Elect Director Furuichi, Takeshi	For	Against
2.16	Elect Director Koshimizu, Yotaro	For	For
2.17	Elect Director Nakajima, Kazunari	For	For
2.18	Elect Director Minami, Yoshitaka	For	For
3	Approve Takeover Defense Plan (Poison Pill)	For	Against

Keisei Electric Railway

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Keisei Electric Railway

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 3.5	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For
3.1	Elect Director Saigusa, Norio	For	For
3.2	Elect Director Hirata, Kenichiro	For	For
3.3	Elect Director Kobayashi, Toshiya	For	For
3.4	Elect Director Mashimo, Yukihiro	For	For
3.5	Elect Director Matsukami, Eiichiro	For	For
3.6	Elect Director Saito, Takashi	For	For
3.7	Elect Director Kato, Masaya	For	For
3.8	Elect Director Miyajima, Hiroyuki	For	For
3.9	Elect Director Serizawa, Hiroyuki	For	For
3.10	Elect Director Akai, Fumiya	For	Against
3.11	Elect Director Furukawa, Yasunobu	For	For
3.12	Elect Director Shinozaki, Atsushi	For	For
3.13	Elect Director Amano, Takao	For	For
3.14	Elect Director Kawasumi, Makoto	For	For
3.15	Elect Director Toshima, Susumu	For	For
4.1	Appoint Statutory Auditor Kawakami, Mamoru	For	Against
4.2	Appoint Statutory Auditor Matsuyama, Yasuomi	For	Against
5	Approve Takeover Defense Plan (Poison Pill)	For	Against

Kissei Pharmaceutical Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kissei Pharmaceutical Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For
2.1	Elect Director Kanzawa, Mutsuo	For	For
2.2	Elect Director Morozumi, Masaki	For	For
2.3	Elect Director Sato, Hiroe	For	For
2.4	Elect Director Isaji, Masayuki	For	For
2.5	Elect Director Fukushima, Keiji	For	For
2.6	Elect Director Furihata, Yoshio	For	For
2.7	Elect Director Takehana, Yasuo	For	For
2.8	Elect Director So, Kenji	For	For
2.9	Elect Director Takayama, Tetsu	For	For
2.10	Elect Director Kusama, Hiroshi	For	For
2.11	Elect Director Matsushita, Eiichi	For	For
2.12	Elect Director Kikuchi, Shinji	For	For
2.13	Elect Director Shimizu, Shigetaka	For	Against
2.14	Elect Director Nomura, Minoru	For	For
3.1	Appoint Statutory Auditor Kanai, Hidetoshi	For	For
3.2	Appoint Statutory Auditor Ueno, Hiroshi	For	For
4	Appoint Alternate Statutory Auditor Kubota, Akio	For	For
5	Approve Annual Bonus	For	Against

Kobayashi Pharmaceutical Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Change Fiscal Year End	For	For
2.1	Elect Director Kobayashi, Kazumasa	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kobayashi Pharmaceutical Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Elect Director Kobayashi, Yutaka	For	For
2.3	Elect Director Kobayashi, Akihiro	For	For
2.4	Elect Director Tsujino, Takashi	For	For
2.5	Elect Director Yamane, Satoshi	For	For
2.6	Elect Director Horiuchi, Susumu	For	For
2.7	Elect Director Tsuji, Haruo	For	For
2.8	Elect Director Ito, Kunio	For	For
2.9	Elect Director Sasaki, Kaori	For	For
3	Appoint Alternate Statutory Auditor Fujitsu, Yasuhiko	For	For
4	Approve Takeover Defense Plan (Poison Pill)	For	Against

Koito Manufacturing Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
2.1	Appoint Statutory Auditor Kikuchi, Mitsuo	For	For
2.2	Appoint Statutory Auditor Tsuruta, Mikio	For	For
2.3	Appoint Statutory Auditor Suzuki, Yukinobu	For	Against
3	Appoint Alternate Statutory Auditor Sakurai, Kingo	For	Against

Kose Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kose Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 57	For	For
2.1	Elect Director Kobayashi, Kazutoshi	For	For
2.2	Elect Director Kobayashi, Takao	For	For
2.3	Elect Director Kobayashi, Yusuke	For	For
2.4	Elect Director Toigawa, Iwao	For	For
2.5	Elect Director Hokao, Hideto	For	For
3	Appoint Statutory Auditor Iwafuchi, Nobuo	For	Against

Kurita Water Industries Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 24	For	For
2.1	Elect Director Nakai, Toshiyuki	For	For
2.2	Elect Director Kadota, Michiya	For	For
2.3	Elect Director Iioka, Koichi	For	For
2.4	Elect Director Ito, Kiyoshi	For	For
2.5	Elect Director Namura, Takahito	For	For
2.6	Elect Director Kodama, Toshitaka	For	For
2.7	Elect Director Yamada, Yoshio	For	For
2.8	Elect Director Ishimaru, Ikuo	For	For
2.9	Elect Director Ejiri, Hirohiko	For	For
2.10	Elect Director Nakamura, Seiji	For	For
2.11	Elect Director Moriwaki, Tsuguto	For	Against
3.1	Appoint Statutory Auditor Hayashi, Shiro	For	For
3.2	Appoint Statutory Auditor Kobayashi, Kenjiro	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kurita Water Industries Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Appoint Alternate Statutory Auditor Tsuji, Yoshihiro	For	For
5	Approve Trust-Type Equity Compensation Plan	For	For

Leopalace21 Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2	Amend Articles to Amend Business Lines	For	For
3.1	Elect Director Miyama, Eisei	For	For
3.2	Elect Director Miyama, Tadahiro	For	For
3.3	Elect Director Sekiya, Yuzuru	For	For
3.4	Elect Director Takeda, Hiroshi	For	For
3.5	Elect Director Tajiri, Kazuto	For	For
3.6	Elect Director Miike, Yoshikazu	For	For
3.7	Elect Director Harada, Hiroyuki	For	For
3.8	Elect Director Miyao, Bunya	For	For
3.9	Elect Director Taya, Tetsuji	For	Against
3.10	Elect Director Sasao, Yoshiko	For	For
3.11	Elect Director Kodama, Tadashi	For	For
4.1	Appoint Statutory Auditor Nasu, Atsunori	For	For
4.2	Appoint Statutory Auditor Nakamura, Masahiko	For	For

M3 Inc

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

M3 Inc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors - Indemnify Directors	For	For
2.1	Elect Director Tanimura, Itaru	For	For
2.2	Elect Director Tomaru, Akihiko	For	For
2.3	Elect Director Yokoi, Satoshi	For	For
2.4	Elect Director Tsuji, Takahiro	For	For
2.5	Elect Director Tsuchiya, Eiji	For	For
2.6	Elect Director Yoshida, Yasuhiko	For	For
2.7	Elect Director Urae, Akinori	For	For
2.8	Elect Director Yoshida, Kenichiro	For	Against
3.1	Elect Director and Audit Committee Member Horino, Nobuto	For	Against
3.2	Elect Director and Audit Committee Member Suzuki, Akiko	For	For
3.3	Elect Director and Audit Committee Member Toyama, Ryoko	For	For
4	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
6	Approve Stock Option Plan and Deep Discount Stock Option Plan	For	For

Maeda Road Construction Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 55	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Maeda Road Construction Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Director Okabe, Masatsugu	For	For
2.2	Elect Director Iso, Akio	For	For
2.3	Elect Director Imaeda, Ryoza	For	For
2.4	Elect Director Suzuki, Kanji	For	For
2.5	Elect Director Uchiyama, Hitoshi	For	For
2.6	Elect Director Nishikawa, Hirota	For	For
2.7	Elect Director Takekawa, Hideya	For	For
2.8	Elect Director Fujii, Kaoru	For	For
2.9	Elect Director Nagumo, Masaji	For	For
2.10	Elect Director Yokomizo, Takashi	For	For
2.11	Elect Director Kajiki, Hisashi	For	For

Marui Group Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For
2.1	Elect Director Aoi, Hiroshi	For	For
2.2	Elect Director Horiuchi, Koichiro	For	For
2.3	Elect Director Okajima, Etsuko	For	For
2.4	Elect Director Nakamura, Masao	For	For
2.5	Elect Director Ishii, Tomo	For	For
2.6	Elect Director Kato, Hirotsugu	For	For
3.1	Appoint Statutory Auditor Oe, Tadashi	For	For
3.2	Appoint Statutory Auditor Takagi, Takehiko	For	For
4	Appoint Alternate Statutory Auditor Nozaki, Akira	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Marui Group Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Fixed Cash Compensation Ceiling, Performance-Based Cash Compensation Ceiling and Trust-Type Equity Compensation Plan for Directors	For	For

Matsumotokiyoshi Holdings Co Ltd

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 45	For	For
2.1	Elect Director Matsumoto, Namio	For	For
2.2	Elect Director Matsumoto, Kiyo	For	For
2.3	Elect Director Narita, Kazuo	For	For
2.4	Elect Director Matsumoto, Takashi	For	For
2.5	Elect Director Matsumoto, Tetsuo	For	For
2.6	Elect Director Oya, Masahiro	For	For
2.7	Elect Director Kobayashi, Ryoichi	For	For
2.8	Elect Director Matsushita, Isao	For	For
3.1	Appoint Statutory Auditor Suzuki, Satoru	For	For
3.2	Appoint Statutory Auditor Sunaga, Akemi	For	For
4	Appoint Alternate Statutory Auditor Seno, Yoshiaki	For	For
5	Approve Trust-Type Equity Compensation Plan	For	For

Meiji Holdings Co Ltd

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Meiji Holdings Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Matsuo, Masahiko	For	For
1.2	Elect Director Hirahara, Takashi	For	For
1.3	Elect Director Saza, Michiro	For	For
1.4	Elect Director Shiozaki, Koichiro	For	For
1.5	Elect Director Furuta, Jun	For	For
1.6	Elect Director Iwashita, Shuichi	For	For
1.7	Elect Director Kawamura, Kazuo	For	For
1.8	Elect Director Kobayashi, Daikichiro	For	For
1.9	Elect Director Sanuki, Yoko	For	For
1.10	Elect Director Iwashita, Tomochika	For	For
1.11	Elect Director Murayama, Toru	For	For
2	Appoint Alternate Statutory Auditor Imamura, Makoto	For	For

Minebea Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2	Amend Articles to Change Company Name	For	For
3.1	Elect Director Kainuma, Yoshihisa	For	For
3.2	Elect Director Fujita, Hirota	For	For
3.3	Elect Director Konomi, Daishiro	For	For
3.4	Elect Director Uchibori, Tamio	For	For
3.5	Elect Director Iwaya, Ryo	For	For
3.6	Elect Director Tsuruta, Tetsuya	For	For
3.7	Elect Director None, Shigeru	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Minebea Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.8	Elect Director Yoda, Hiromi	For	For
3.9	Elect Director Murakami, Koshi	For	For
3.10	Elect Director Matsuoka, Takashi	For	Against

Mitsubishi Electric Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Yamanishi, Kenichiro	For	For
1.2	Elect Director Sakuyama, Masaki	For	For
1.3	Elect Director Yoshimatsu, Hiroki	For	For
1.4	Elect Director Okuma, Nobuyuki	For	For
1.5	Elect Director Matsuyama, Akihiro	For	For
1.6	Elect Director Ichige, Masayuki	For	For
1.7	Elect Director Ohashi, Yutaka	For	For
1.8	Elect Director Yabunaka, Mitoji	For	For
1.9	Elect Director Obayashi, Hiroshi	For	For
1.10	Elect Director Watanabe, Kazunori	For	For
1.11	Elect Director Nagayasu, Katsunori	For	For
1.12	Elect Director Koide, Hiroko	For	For

Mitsubishi Estate Co Ltd

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mitsubishi Estate Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Articles to Amend Business Lines - Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Indemnify Directors	For	For
3.1	Elect Director Kimura, Keiji	For	For
3.2	Elect Director Sugiyama, Hiroataka	For	For
3.3	Elect Director Kato, Jo	For	For
3.4	Elect Director Tanisawa, Junichi	For	For
3.5	Elect Director Yoshida, Junichi	For	For
3.6	Elect Director Katayama, Hiroshi	For	For
3.7	Elect Director Yanagisawa, Yutaka	For	For
3.8	Elect Director Okusa, Toru	For	For
3.9	Elect Director Matsuhashi, Isao	For	For
3.10	Elect Director Ebihara, Shin	For	For
3.11	Elect Director Tomioka, Shu	For	For
3.12	Elect Director Shirakawa, Masaaki	For	For
3.13	Elect Director Nagase, Shin	For	For
3.14	Elect Director Egami, Setsuko	For	For
3.15	Elect Director Taka, Iwao	For	For
4	Approve Takeover Defense Plan (Poison Pill)	For	Against

Mitsubishi Logistics Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For
2.1	Elect Director Okamoto, Tetsuro	For	For
2.2	Elect Director Matsui, Akio	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mitsubishi Logistics Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Elect Director Takayama, Kazuhiko	For	For
2.4	Elect Director Miyazaki, Takanori	For	For
2.5	Elect Director Ohara, Yoshiji	For	For
2.6	Elect Director Hiraoka, Noboru	For	For
2.7	Elect Director Shinohara, Fumihiro	For	For
2.8	Elect Director Makihara, Minoru	For	Against
2.9	Elect Director Miki, Shigemitsu	For	Against
2.10	Elect Director Miyahara, Koji	For	For
2.11	Elect Director Saito, Yasushi	For	For
2.12	Elect Director Wakabayashi, Hitoshi	For	For
2.13	Elect Director Takami, Tomohiko	For	For
2.14	Elect Director Fujikura, Masao	For	For
3.1	Appoint Statutory Auditor Yamada, Yonosuke	For	For
3.2	Appoint Statutory Auditor Imai, Hiroshi	For	For
4	Approve Annual Bonus	For	Against

Mitsubishi Materials Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For
3.1	Elect Director Yao, Hiroshi	For	For
3.2	Elect Director Takeuchi, Akira	For	For
3.3	Elect Director Iida, Osamu	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mitsubishi Materials Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.4	Elect Director Ono, Naoki	For	For
3.5	Elect Director Shibano, Nobuo	For	For
3.6	Elect Director Suzuki, Yasunobu	For	For
3.7	Elect Director Okamoto, Yukio	For	For
3.8	Elect Director Matsumoto, Takashi	For	For
3.9	Elect Director Tokuno, Mariko	For	For
4.1	Appoint Statutory Auditor Kubota, Hiroshi	For	For
4.2	Appoint Statutory Auditor Ishizuka, Katsuhiko	For	Against
5	Approve Aggregate Compensation Ceiling for Directors	For	For
6	Approve Takeover Defense Plan (Poison Pill)	For	Against

Mitsubishi UFJ Financial Group

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For
2	Amend Articles to Amend Business Lines	For	For
3.1	Elect Director Sono, Kiyoshi	For	For
3.2	Elect Director Nagaoka, Takashi	For	For
3.3	Elect Director Ikegaya, Mikio	For	For
3.4	Elect Director Hirano, Nobuyuki	For	For
3.5	Elect Director Kuroda, Tadashi	For	For
3.6	Elect Director Tokunari, Muneaki	For	For
3.7	Elect Director Yasuda, Masamichi	For	For
3.8	Elect Director Oyamada, Takashi	For	For
3.9	Elect Director Mikumo, Takashi	For	For
3.10	Elect Director Shimamoto, Takehiko	For	For
3.11	Elect Director Kawamoto, Yuko	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mitsubishi UFJ Financial Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.12	Elect Director Matsuyama, Haruka	For	Against
3.13	Elect Director Okamoto, Kunie	For	Against
3.14	Elect Director Okuda, Tsutomu	For	For
3.15	Elect Director Kawakami, Hiroshi	For	For
3.16	Elect Director Sato, Yukihiko	For	Against
3.17	Elect Director Yamate, Akira	For	For
4	Amend Articles to Hand over Petition Calling for Abolition of Negative Interest Rate Policy to Governor of the Bank of Japan	Against	Against
5	Amend Articles to Require Brokerage Subsidiary to Offer Men's Discount	Against	Against

Mitsubishi UFJ Lease & Finance Co.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Murata, Ryuichi	For	For
1.2	Elect Director Shiraishi, Tadashi	For	For
1.3	Elect Director Sakata, Yasuyuki	For	For
1.4	Elect Director Nonoguchi, Tsuyoshi	For	For
1.5	Elect Director Kobayakawa, Hideki	For	For
1.6	Elect Director Sato, Naoki	For	For
1.7	Elect Director Aoki, Katsuhiko	For	For
1.8	Elect Director Hane, Akira	For	For
1.9	Elect Director Yamashita, Hiroto	For	For
1.10	Elect Director Kudo, Takeo	For	For
1.11	Elect Director Minoura, Teruyuki	For	Against
1.12	Elect Director Haigo, Toshio	For	For
1.13	Elect Director Kuroda, Tadashi	For	Against
1.14	Elect Director Yoshida, Shinya	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mitsubishi UFJ Lease & Finance Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Appoint Statutory Auditor Suzuki, Naoto	For	For

Mitsui Fudosan Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For
2	Elect Director Onozawa, Yasuo	For	For
3.1	Appoint Statutory Auditor Iino, Kenji	For	For
3.2	Appoint Statutory Auditor Ozeki, Yukimi	For	For
4	Approve Annual Bonus	For	Against

Mitsui Mining & Smelting Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 6	For	For
2	Elect Director Matsunaga, Morio	For	For
3.1	Appoint Statutory Auditor Mori, Toshiki	For	For
3.2	Appoint Statutory Auditor Kadowaki, Takashi	For	For
3.3	Appoint Statutory Auditor Hosono, Tetsuhiro	For	For
4	Approve Alternate Income Allocation to Pay JPY 19 Billion in Total as Dividends	Against	Against
5	Amend Articles to Require Individual Compensation Disclosure for Directors and Statutory Auditors	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mitsui Mining & Smelting Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Amend Articles to Require Equal Treatment of Non-Votes on Shareholder and Company Proposals	Against	For
7	Mandate Share Repurchase of up to 60 Million Shares	Against	For

Mobileye N.V.

Meeting Date: 06/29/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Adopt Financial Statements and Statutory Reports	For	For
3	Approve Discharge of Current and Previous Board Members	For	For
4.a	Elect Eyal Desheh as Non-Executive Director	For	For
4.b	Elect Peter Seth Neustadter as Non-Executive Director	For	For
5	Grant Board Authority to Issue Shares	For	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
7	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	For
8	Approval of Appendix B-United States to Company's 2014 Equity Incentive Plan	For	Against

Mochida Pharmaceutical Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 82.5	For	For
2.1	Elect Director Mochida, Naoyuki	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mochida Pharmaceutical Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Elect Director Aoki, Makoto	For	For
2.3	Elect Director Kono, Yoichi	For	For
2.4	Elect Director Sagisaka, Keiichi	For	For
2.5	Elect Director Sakata, Chu	For	For
2.6	Elect Director Karasawa, Akira	For	For
2.7	Elect Director Nakamura, Hiroshi	For	For
2.8	Elect Director Sakaki, Junichi	For	For
2.9	Elect Director Mizuguchi, Kiyoshi	For	For
2.10	Elect Director Kugisawa, Tomo	For	For
2.11	Elect Director Sogawa, Hirokuni	For	Against
3	Appoint Statutory Auditor Wagai, Kyosuke	For	For
4	Approve Takeover Defense Plan (Poison Pill)	For	Against

Monogram Residential Trust, Inc.

Meeting Date: 06/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert S. Aisner	For	For
1.2	Elect Director Mark T. Alfieri	For	For
1.3	Elect Director Michael D. Cohen	For	For
1.4	Elect Director David D. Fitch	For	For
1.5	Elect Director Tammy K. Jones	For	For
1.6	Elect Director Jonathan L. Kempner	For	For
1.7	Elect Director W. Benjamin Moreland	For	For
1.8	Elect Director E. Alan Patton	For	For
1.9	Elect Director Timothy J. Pire	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Murata Manufacturing Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 110	For	For
2	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors	For	For
3.1	Elect Director Murata, Tsuneo	For	For
3.2	Elect Director Fujita, Yoshitaka	For	For
3.3	Elect Director Inoue, Toru	For	For
3.4	Elect Director Nakajima, Norio	For	For
3.5	Elect Director Iwatsubo, Hiroshi	For	For
3.6	Elect Director Takemura, Yoshito	For	For
3.7	Elect Director Ishino, Satoshi	For	For
3.8	Elect Director Shigematsu, Takashi	For	For
4.1	Elect Director and Audit Committee Member Tanaka, Junichi	For	For
4.2	Elect Director and Audit Committee Member Yoshihara, Hiroaki	For	For
4.3	Elect Director and Audit Committee Member Toyoda, Masakazu	For	For
4.4	Elect Director and Audit Committee Member Ueno, Hiroshi	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

Nagase & Co., Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nagase & Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For
2.1	Elect Director Nagase, Hiroshi	For	For
2.2	Elect Director Nagase, Reiji	For	For
2.3	Elect Director Asakura, Kenji	For	For
2.4	Elect Director Naba, Mitsuro	For	For
2.5	Elect Director Morishita, Osamu	For	For
2.6	Elect Director Sato, Kohei	For	For
2.7	Elect Director Wakabayashi, Ichiro	For	For
2.8	Elect Director Nishi, Hidenori	For	For
2.9	Elect Director Kemori, Nobumasa	For	For
3.1	Appoint Statutory Auditor Takano, Toshio	For	For
3.2	Appoint Statutory Auditor Shirafuji, Nobuyuki	For	Against
4	Appoint Alternate Statutory Auditor Miyaji, Hidekado	For	For
5	Approve Takeover Defense Plan (Poison Pill)	For	Against

NGK Insulators Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
2.1	Elect Director Hamamoto, Eiji	For	For
2.2	Elect Director Oshima, Taku	For	For
2.3	Elect Director Takeuchi, Yukihisa	For	For
2.4	Elect Director Sakabe, Susumu	For	For
2.5	Elect Director Kanie, Hiroshi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

NGK Insulators Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.6	Elect Director Iwasaki, Ryohei	For	For
2.7	Elect Director Saito, Hideaki	For	For
2.8	Elect Director Ishikawa, Shuhei	For	For
2.9	Elect Director Saji, Nobumitsu	For	For
2.10	Elect Director Niwa, Chiaki	For	For
2.11	Elect Director Kamano, Hiroyuki	For	For
2.12	Elect Director Nakamura, Toshio	For	For
3	Appoint Statutory Auditor Terato, Ichiro	For	Against

NGK Spark Plug Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Clarify Provisions on Alternate Statutory Auditors	For	For
2.1	Elect Director Odo, Shinichi	For	For
2.2	Elect Director Shibagaki, Shinji	For	For
2.3	Elect Director Okawa, Teppei	For	For
2.4	Elect Director Kawajiri, Shogo	For	For
2.5	Elect Director Nakagawa, Takeshi	For	For
2.6	Elect Director Kawai, Takeshi	For	For
2.7	Elect Director Okuyama, Masahiko	For	For
2.8	Elect Director Otaki, Morihiko	For	For
2.9	Elect Director Yasui, Kanemaru	For	Against
2.10	Elect Director Tamagawa, Megumi	For	For
3.1	Appoint Statutory Auditor Sao, Shigehisa	For	For
3.2	Appoint Statutory Auditor Masuda, Kenichi	For	Against
4	Appoint Alternate Statutory Auditor Ando, Toshihiro	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nikon Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors - Amend Provisions on Director Titles - Indemnify Directors	For	For
3.1	Elect Director Kimura, Makoto	For	For
3.2	Elect Director Ushida, Kazuo	For	For
3.3	Elect Director Oka, Masashi	For	For
3.4	Elect Director Okamoto, Yasuyuki	For	For
3.5	Elect Director Oki, Hiroshi	For	For
3.6	Elect Director Honda, Takaharu	For	For
3.7	Elect Director Hamada, Tomohide	For	For
3.8	Elect Director Masai, Toshiyuki	For	For
3.9	Elect Director Negishi, Akio	For	Against
4.1	Elect Director and Audit Committee Member Hashizume, Norio	For	For
4.2	Elect Director and Audit Committee Member Fujii, Koichi	For	For
4.3	Elect Director and Audit Committee Member Uehara, Haruya	For	Against
4.4	Elect Director and Audit Committee Member Hataguchi, Hiroshi	For	For
4.5	Elect Director and Audit Committee Member Ishihara, Kunio	For	Against
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members and Deep Discount Stock Option Plan	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
7	Approve Trust-Type Equity Compensation Plan	For	For
8	Approve Annual Bonus	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nintendo Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 120	For	For
2	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors	For	For
3.1	Elect Director Kimishima, Tatsumi	For	For
3.2	Elect Director Takeda, Genyo	For	For
3.3	Elect Director Miyamoto, Shigeru	For	For
3.4	Elect Director Takahashi, Shinya	For	For
3.5	Elect Director Furukawa, Shuntaro	For	For
4.1	Elect Director and Audit Committee Member Noguchi, Naoki	For	For
4.2	Elect Director and Audit Committee Member Mizutani, Naoki	For	For
4.3	Elect Director and Audit Committee Member Mitamura, Yoshimi	For	For
4.4	Elect Director and Audit Committee Member Umeyama, Katsuhiko	For	For
5	Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

Nippon Express Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nippon Express Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 6	For	For
2.1	Elect Director Kawai, Masanori	For	For
2.2	Elect Director Watanabe, Kenji	For	For
2.3	Elect Director Ohinata, Akira	For	For
2.4	Elect Director Saito, Mitsuru	For	For
2.5	Elect Director Ito, Yutaka	For	For
2.6	Elect Director Ishii, Takaaki	For	For
2.7	Elect Director Shimauchi, Takumi	For	For
2.8	Elect Director Taketsu, Hisao	For	For
2.9	Elect Director Terai, Katsuhiro	For	For
2.10	Elect Director Sakuma, Fumihiko	For	For
2.11	Elect Director Akita, Susumu	For	For
2.12	Elect Director Hayashida, Naoya	For	For
2.13	Elect Director Sugiyama, Masahiro	For	For
2.14	Elect Director Nakayama, Shigeo	For	For
2.15	Elect Director Yasuoka, Sadako	For	For
3.1	Appoint Statutory Auditor Suzuki, Tatsuya	For	For
3.2	Appoint Statutory Auditor Nojiri, Toshiaki	For	Against
3.3	Appoint Statutory Auditor Aoki, Yoshio	For	For
4	Approve Trust-Type Equity Compensation Plan	For	For
5	Approve Annual Bonus	For	Against

Nippon Paper Industries co., Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nippon Paper Industries co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 30	For	For
2.1	Elect Director Haga, Yoshio	For	For
2.2	Elect Director Manoshiro, Fumio	For	For
2.3	Elect Director Marukawa, Shuhei	For	For
2.4	Elect Director Yamasaki, Kazufumi	For	For
2.5	Elect Director Utsumi, Akihiro	For	For
2.6	Elect Director Nozawa, Toru	For	For
2.7	Elect Director Fujimori, Hirofumi	For	For
2.8	Elect Director Aoyama, Yoshimitsu	For	For
2.9	Elect Director Fujioka, Makoto	For	For
3.1	Appoint Statutory Auditor Fusamura, Seiichi	For	For
3.2	Appoint Statutory Auditor Hatta, Yoko	For	For
4	Appoint Alternate Statutory Auditor Otsuka, Akio	For	For

Nippon Shinyaku Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 14	For	For
2.1	Elect Director Maekawa, Shigenobu	For	For
2.2	Elect Director Tanaka, Tsugio	For	For
2.3	Elect Director Yura, Yoshiro	For	For
2.4	Elect Director Matsuura, Akira	For	For
2.5	Elect Director Saito, Hitoshi	For	For
2.6	Elect Director Kobayashi, Kenro	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nippon Shinyaku Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.7	Elect Director Sano, Shozo	For	For
2.8	Elect Director Sugiura, Yukio	For	For
2.9	Elect Director Sakata, Hitoshi	For	For
3.1	Appoint Statutory Auditor Mukai, Hideya	For	For
3.2	Appoint Statutory Auditor Kondo, Tsuyoshi	For	For

Nippon Television Holdings Inc.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 24	For	For
2	Approve Takeover Defense Plan (Poison Pill)	For	Against
3.1	Elect Director Okubo, Yoshio	For	For
3.2	Elect Director Kosugi, Yoshinobu	For	For
3.3	Elect Director Maruyama, Kimio	For	For
3.4	Elect Director Ishizawa, Akira	For	For
3.5	Elect Director Sugahara, Yoji	For	For
3.6	Elect Director Hirose, Kenichi	For	For
3.7	Elect Director Watanabe, Tsuneo	For	For
3.8	Elect Director Maeda, Hiroshi	For	For
3.9	Elect Director Imai, Takashi	For	For
3.10	Elect Director Sato, Ken	For	For
3.11	Elect Director Kakizoe, Tadao	For	For
3.12	Elect Director Manago, Yasushi	For	For
4.1	Appoint Statutory Auditor Nose, Yasuhiro	For	For
4.2	Appoint Statutory Auditor Mochizuki, Norio	For	Against
5	Appoint Alternate Statutory Auditor Masukata, Katsuhiro	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nishi Nippon Railroad Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors	For	For
3.1	Elect Director Takeshima, Kazuyuki	For	For
3.2	Elect Director Kuratomi, Sumio	For	For
3.3	Elect Director Hiya, Yuji	For	For
3.4	Elect Director Takasaki, Shigeyuki	For	For
3.5	Elect Director Miyata, Katsuhiko	For	For
3.6	Elect Director Shozaki, Hideaki	For	For
3.7	Elect Director Shoyama, Kazutoshi	For	For
3.8	Elect Director Harimoto, Kunio	For	For
3.9	Elect Director Yoshimatsu, Tamio	For	For
4.1	Elect Director and Audit Committee Member Sasaki, Nozomu	For	For
4.2	Elect Director and Audit Committee Member Daikoku, Iseo	For	For
4.3	Elect Director and Audit Committee Member Tani, Masaaki	For	Against
4.4	Elect Director and Audit Committee Member Sato, Naofumi	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
7	Approve Trust-Type Equity Compensation Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nishi-Nippon City Bank Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For
2	Approve Formation of Holding Company	For	For
3.1	Elect Director Kubota, Isao	For	For
3.2	Elect Director Tanigawa, Hiromichi	For	For
3.3	Elect Director Isoyama, Seiji	For	For
3.4	Elect Director Kawamoto, Soichi	For	For
3.5	Elect Director Takata, Kiyota	For	For
3.6	Elect Director Urayama, Shigeru	For	For
3.7	Elect Director Irie, Hiroyuki	For	For
3.8	Elect Director Hirota, Shinya	For	For
3.9	Elect Director Murakami, Hideyuki	For	For
3.10	Elect Director Sadano, Toshihiko	For	For
3.11	Elect Director Takeo, Hiroyuki	For	For
3.12	Elect Director Sakaguchi, Junichi	For	For
3.13	Elect Director Uriu, Michiaki	For	Against
3.14	Elect Director Takahashi, Nobuko	For	For
4.1	Appoint Statutory Auditor Ikeda, Masaru	For	For
4.2	Appoint Statutory Auditor Fujioka, Hiroshi	For	For

Nisshinbo Holdings Inc.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kawata, Masaya	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nisshinbo Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Murakami, Masahiro	For	For
1.3	Elect Director Nishihara, Koji	For	For
1.4	Elect Director Tsuchida, Takayoshi	For	For
1.5	Elect Director Ogura, Ryo	For	For
1.6	Elect Director Okugawa, Takayoshi	For	For
1.7	Elect Director Akiyama, Tomofumi	For	Against
1.8	Elect Director Matsuda, Noboru	For	For
1.9	Elect Director Shimizu, Yoshinori	For	For
1.10	Elect Director Fujino, Shinobu	For	For
2	Appoint Alternate Statutory Auditor Yamashita, Atsushi	For	For
3	Approve Stock Option Plan	For	For
4	Approve Stock Option Plan	For	For

Nomura Real Estate Holdings, Inc.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nakai, Kamezo	For	For
1.2	Elect Director Kutsukake, Eiji	For	For
1.3	Elect Director Miyajima, Seiichi	For	For
1.4	Elect Director Seki, Toshiaki	For	For
1.5	Elect Director Kimura, Hiroyuki	For	For
1.6	Elect Director Yoshida, Yuko	For	For
1.7	Elect Director Matsushima, Shigeru	For	For
1.8	Elect Director Shinohara, Satoko	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Obayashi Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For
2	Amend Articles to Amend Business Lines	For	For
3.1	Elect Director Obayashi, Takeo	For	For
3.2	Elect Director Shiraishi, Toru	For	For
3.3	Elect Director Harada, Shozo	For	For
3.4	Elect Director Sugiyama, Nao	For	For
3.5	Elect Director Tsuchiya, Kozaburo	For	For
3.6	Elect Director Kishida, Makoto	For	For
3.7	Elect Director Miwa, Akihisa	For	For
3.8	Elect Director Hasuwa, Kenji	For	For
3.9	Elect Director Otsuka, Jiro	For	For
3.10	Elect Director Otake, Shinichi	For	For
3.11	Elect Director Koizumi, Shinichi	For	For
4	Appoint Statutory Auditor Utashiro, Tadashi	For	For

Odakyu Electric Railway Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 4.5	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For
3.1	Elect Director Osuga, Yorihiro	For	For
3.2	Elect Director Yamaki, Toshimitsu	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Odakyu Electric Railway Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.3	Elect Director Ogawa, Mikio	For	For
3.4	Elect Director Hoshino, Koji	For	For
3.5	Elect Director Kaneko, Ichiro	For	For
3.6	Elect Director Yamamoto, Toshiro	For	For
3.7	Elect Director Morita, Tomijiro	For	Against
3.8	Elect Director Nomaguchi, Tamotsu	For	Against
3.9	Elect Director Nakayama, Hiroko	For	For
3.10	Elect Director Amano, Izumi	For	For
3.11	Elect Director Shimoka, Yoshihiko	For	For
3.12	Elect Director Koyanagi, Jun	For	For
3.13	Elect Director Dakiyama, Hiroyuki	For	For
3.14	Elect Director Arakawa, Isamu	For	For
3.15	Elect Director Igarashi, Shu	For	For
4.1	Appoint Statutory Auditor Takahara, Shunji	For	For
4.2	Appoint Statutory Auditor Uno, Ikuo	For	Against
4.3	Appoint Statutory Auditor Fukazawa, Takehisa	For	For
4.4	Appoint Statutory Auditor Ito, Masataka	For	Against
4.5	Appoint Statutory Auditor Ishii, Yoshio	For	For

Oji Holdings Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Shindo, Kiyotaka	For	For
1.2	Elect Director Yajima, Susumu	For	For
1.3	Elect Director Watari, Ryoji	For	For
1.4	Elect Director Fuchigami, Kazuo	For	For
1.5	Elect Director Shimamura, Gemmei	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Oji Holdings Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Aoyama, Hidehiko	For	For
1.7	Elect Director Koseki, Yoshiki	For	For
1.8	Elect Director Kaku, Masatoshi	For	For
1.9	Elect Director Kisaka, Ryuichi	For	For
1.10	Elect Director Kamada, Kazuhiko	For	For
1.11	Elect Director Isono, Hiroyuki	For	For
1.12	Elect Director Nara, Michihiro	For	For
1.13	Elect Director Terasaka, Nobuaki	For	For
2	Appoint External Audit Firm	For	For
3	Approve Aggregate Compensation Ceiling for Directors	For	For
4	Approve Trust-Type Equity Compensation Plan	For	For

Okasan Securities Group Inc

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kato, Tetsuo	For	For
1.2	Elect Director Shinshiba, Hiroyuki	For	For
1.3	Elect Director Nonaka, Kazuhiko	For	For
1.4	Elect Director Shindo, Hiroyuki	For	For
1.5	Elect Director Murai, Hiroyuki	For	For
1.6	Elect Director Hayakawa, Masahiro	For	For
1.7	Elect Director Kanai, Masanori	For	For
1.8	Elect Director Yoshino, Toshiyuki	For	For
1.9	Elect Director Terayama, Akira	For	For
1.10	Elect Director Takemiya, Kenjiro	For	For
2	Approve Takeover Defense Plan (Poison Pill)	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ono Pharmaceutical Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 90	For	For
2.1	Elect Director Sagara, Gyo	For	For
2.2	Elect Director Awata, Hiroshi	For	For
2.3	Elect Director Sano, Kei	For	For
2.4	Elect Director Kawabata, Kazuhito	For	For
2.5	Elect Director Ono, Isao	For	For
2.6	Elect Director Kato, Yutaka	For	For
2.7	Elect Director Kurihara, Jun	For	For
3.1	Appoint Statutory Auditor Nishimura, Katsuyoshi	For	For
3.2	Appoint Statutory Auditor Hishiyama, Yasuo	For	For

Oriental Land Co., Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17.5	For	For
2	Amend Articles to Delete Provision on Venue for Shareholder Meetings	For	For
3	Elect Director Mogi, Yuzaburo	For	For
4.1	Appoint Statutory Auditor Suzuki, Shigeru	For	For
4.2	Appoint Statutory Auditor Suda, Tetsuo	For	Against
4.3	Appoint Statutory Auditor Otsuka, Hiroshi	For	Against
4.4	Appoint Statutory Auditor Kainaka, Tatsuo	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Osaka Gas Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For
2.1	Elect Director Ozaki, Hiroshi	For	For
2.2	Elect Director Honjo, Takehiro	For	For
2.3	Elect Director Matsuzaka, Hidetaka	For	For
2.4	Elect Director Setoguchi, Tetsuo	For	For
2.5	Elect Director Yano, Kazuhisa	For	For
2.6	Elect Director Inamura, Eiichi	For	For
2.7	Elect Director Fujiwara, Toshimasa	For	For
2.8	Elect Director Fujiwara, Masataka	For	For
2.9	Elect Director Miyagawa, Tadashi	For	For
2.10	Elect Director Nishikawa, Hideaki	For	For
2.11	Elect Director Morishita, Shunzo	For	For
2.12	Elect Director Miyahara, Hideo	For	For
2.13	Elect Director Sasaki, Takayuki	For	For
3.1	Appoint Statutory Auditor Kawagishi, Takahiko	For	For
3.2	Appoint Statutory Auditor Sasaki, Shigemi	For	For

Pacific Assets Trust plc

Meeting Date: 06/29/2016

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Pacific Assets Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Final Dividend	For	For
4	Re-elect Charlotta Ginman as Director	For	For
5	Elect Sian Hansen as Director	For	For
6	Re-elect Terence Mahony as Director	For	For
7	Re-elect James Williams as Director	For	For
8	Reappoint KPMG LLP as Auditors	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For
13	Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	For
14	Adopt New Articles of Association	For	For

Rengo Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Otsubo, Kiyoshi	For	For
1.2	Elect Director Maeda, Moriaki	For	For
1.3	Elect Director Hasegawa, Ichiro	For	For
1.4	Elect Director Wakamatsu, Misao	For	For
1.5	Elect Director Baba, Yasuhiro	For	For
1.6	Elect Director Sambe, Hiromi	For	For
1.7	Elect Director Ishida, Shigechika	For	For
1.8	Elect Director Kawamoto, Yosuke	For	For
1.9	Elect Director Inoue, Sadatoshi	For	For
1.10	Elect Director Yokota, Mitsumasa	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Rengo Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.11	Elect Director Hori, Hirofumi	For	For
1.12	Elect Director Osaka, Toru	For	For
1.13	Elect Director Hirano, Koichi	For	For
1.14	Elect Director Hosokawa, Takeshi	For	For
1.15	Elect Director Okano, Yukio	For	For
1.16	Elect Director Nakano, Kenjiro	For	Against
2.1	Appoint Statutory Auditor Kagawa, Yoshihiro	For	For
2.2	Appoint Statutory Auditor Mukohara, Kiyoshi	For	Against
3	Approve Takeover Defense Plan (Poison Pill)	For	Against

Resorttrust Inc.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 23	For	For
2.1	Elect Director Ito, Yoshio	For	For
2.2	Elect Director Ito, Katsuyasu	For	For
2.3	Elect Director Ebata, Yukihisa	For	For
2.4	Elect Director Kawasaki, Nobuhiko	For	For
2.5	Elect Director Fushimi, Ariyoshi	For	For
2.6	Elect Director Ito, Masaaki	For	For
2.7	Elect Director Shintani, Atsuyuki	For	For
2.8	Elect Director Uchiyama, Toshihiko	For	For
2.9	Elect Director Iuchi, Katsuyuki	For	For
2.10	Elect Director Takagi, Naoshi	For	For
2.11	Elect Director Kawaguchi, Masahiro	For	For
2.12	Elect Director Ogino, Shigetoshi	For	For
3	Approve Retirement Bonus for Director Who Is Not Audit Committee Member	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Resorttrust Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Bonus Related to Retirement Bonus System Abolition	For	For
5	Amend Equity Compensation Plan Approved at 2015 AGM	For	For
6	Approve Takeover Defense Plan (Poison Pill)	For	Against

Rofin-Sinar Technologies Inc.

Meeting Date: 06/29/2016

Country: USA

Meeting Type: Special

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

Rofin-Sinar Technologies Inc.

Meeting Date: 06/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Carl F. Baasel	For	For
1.2	Elect Director Daniel J. Smoke	For	For
1.3	Elect Director Gary K. Willis	For	For
2	Declassify the Board of Directors	For	For
3	Eliminate Supermajority Vote Requirement	For	For
4	Provide Right to Call Special Meeting	For	For
5	Provide Right to Act by Written Consent	For	For
6	Ratify Deloitte & Touche LLP as Auditors	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Rohm Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	For
2	Elect Director Sato, Kenichiro	For	For
3.1	Appoint Statutory Auditor Shibata, Yoshiaki	For	For
3.2	Appoint Statutory Auditor Murao, Shinya	For	Against
3.3	Appoint Statutory Auditor Kitamura, Haruo	For	For
3.4	Appoint Statutory Auditor Nii, Hiroyuki	For	For
3.5	Appoint Statutory Auditor Chimori, Hidero	For	For

Sankyo Co. Ltd. (6417)

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	For	For
2.1	Elect Director Busujima, Hideyuki	For	For
2.2	Elect Director Tsutsui, Kimihisa	For	For
2.3	Elect Director Tomiyama, Ichiro	For	For
2.4	Elect Director Kitani, Taro	For	For
2.5	Elect Director Miura, Takashi	For	For

SBI Holdings

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SBI Holdings

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kitao, Yoshitaka	For	For
1.2	Elect Director Kawashima, Katsuya	For	For
1.3	Elect Director Nakagawa, Takashi	For	For
1.4	Elect Director Asakura, Tomoya	For	For
1.5	Elect Director Morita, Shumpei	For	For
1.6	Elect Director Nakatsuka, Kazuhiro	For	For
1.7	Elect Director Takamura, Masato	For	For
1.8	Elect Director Shigemitsu, Tatsuo	For	For
1.9	Elect Director Yoshida, Masaki	For	For
1.10	Elect Director Nagano, Kiyoshi	For	For
1.11	Elect Director Watanabe, Keiji	For	For
1.12	Elect Director Tamaki, Akihiro	For	For
1.13	Elect Director Marumono, Masanao	For	For
1.14	Elect Director Sato, Teruhide	For	For
1.15	Elect Director Ayako Hirota Weissman	For	For
1.16	Elect Director Satake, Yasumine	For	For
1.17	Elect Director Yamada, Masayuki	For	For
1.18	Elect Director Takenaka, Heizo	For	For
2	Appoint Alternate Statutory Auditor Asayama, Hideaki	For	For

Sequoia Economic Infrastructure Income Fund Ltd

Meeting Date: 06/29/2016

Country: Guernsey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Sandra Platts as a Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sequoia Economic Infrastructure Income Fund Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Jonathan Bridel as a Director	For	For
4	Elect Robert Jennings as a Director	For	For
5	Elect Jan Pethick as a Director	For	For
6	Ratify KPMG Channel Islands Limited as Auditors	For	For
7	Authorize Board to Fix Remuneration of Auditors	For	For
8	Approve Ordinary Share Repurchase Program	For	For
9	Approve C Share Repurchase Program	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd.

Meeting Date: 06/29/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Yan Xuehai as Independent Director	For	For

Shimadzu Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For
2.1	Elect Director Nakamoto, Akira	For	For
2.2	Elect Director Ueda, Teruhisa	For	For
2.3	Elect Director Suzuki, Satoru	For	For
2.4	Elect Director Fujino, Hiroshi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shimadzu Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.5	Elect Director Miura, Yasuo	For	For
2.6	Elect Director Nishihara, Katsutoshi	For	For
2.7	Elect Director Sawaguchi, Minoru	For	For
2.8	Elect Director Fujiwara, Taketsugu	For	For
2.9	Elect Director Wada, Hiroko	For	For
3	Appoint Statutory Auditor Iida, Takashi	For	For
4	Appoint Alternate Statutory Auditor Murochi, Masato	For	For

Shimizu Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 11	For	For
2.1	Elect Director Okamoto, Tadashi	For	For
2.2	Elect Director Higashide, Koichiro	For	For
3.1	Appoint Statutory Auditor Tarui, Hiroshi	For	For
3.2	Appoint Statutory Auditor Arakawa, Chihiro	For	For
3.3	Appoint Statutory Auditor Ishikawa, Kaoru	For	Against
4	Approve Annual Bonus	For	Against

Shin-Etsu Chemical Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 55	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shin-Etsu Chemical Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Director Kanagawa, Chihiro	For	For
2.2	Elect Director Mori, Shunzo	For	For
2.3	Elect Director Akiya, Fumio	For	For
2.4	Elect Director Todoroki, Masahiko	For	For
2.5	Elect Director Akimoto, Toshiya	For	For
2.6	Elect Director Arai, Fumio	For	For
2.7	Elect Director Komiyama, Hiroshi	For	For
2.8	Elect Director Ikegami, Kenji	For	For
2.9	Elect Director Shiobara, Toshio	For	For
2.10	Elect Director Takahashi, Yoshimitsu	For	For
2.11	Elect Director Yasuoka, Kai	For	For
3	Approve Stock Option Plan	For	For

Shougang Fushan Resources Group Ltd.

Meeting Date: 06/29/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3A	Elect Leung Shun Sang, Tony as Director	For	For
3B	Elect Kee Wah Sze as Director	For	For
3C	Elect Choi Wai Yin as Director	For	For
4	Approve BDO Limited as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sotetsu Holdings Inc

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For
2.1	Elect Director Torii, Makoto	For	For
2.2	Elect Director Hayashi, Hidekazu	For	For
2.3	Elect Director Kojima, Hiroshi	For	For
2.4	Elect Director Kato, Takamasa	For	For
2.5	Elect Director Suzuki, Masamune	For	For
2.6	Elect Director Osuga, Yorihiro	For	Against
2.7	Elect Director Kagami, Mitsuko	For	For
3	Appoint Statutory Auditor Hashimoto, Akihiko	For	For

Sumitomo Heavy Industries, Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For
2.1	Elect Director Nakamura, Yoshinobu	For	For
2.2	Elect Director Betsukawa, Shunsuke	For	For
2.3	Elect Director Nishimura, Shinji	For	For
2.4	Elect Director Tomita, Yoshiyuki	For	For
2.5	Elect Director Tanaka, Toshiharu	For	For
2.6	Elect Director Kaneshige, Kazuto	For	For
2.7	Elect Director Ide, Mikio	For	For
2.8	Elect Director Shimomura, Shinji	For	For
2.9	Elect Director Takahashi, Susumu	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sumitomo Heavy Industries, Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.10	Elect Director Kojima, Hideo	For	For
3.1	Appoint Statutory Auditor Takaishi, Yuji	For	For
3.2	Appoint Statutory Auditor Wakae, Takeo	For	For
3.3	Appoint Statutory Auditor Kato, Tomoyuki	For	For
4	Appoint Alternate Statutory Auditor Kora, Yoshio	For	For

Sumitomo Mitsui Financial Group, Inc.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	For	For
2	Amend Articles to Amend Business Lines	For	For
3.1	Elect Director Miyata, Koichi	For	For
3.2	Elect Director Ota, Jun	For	For
3.3	Elect Director Noda, Koichi	For	For
3.4	Elect Director Kubo, Tetsuya	For	For
3.5	Elect Director Yokoyama, Yoshinori	For	For
4.1	Appoint Statutory Auditor Teramoto, Toshiyuki	For	For
4.2	Appoint Statutory Auditor Tsuruta, Rokuro	For	For

Sumitomo Mitsui Trust Holdings, Inc.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sumitomo Mitsui Trust Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6.5	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For
3	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	For	For
4.1	Elect Director Tsunekage, Hitoshi	For	For
4.2	Elect Director Kitamura, Kunitaro	For	For
4.3	Elect Director Iwasaki, Nobuo	For	For
4.4	Elect Director Hattori, Rikiya	For	For
4.5	Elect Director Okubo, Tetsuo	For	For
4.6	Elect Director Koshimura, Yoshiaki	For	For
4.7	Elect Director Shinohara, Soichi	For	For
4.8	Elect Director Suzuki, Takeshi	For	For
4.9	Elect Director Araki, Mikio	For	For
5.1	Appoint Statutory Auditor Yagi, Yasuyuki	For	For
5.2	Appoint Statutory Auditor Yoshida, Takashi	For	For

Sumitomo Osaka Cement Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For
2.1	Elect Director Sekine, Fukuichi	For	For
2.2	Elect Director Suga, Yushi	For	For
2.3	Elect Director Mukai, Katsuji	For	For
2.4	Elect Director Yoshitomi, Isao	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sumitomo Osaka Cement Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.5	Elect Director Yamamoto, Shigemi	For	For
2.6	Elect Director Onishi, Toshihiko	For	For
2.7	Elect Director Saida, Kunitaro	For	For
2.8	Elect Director Watanabe, Akira	For	For
3.1	Appoint Statutory Auditor Ito, Kaname	For	For
3.2	Appoint Statutory Auditor Suzuki, Kazuo	For	Against

Sumitomo Realty & Development Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For
2	Elect Director Aoki, Masumi	For	For
3	Appoint Statutory Auditor Ono, Takaaki	For	Against
4	Appoint Alternate Statutory Auditor Uno, Kozo	For	For
5	Approve Takeover Defense Plan (Poison Pill)	For	Against

Suzuki Motor Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 17	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Suzuki, Osamu	For	For
3.2	Elect Director Harayama, Yasuhito	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Suzuki Motor Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.3	Elect Director Suzuki, Toshihiro	For	For
3.5	Elect Director Iwatsuki, Takashi	For	For
3.6	Elect Director Nagao, Masahiko	For	For
3.7	Elect Director Matura, Hiroaki	For	For
3.8	Elect Director Iguchi, Masakazu	For	For
3.9	Elect Director Tanino, Sakutaro	For	For
4.1	Appoint Statutory Auditor Nakamura, Kunio	For	For
4.2	Appoint Statutory Auditor Mochizuki, Eiji	For	For
4.3	Appoint Statutory Auditor Tanaka, Norio	For	For
4.4	Appoint Statutory Auditor Yamazaki, Yasuhiro	For	For
4.5	Appoint Statutory Auditor Araki, Nobuyuki	For	For

Taiheiyo Cement Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 3	For	For
2.1	Elect Director Fukuda, Shuji	For	For
2.2	Elect Director Kitabayashi, Yuichi	For	For
2.3	Elect Director Kikuchi, Ken	For	For
2.4	Elect Director Matsushima, Shigeru	For	For
2.5	Elect Director Fushihara, Masafumi	For	For
2.6	Elect Director Nishimura, Toshihide	For	For
2.7	Elect Director Funakubo, Yoichi	For	For
2.8	Elect Director Miura, Keiichi	For	For
2.9	Elect Director Karino, Masahiro	For	For
2.10	Elect Director Ando, Kunihiro	For	For
2.11	Elect Director Egami, Ichiro	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Taiheiyo Cement Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.12	Elect Director Koizumi, Yoshiko	For	For
2.13	Elect Director Arima, Yuzo	For	For
3	Appoint Statutory Auditor Kasamura, Hidehiko	For	For
4	Appoint Alternate Statutory Auditor Mitani, Wakako	For	For

Taisei Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For
2	Approve Accounting Transfers	For	For
3.1	Appoint Statutory Auditor Morichi, Shigeru	For	For
3.2	Appoint Statutory Auditor Miyakoshi, Kiwamu	For	For
3.3	Appoint Statutory Auditor Saito, Kunitoshi	For	For

Taisho Pharmaceutical Holdings Co., Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 50	For	For

Taiwan Fertilizer Co., Ltd.

Meeting Date: 06/29/2016

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Taiwan Fertilizer Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Amend Procedures for Lending Funds to Other Parties	For	For
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For

Taiyo Yuden Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Tosaka, Shoichi	For	For
3.2	Elect Director Tsutsumi, Seiichi	For	For
3.3	Elect Director Masuyama, Shinji	For	For
3.4	Elect Director Takahashi, Osamu	For	For
3.5	Elect Director Sase, Katsuya	For	For
3.6	Elect Director Agata, Hisaji	For	For
3.7	Elect Director Hiraiwa, Masashi	For	For
4.1	Appoint Statutory Auditor Nakano, Katsushige	For	For
4.2	Appoint Statutory Auditor Yoshitake, Hajime	For	For
5	Appoint Alternate Statutory Auditor Arai, Hiroshi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Taiyo Yuden Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Aggregate Compensation Ceiling for Statutory Auditors	For	For

Takara Holdings Inc.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For
2.1	Elect Director Omiya, Hisashi	For	For
2.2	Elect Director Kakimoto, Toshio	For	For
2.3	Elect Director Nakao, Koichi	For	For
2.4	Elect Director Ito, Kazuyoshi	For	For
2.5	Elect Director Kimura, Mutsumi	For	For
2.6	Elect Director Washino, Minoru	For	For
2.7	Elect Director Yabu, Yukiko	For	For
2.8	Elect Director Murata, Kenji	For	For
2.9	Elect Director Yoshida, Toshihiko	For	For
3	Approve Takeover Defense Plan (Poison Pill)	For	Against

Takeda Pharmaceutical Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 90	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Takeda Pharmaceutical Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Articles to Adopt Board Structure with Audit Committee - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Indemnify Directors - Authorize Board to Determine Income Allocation	For	For
3.1	Elect Director Hasegawa, Yasuchika	For	For
3.2	Elect Director Christophe Weber	For	For
3.3	Elect Director Honda, Shinji	For	For
3.4	Elect Director Iwasaki, Masato	For	For
3.5	Elect Director Andrew Plump	For	For
3.6	Elect Director Sudo, Fumio	For	For
3.7	Elect Director Sakane, Masahiro	For	For
3.8	Elect Director Michel Orsinger	For	For
3.9	Elect Director Shiga, Toshiyuki	For	For
3.10	Elect Director Higashi, Emiko	For	For
3.11	Elect Director Fujimori, Yoshiaki	For	For
4.1	Elect Director and Audit Committee Member Yamanaka, Yasuhiko	For	For
4.2	Elect Director and Audit Committee Member Kuniya, Shiro	For	For
4.3	Elect Director and Audit Committee Member Hatsukawa, Koji	For	For
4.4	Elect Director and Audit Committee Member Jean-Luc Butel	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
7	Approve Trust-Type Equity Compensation Plan for Inside Directors Who Are Not Audit Committee Members and Trust-Type Equity Compensation Plan for Outside Directors Who Are Not Audit Committee Members	For	For
8	Approve Trust-Type Equity Compensation Plan for Directors Who Are Audit Committee Members	For	For
9	Approve Annual Bonus	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

TDK Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 60	For	For
2.1	Elect Director Kamigama, Takehiro	For	For
2.2	Elect Director Ishiguro, Shigenao	For	For
2.3	Elect Director Saito, Noboru	For	For
2.4	Elect Director Yamanishi, Tetsuji	For	For
2.5	Elect Director Sumita, Makoto	For	For
2.6	Elect Director Yoshida, Kazumasa	For	For
2.7	Elect Director Ishimura, Kazuhiko	For	For
3	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For

The Valspar Corporation

Meeting Date: 06/29/2016

Country: USA

Meeting Type: Special

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

Tobu Railway Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tobu Railway Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For
2.1	Elect Director Nezu, Yoshizumi	For	For
2.2	Elect Director Tsunoda, Kenichi	For	For
2.3	Elect Director Makino, Osamu	For	For
2.4	Elect Director Inomori, Shinji	For	For
2.5	Elect Director Miwa, Hiroaki	For	For
2.6	Elect Director Ojiri, Akihiro	For	For
2.7	Elect Director Okuma, Yasuyoshi	For	For
2.8	Elect Director Tsuzuki, Yutaka	For	For
2.9	Elect Director Yokota, Yoshimi	For	For
2.10	Elect Director Sekiguchi, Koichi	For	For
2.11	Elect Director Iwase, Yutaka	For	For
2.12	Elect Director Yagasaki, Noriko	For	For
2.13	Elect Director Onodera, Toshiaki	For	For
2.14	Elect Director Otsuka, Hiroya	For	For
2.15	Elect Director Nomoto, Hirofumi	For	Against
3.1	Appoint Statutory Auditor Nakajima, Naotaka	For	For
3.2	Appoint Statutory Auditor Toyoda, Ikuo	For	For
3.3	Appoint Statutory Auditor Shoda, Osamu	For	For
3.4	Appoint Statutory Auditor Mogi, Yuzaburo	For	For
3.5	Appoint Statutory Auditor Kobayashi, Takashi	For	Against

Toda Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Toda Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2.1	Elect Director Imai, Masanori	For	For
2.2	Elect Director Kikutani, Yushi	For	For
2.3	Elect Director Akiba, Shunichi	For	For
2.4	Elect Director Miyazaki, Hiroyuki	For	For
2.5	Elect Director Toda, Morimichi	For	For
2.6	Elect Director Hayakawa, Makoto	For	For
2.7	Elect Director Nishizawa, Yutaka	For	For
2.8	Elect Director Otomo, Toshihiro	For	For
2.9	Elect Director Uekusa, Hiroshi	For	For
2.10	Elect Director Shimomura, Setsuhiro	For	For
2.11	Elect Director Amiya, Shunsuke	For	For
3.1	Appoint Statutory Auditor Ebihara, Keiichi	For	For
3.2	Appoint Statutory Auditor Adachi, Hisatoshi	For	Against
3.3	Appoint Statutory Auditor Maruyama, Keiichiro	For	Against
4	Approve Trust-Type Equity Compensation Plan	For	For

Toho Holdings Co Ltd

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Adopt Board Structure with Audit Committee - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Clarify Director Authority on Board Meetings	For	For
2.1	Elect Director Hamada, Norio	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Toho Holdings Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Elect Director Kono, Hiroyuki	For	For
2.3	Elect Director Homma, Toshio	For	For
2.4	Elect Director Morikubo, Mitsuo	For	For
2.5	Elect Director Ogino, Mamoru	For	For
2.6	Elect Director Kato, Katsuya	For	For
2.7	Elect Director Matsutani, Takeo	For	For
2.8	Elect Director Matsutani, Takaaki	For	For
2.9	Elect Director Edahiro, Hiromi	For	For
2.10	Elect Director Naito, Atsuko	For	For
2.11	Elect Director Udo, Atsushi	For	For
2.12	Elect Director Umada, Akira	For	For
2.13	Elect Director Takeda, Kazuo	For	For
2.14	Elect Director Watanabe, Shunsuke	For	Against
2.15	Elect Director Murayama, Shosaku	For	Against
2.16	Elect Director Nagasawa, Toru	For	Against
3.1	Elect Director and Audit Committee Member Shimizu, Hideyuki	For	For
3.2	Elect Director and Audit Committee Member Tokaji, Sachio	For	Against
3.3	Elect Director and Audit Committee Member Nakamura, Koji	For	Against
4	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
6	Approve Deep Discount Stock Option Plan	For	For

Tokai Tokyo Financial Holdings Inc

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tokai Tokyo Financial Holdings Inc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 14	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors	For	For
3.1	Elect Director Ishida, Tateaki	For	For
3.2	Elect Director Iizumi, Hiroshi	For	For
3.3	Elect Director Hayakawa, Toshiyuki	For	For
3.4	Elect Director Mizuno, Ichiro	For	For
3.5	Elect Director Setta, Masato	For	For
4.1	Elect Director and Audit Committee Member Okajima, Masato	For	For
4.2	Elect Director and Audit Committee Member Yasuda, Mitsuhiro	For	For
4.3	Elect Director and Audit Committee Member Kashiwagi, Shigeo	For	For
4.4	Elect Director and Audit Committee Member Inoue, Keisuke	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
7	Approve Annual Bonus	For	Against
8	Approve Stock Option Plan	For	For
9	Approve Takeover Defense Plan (Poison Pill)	For	Against
10	Approve Disposal of Treasury Shares for a Private Placement	For	For

Tokyo Broadcasting System Holdings Inc

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tokyo Broadcasting System Holdings Inc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 16	For	For
2.1	Elect Director Inoue, Hiroshi	For	For
2.2	Elect Director Ishihara, Toshichika	For	For
2.3	Elect Director Takeda, Shinji	For	For
2.4	Elect Director Fujita, Tetsuya	For	For
2.5	Elect Director Kawai, Toshiaki	For	For
2.6	Elect Director Sasaki, Takashi	For	For
2.7	Elect Director Sugai, Tatsuo	For	For
2.8	Elect Director Tsumura, Akio	For	For
2.9	Elect Director Yoshida, Yasushi	For	For
2.10	Elect Director Kokubu, Mikio	For	For
2.11	Elect Director Sonoda, Ken	For	For
2.12	Elect Director Aiko, Hiroyuki	For	For
2.13	Elect Director Utsuda, Shoei	For	Against
2.14	Elect Director Asahina, Yutaka	For	Against
2.15	Elect Director Ishii, Tadashi	For	Against
2.16	Elect Director Mimura, Keiichi	For	Against
3.1	Appoint Statutory Auditor Kannari, Takafumi	For	For
3.2	Appoint Statutory Auditor Tanaka, Tatsuo	For	For
3.3	Appoint Statutory Auditor Akashi, Yasushi	For	For
3.4	Appoint Statutory Auditor Kitayama, Teisuke	For	Against
3.5	Appoint Statutory Auditor Fujimoto, Mie	For	For

Tokyo Gas Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tokyo Gas Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 6	For	For
2.1	Elect Director Okamoto, Tsuyoshi	For	For
2.2	Elect Director Hirose, Michiaki	For	For
2.3	Elect Director Kunigo, Yutaka	For	For
2.4	Elect Director Uchida, Takashi	For	For
2.5	Elect Director Kobayashi, Hiroaki	For	For
2.6	Elect Director Yasuoka, Satoru	For	For
2.7	Elect Director Murazeki, Fumio	For	For
2.8	Elect Director Takamatsu, Masaru	For	For
2.9	Elect Director Ide, Akihiko	For	For
2.10	Elect Director Katori, Yoshinori	For	For
2.11	Elect Director Igarashi, Chika	For	For
3	Appoint Statutory Auditor Morita, Yoshihiko	For	Against

Tokyu Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 4.5	For	For
2.1	Elect Director Nomoto, Hirofumi	For	For
2.2	Elect Director Imamura, Toshio	For	For
2.3	Elect Director Tomoe, Masao	For	For
2.4	Elect Director Watanabe, Isao	For	For
2.5	Elect Director Takahashi, Kazuo	For	For
2.6	Elect Director Hoshino, Toshiyuki	For	For
2.7	Elect Director Koshimura, Toshiaki	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tokyu Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.8	Elect Director Shiroishi, Fumiaki	For	For
2.9	Elect Director Kihara, Tsuneo	For	For
2.10	Elect Director Hamana, Setsu	For	For
2.11	Elect Director Ichiki, Toshiyuki	For	For
2.12	Elect Director Fujiwara, Hirohisa	For	For
2.13	Elect Director Horie, Masahiro	For	For
2.14	Elect Director Nezu, Yoshizumi	For	Against
2.15	Elect Director Konaga, Keichi	For	For
2.16	Elect Director Kanazashi, Kiyoshi	For	Against
2.17	Elect Director Kanise, Reiko	For	For
3.1	Appoint Statutory Auditor Osada, Tadachiyo	For	Against
3.2	Appoint Statutory Auditor Akimoto, Naohisa	For	For
3.3	Appoint Statutory Auditor Okamoto, Kunie	For	Against
3.4	Appoint Statutory Auditor Saito, Katsutoshi	For	Against
3.5	Appoint Statutory Auditor Ishihara, Kunio	For	For

Toppan Forms Co Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For
2	Amend Articles to Amend Provisions on Number of Directors	For	For
3.1	Elect Director Sakurai, Shu	For	For
3.2	Elect Director Sakata, Koichi	For	For
3.3	Elect Director Masuda, Toshiro	For	For
3.4	Elect Director Kameyama, Akira	For	For
3.5	Elect Director Fukushima, Kenichi	For	For
3.6	Elect Director Hamada, Mitsuyuki	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Toppan Forms Co Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.7	Elect Director Adachi, Naoki	For	For
3.8	Elect Director Kazuko Rudy	For	For
3.9	Elect Director Amano, Hideki	For	For
3.10	Elect Director Fukushima, Keitaro	For	For
3.11	Elect Director Okada, Yasuhiro	For	For
4	Appoint Statutory Auditor Hori, Kyoichi	For	For

Toppan Printing Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Provisions on Number of Directors	For	For
2.1	Elect Director Adachi, Naoki	For	For
2.2	Elect Director Kaneko, Shingo	For	For
2.3	Elect Director Furuya, Yoshihiro	For	For
2.4	Elect Director Nagayama, Yoshiyuki	For	For
2.5	Elect Director Maeda, Yukio	For	For
2.6	Elect Director Okubo, Shinichi	For	For
2.7	Elect Director Kakiya, Hidetaka	For	For
2.8	Elect Director Ito, Atsushi	For	For
2.9	Elect Director Arai, Makoto	For	For
2.10	Elect Director Maro, Hideharu	For	For
2.11	Elect Director Matsuda, Naoyuki	For	For
2.12	Elect Director Sato, Nobuaki	For	For
2.13	Elect Director Izawa, Taro	For	For
2.14	Elect Director Sakuma, Kunio	For	Against
2.15	Elect Director Noma, Yoshinobu	For	Against
2.16	Elect Director Toyama, Ryoko	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Toppan Printing Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.17	Elect Director Ezaki, Sumio	For	For
2.18	Elect Director Yamano, Yasuhiko	For	For
2.19	Elect Director Ueki, Tetsuro	For	For
3	Appoint Statutory Auditor Kakiuchi, Keiko	For	For
4	Approve Aggregate Compensation Ceiling for Directors	For	For
5	Approve Takeover Defense Plan (Poison Pill)	For	Against

Tosoh Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Yamamoto, Toshinori	For	For
1.2	Elect Director Ito, Sukehiro	For	For
1.3	Elect Director Uchikura, Masaki	For	For
1.4	Elect Director Nishizawa, Keiichiro	For	For
1.5	Elect Director Tashiro, Katsushi	For	For
1.6	Elect Director Kawamoto, Koji	For	For
1.7	Elect Director Abe, Tsutomu	For	Against
1.8	Elect Director Ogawa, Kenji	For	Against
2.1	Appoint Alternate Statutory Auditor Tanaka, Yasuhiko	For	For
2.2	Appoint Alternate Statutory Auditor Nagao, Kenta	For	For

Toto Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Toto Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Harimoto, Kunio	For	For
1.2	Elect Director Kitamura, Madoka	For	For
1.3	Elect Director Furube, Kiyoshi	For	For
1.4	Elect Director Kiyota, Noriaki	For	For
1.5	Elect Director Morimura, Nozomu	For	For
1.6	Elect Director Abe, Soichi	For	For
1.7	Elect Director Narukiyo, Yuichi	For	For
1.8	Elect Director Hayashi, Ryosuke	For	For
1.9	Elect Director Sako, Kazuo	For	For
1.10	Elect Director Aso, Taiichi	For	For
1.11	Elect Director Ogawa, Hiroki	For	For
1.12	Elect Director Masuda, Kazuhiko	For	For
1.13	Elect Director Shimono, Masatsugu	For	For
2	Approve Takeover Defense Plan (Poison Pill)	For	Against

Toyo Suisan Kaisha Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For
2.1	Elect Director Tsutsumi, Tadasu	For	For
2.2	Elect Director Imamura, Masanari	For	For
2.3	Elect Director Yamamoto, Kazuo	For	For
2.4	Elect Director Sumimoto, Noritaka	For	For
2.5	Elect Director Oki, Hitoshi	For	For
2.6	Elect Director Ishiguro, Katsuhiko	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Toyo Suisan Kaisha Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.7	Elect Director Takahashi, Kiyoshi	For	For
2.8	Elect Director Toyoda, Tsutomu	For	For
2.9	Elect Director Makiya, Rieko	For	For
2.10	Elect Director Sumi, Tadashi	For	For
2.11	Elect Director Tsubaki, Hiroshige	For	For
2.12	Elect Director Togawa, Kikuo	For	For
2.13	Elect Director Kusunoki, Satoru	For	For
2.14	Elect Director Mochizuki, Masahisa	For	For
2.15	Elect Director Hamada, Tomoko	For	For
2.16	Elect Director Fujita, Hisashi	For	Against
2.17	Elect Director Ogawa, Susumu	For	For
3	Appoint Statutory Auditor Minami, Hiroyuki	For	For
4	Appoint Alternate Statutory Auditor Ushijima, Tsutomu	For	For
5	Approve Annual Bonus	For	Against

Tsubakimoto Chain Co.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2.1	Elect Director Osa, Isamu	For	For
2.2	Elect Director Ohara, Yasushi	For	For
2.3	Elect Director Matura, Tetsufumi	For	For
2.4	Elect Director Suzuki, Tadasu	For	For
2.5	Elect Director Haruna, Hideaki	For	For
2.6	Elect Director Yamamoto, Tetsuya	For	For
2.7	Elect Director Kawaguchi, Hiromasa	For	For
2.8	Elect Director Yajima, Hidetoshi	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tsubakimoto Chain Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.9	Elect Director Abe, Shuji	For	For
3.1	Appoint Statutory Auditor Tomita, Kikuo	For	For
3.2	Appoint Statutory Auditor Watanabe, Takafumi	For	For
3.3	Appoint Statutory Auditor Seki, Shozo	For	For
4	Appoint Alternate Statutory Auditor Hayashi, Koji	For	For

Tsumura & Co.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 32	For	For
2.1	Elect Director Kato, Terukazu	For	For
2.2	Elect Director Sugita, Toru	For	For
2.3	Elect Director Fujii, Yasunori	For	For
2.4	Elect Director Sugimoto, Shigeru	For	For
2.5	Elect Director Matsui, Kenichi	For	For
2.6	Elect Director Masuda, Yayoi	For	For
3	Appoint External Audit Firm	For	For
4	Approve Restricted Stock Plan	For	For

TV Asahi Holdings Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

TV Asahi Holdings Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 20	For	For
2.1	Elect Director Hayakawa, Hiroshi	For	For
2.2	Elect Director Yoshida, Shinichi	For	For
2.3	Elect Director Fukuda, Toshio	For	For
2.4	Elect Director Fujinoki, Masaya	For	For
2.5	Elect Director Takeda, Toru	For	For
2.6	Elect Director Kameyama, Keiji	For	For
2.7	Elect Director Sunami, Gengo	For	For
2.8	Elect Director Hirajo, Takashi	For	For
2.9	Elect Director Kawaguchi, Tadahisa	For	For
2.10	Elect Director Shinozuka, Hiroshi	For	For
2.11	Elect Director Okada, Tsuyoshi	For	Against
2.12	Elect Director Kikuchi, Seiichi	For	For
2.13	Elect Director Wakisaka, Satoshi	For	Against
2.14	Elect Director Watanabe, Masataka	For	Against
2.15	Elect Director Morozumi, Koichi	For	For

Ube Industries Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For
2	Amend Articles to Amend Provisions on Director Titles	For	For
3.1	Elect Director Takeshita, Michio	For	For
3.2	Elect Director Yamamoto, Yuzuru	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ube Industries Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.3	Elect Director Sugishita, Hideyuki	For	For
3.4	Elect Director Matsunami, Tadashi	For	For
3.5	Elect Director Kusama, Takashi	For	Against
3.6	Elect Director Terui, Keiko	For	For
3.7	Elect Director Shoda, Takashi	For	For
3.8	Elect Director Kageyama, Mahito	For	Against
4	Appoint Statutory Auditor Miyake, Setsuro	For	For
5	Appoint Alternate Statutory Auditor Koriya, Daisuke	For	For
6	Amend Deep Discount Stock Option Plan Approved at 2006 AGM	For	For

UPL Limited

Meeting Date: 06/29/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividends	For	For
3	Reelect Kalyan Banerjee as Director	For	For
4	Reelect Rajnikant Devidas Shroff as Director	For	For
5	Approve S R B C & CO LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect Vasant Prakash Gandhi as Independent Director	For	For
7	Approve Remuneration of Cost Auditors	For	For
8	Authorize Issuance of Non-Convertible Debentures	For	For

Ushio Inc.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ushio Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 26	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors	For	For
3.1	Elect Director Ushio, Jiro	For	For
3.2	Elect Director Hamashima, Kenji	For	For
3.3	Elect Director Ushio, Shiro	For	For
3.4	Elect Director Banno, Hiroaki	For	For
3.5	Elect Director Nakamae, Tadashi	For	Against
3.6	Elect Director Hara, Yoshinari	For	Against
3.7	Elect Director Kanemaru, Yasufumi	For	Against
3.8	Elect Director Hattori, Shuichi	For	Against
3.9	Elect Director Tachibana Fukushima, Sakie	For	For
4.1	Elect Director and Audit Committee Member Kobayashi, Nobuyuki	For	For
4.2	Elect Director and Audit Committee Member Yoneda, Masanori	For	Against
4.3	Elect Director and Audit Committee Member Yamaguchi, Nobuyoshi	For	Against
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
7	Approve Trust-Type Equity Compensation Plan	For	For

Vedanta Ltd.

Meeting Date: 06/29/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Vedanta Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Interim Dividend	For	For
3	Reelect Tarun Jain as Director	For	For
4	Approve S.R.Batliboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Remuneration of Cost Auditors	For	For
6	Authorize Issuance of Bonds, Debentures or Other Debt Securities	For	For
7	Approve Waiver of Excess Remuneration of Navin Agarwal, Whole-Time Director	For	For

Wacoal Holdings Corp

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tsukamoto, Yoshikata	For	For
1.2	Elect Director Yasuhara, Hironobu	For	For
1.3	Elect Director Wakabayashi, Masaya	For	For
1.4	Elect Director Yamaguchi, Masashi	For	For
1.5	Elect Director Ozaki, Mamoru	For	Against
1.6	Elect Director Horiba, Atsushi	For	For
1.7	Elect Director Mayuzumi, Madoka	For	Against
2	Appoint Statutory Auditor Nakamura, Tomoki	For	For
3	Approve Annual Bonus	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Wan Hai Lines Limited

Meeting Date: 06/29/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For

Yamada Denki Co.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 12	For	For
2	Amend Articles to Amend Business Lines - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings	For	For
3.1	Elect Director Yamada, Noboru	For	For
3.2	Elect Director Ichimiya, Tadao	For	For
3.3	Elect Director Kuwano, Mitsumasa	For	For
3.4	Elect Director Iizuka, Hiroyasu	For	For
3.5	Elect Director Okamoto, Jun	For	For
3.6	Elect Director Higuchi, Haruhiko	For	For
3.7	Elect Director Kobayashi, Tatsuo	For	For
3.8	Elect Director Yamada, Shigeaki	For	For
3.9	Elect Director Koyano, Kenichi	For	For
3.10	Elect Director Orita, Shoji	For	For
3.11	Elect Director Arai, Hitoshi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Yamada Denki Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.12	Elect Director Kusamura, Tatsuya	For	For
3.13	Elect Director Fukuda, Takayuki	For	For
3.14	Elect Director Ueno, Yoshinori	For	For
3.15	Elect Director Suzuki, Junichi	For	For
3.16	Elect Director Tokuhira, Tsukasa	For	For
3.17	Elect Director Fukuyama, Hiroyuki	For	For
4	Appoint Statutory Auditor Iimura, Somuku	For	Against
5	Amend Deep Discount Stock Option Plan Approved at 2013 AGM	For	For
6	Amend Articles to Add Provisions on Procedures when Motion or Shareholder Proposal Is Made at Shareholder Meetings	Against	Against

Yamaguchi Financial Group, Inc.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Yoshimura, Takeshi	For	For
1.2	Elect Director Fukuda, Koichi	For	For
1.3	Elect Director Umemoto, Hirohide	For	For
1.4	Elect Director Koda, Ichinari	For	For
1.5	Elect Director Kato, Mitsuru	For	For
1.6	Elect Director Tamura, Hiroaki	For	Against
2	Elect Director and Audit Committee Member Fukuda, Susumu	For	For

Yamato Kogyo Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Yamato Kogyo Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For
2	Amend Articles to Clarify Provisions on Alternate Statutory Auditors	For	For
3.1	Elect Director Kajihara, Kazumi	For	For
3.2	Elect Director Yoshida, Takafumi	For	For
3.3	Elect Director Kobayashi, Mikio	For	For
3.4	Elect Director Kawata, Shigeo	For	For
3.5	Elect Director Akamatsu, Kiyoshige	For	For
4	Appoint Statutory Auditor Yonezawa, Kazumi	For	Against
5	Appoint Alternate Statutory Auditor Nakajo, Mikio	For	Against
6	Approve Director and Statutory Auditor Retirement Bonus	For	Against

Zeon Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For
2.1	Elect Director Furukawa, Naozumi	For	For
2.2	Elect Director Tanaka, Kimiaki	For	For
2.3	Elect Director Mitsuhiro, Yoshiyuki	For	For
2.4	Elect Director Hirakawa, Hiroyuki	For	For
2.5	Elect Director Nishijima, Toru	For	For
2.6	Elect Director Imai, Hirofumi	For	For
2.7	Elect Director Ito, Kei	For	For
2.8	Elect Director Furuya, Takeo	For	For
2.9	Elect Director Yanagida, Noboru	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Zeon Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.10	Elect Director Ito, Haruo	For	For
2.11	Elect Director Kitabata, Takao	For	For
2.12	Elect Director Nagumo, Tadanobu	For	Against
3	Appoint Statutory Auditor Fujita, Yuzuru	For	Against

Zoomlion Heavy Industry Science and Technology Co., Ltd.

Meeting Date: 06/29/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Board	For	For
3	Approve 2015 Report of Settlement Accounts	For	For
4	Approve 2015 Full Text and Summary of Annual Report of A Shares	For	For
5	Approve 2015 Annual Report of H Shares	For	For
6	Approve 2015 Profit Distribution Plan and Final Dividend	For	For
7.1	Approve Baker Tilly China Certified Public Accountants Co., Ltd. as Domestic Auditor	For	For
7.2	Approve KPMG as International Auditor	For	For
7.3	Authorize Audit Committee of the Board to Fix Remuneration of Domestic and International Auditors and Authorize Company's Management to Determine Their Actual Remunerations Based on the Agreed Principles	For	For
8	Approve Application to Relevant Banks for Credit Facilities and Financing	For	Abstain
9	Authorize Zoomlion Finance and Leasing (China) Co., Ltd. to Apply for Finance for its Finance Leasing Business	For	For
10	Approve Provision of Guarantee for 23 Subsidiaries	For	For
11	Approve Provision of Guarantee for Zoomlion Heavy Machinery (Bozhou) Ltd.	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Zoomlion Heavy Industry Science and Technology Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Approve Provision of External Counter-Guarantee by Zoomlion Heavy Machinery Co., Ltd.	For	For
13	Approve Low Risk Investment and Financial Management and Related Transactions	For	Abstain
14	Approve Development of Financial Derivatives Business and Related Transactions	For	For
15	Elect Yang Changbo as Director	For	Against
16.1	Approve Offer Size in Relation to the Issuance of Perpetual Medium-Term Notes	For	For
16.2	Approve Term of Issue in Relation to the Issuance of Perpetual Medium-Term Notes	For	For
16.3	Approve Interest Rate in Relation to the Issuance of Perpetual Medium-Term Notes	For	For
16.4	Approve Use of Proceeds in Relation to the Issuance of Perpetual Medium-Term Notes	For	For
16.5	Approve Term of Validity of the Resolution in Relation to the Issuance of Perpetual Medium-Term Notes	For	For
16.6	Authorize Chairman or Any Authorized Persons to Handle All Matters in Relation to the Issuance of Perpetual Medium-Term Notes	For	For
17	Approve Issuance of Super Short-Term Notes in the PRC and Related Transactions	For	For
18	Approve Compliance with Relevant Policies, Laws and Regulations Regarding the Public Issuance of Corporate Bonds and Fulfillment of Requirements	For	For
19.1	Approve Offer Size in Relation to the Issuance of Bond	For	For
19.2	Approve Placing to the Shareholders in Relation to the Issuance of Bond	For	For
19.3	Approve Nominal Value and Issue Price in Relation to the Issuance of Bond	For	For
19.4	Approve Types and Term in Relation to the Issuance of Bond	For	For
19.5	Approve Interest Rate in Relation to the Issuance of Bond	For	For
19.6	Approve Method of Guarantee in Relation to the Issuance of Bond	For	For
19.7	Approve Target of the Proposed Issuance of Bond	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Zoomlion Heavy Industry Science and Technology Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19.8	Approve Clauses of Redemption or Repurchase in Relation to the Issuance of Bond	For	For
19.9	Approve Use of Proceeds in Relation to the Issuance of Bond	For	For
19.10	Approve Effective Period of the Resolution in Relation to the Issuance of Bond	For	For
19.11	Approve Listing of the Bond in Relation to the Issuance of Bond	For	For
19.12	Approve Protective Measures on Repayment in Relation to the Issuance of Bond	For	For
20	Authorize Board or Any Authorized Persons to Handle All Matters in Relation to the Issuance of Bond	For	For
21	Authorize Repurchase of Issued H Share Capital	For	For
22	Amend Articles of Association	For	For
23.1	Approve Purpose of the Repurchase of A Shares	For	For
23.2	Approve Use of the Repurchase of A Shares	For	For
23.3	Approve Method of Repurchase of A Shares	For	For
23.4	Approve Price Range of the Repurchase of A Shares	For	For
23.5	Approve Type, Amount, Quantity of Shares to be Repurchased and the Percentage to the Total Share Capital in Relation to the Repurchase of A Shares	For	For
23.6	Approve Implementation Period of the Repurchase of A Shares	For	For
23.7	Approve Source of Funds for the Repurchase of A Shares	For	For
23.8	Approve Effective Period of the Resolutions Passed in Relation to the Repurchase of A Shares	For	For
23.9	Authorize Board to Authorize the Chairman or Any Person Authorized by Him to Deal with All Matters in Relation to the Repurchase of A Shares	For	For
24	Approve Plan for the General Mandate to Repurchase a Portion of A Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Zoomlion Heavy Industry Science and Technology Co., Ltd.

Meeting Date: 06/29/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Repurchase of Issued H Share Capital	For	For
2	Amend Articles of Association	For	For
3.1	Approve Purpose of the Repurchase of A Shares	For	For
3.2	Approve Use of the Repurchase of A Shares	For	For
3.3	Approve Method of Repurchase of A Shares	For	For
3.4	Approve Price Range of the Repurchase of A Shares	For	For
3.5	Approve Type, Amount, Quantity of Shares to be Repurchased and the Percentage to the Total Share Capital in Relation to the Repurchase of A Shares	For	For
3.6	Approve Implementation Period of the Repurchase of A Shares	For	For
3.7	Approve Source of Funds for the Repurchase of A Shares	For	For
3.8	Approve Effective Period of the Resolutions Passed in Relation to the Repurchase of A Shares	For	For
3.9	Authorize Board to Authorize the Chairman or Any Person Authorized by Him to Deal with All Matters in Relation to the Repurchase of A Shares	For	For
4	Approve Plan for the General Mandate to Repurchase a Portion of A Shares	For	For

3i Group plc

Meeting Date: 06/30/2016

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

3i Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Jonathan Asquith as Director	For	For
5	Re-elect Caroline Banzky as Director	For	For
6	Re-elect Simon Borrows as Director	For	For
7	Elect Peter Grosch as Director	For	For
8	Re-elect David Hutchison as Director	For	For
9	Re-elect Simon Thompson as Director	For	For
10	Re-elect Martine Verluyten as Director	For	For
11	Re-elect Julia Wilson as Director	For	For
12	Reappoint Ernst & Young LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Allegiant Travel Company

Meeting Date: 06/30/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Montie Brewer	For	For
1B	Elect Director Gary Ellmer	For	For
1C	Elect Director Maurice J. Gallagher, Jr.	For	For
1D	Elect Director Linda A. Marvin	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Allegiant Travel Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1E	Elect Director Charles W. Pollard	For	For
1F	Elect Director John Redmond	For	For
2	Approve Omnibus Stock Plan	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Pro-rata Vesting of Equity Awards	Against	For

Alpha Bank AE

Meeting Date: 06/30/2016

Country: Greece

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Auditors	For	For
3	Approve Auditors and Fix Their Remuneration	For	For
4	Approve Director Remuneration	For	For
5	Ratify Director Appointment	For	For
6	Authorize Board to Participate in Companies with Similar Business Interests	For	For

Alrosa PJSC

Meeting Date: 06/30/2016

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Approve Allocation of Income	For	For
4	Approve Dividends	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Alrosa PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Regulations on Remuneration of Directors	For	For
6	Approve Remuneration of Non-Government Related Members of Board of Directors	For	For
7	Approve Remuneration of Non-Government Related Members of Audit Commission	For	For
8.1	Elect Petr Alekseev as Director	None	Against
8.2	Elect Sergey Barsukov as Director	None	Against
8.3	Elect Egor Borisov as Director	None	Against
8.4	Elect Mikhail Bruk as Director	None	Against
8.5	Elect Aleksandr Galushka as Director	None	Against
8.6	Elect Mariya Gordon as Director	None	For
8.7	Elect Evgenya Grigoreva as Director	None	Against
8.8	Elect Oleg Grinko as Director	None	For
8.9	Elect Galina Danchikova as Director	None	Against
8.10	Elect Andrey Zharkov as Director	None	For
8.11	Elect Valery Zhondorov as Director	None	Against
8.12	Elect Valentina Kondrateva as Director	None	Against
8.13	Elect Valentina Lemesheva as Director	None	Against
8.14	Elect Vasily Lukin as Director	None	Against
8.15	Elect Sergey Mestnikov as Director	None	Against
8.16	Elect Anton Siluanov as Director	None	For
8.17	Elect Pavel Ulyanov as Director	None	For
8.18	Elect Oleg Fedorov as Director	None	For
8.19	Elect Aleksey Chekunkov as Director	None	Against
9.1	Elect Anna Vasileva as Member of Audit Commission	For	For
9.2	Elect Aleksandr Vasilchenko as Member of Audit Commission	For	For
9.3	Elect Andrey Glinov as Member of Audit Commission	For	For
9.4	Elect Marina Mikhina as Member of Audit Commission	For	For
9.5	Elect Viktor Pushmin as Member of Audit Commission	For	For
10	Ratify Auditor	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Alrosa PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Amend Charter	For	For
12	Amend Regulations on General Meetings	For	For
13	Amend Regulations on Board of Directors	For	For
14	Approve Company's Corporate Governance Statement	For	For
15	Approve Company's Membership in Council for Responsible Jewellery Practices	For	For
16	Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Approve Allocation of Income	For	For
4	Approve Dividends	For	For
5	Approve Regulations on Remuneration of Directors	For	For
6	Approve Remuneration of Non-Government Related Members of Board of Directors	For	For
7	Approve Remuneration of Non-Government Related Members of Audit Commission	For	For
8.1	Elect Petr Alekseev as Director	None	Against
8.2	Elect Sergey Barsukov as Director	None	Against
8.3	Elect Egor Borisov as Director	None	Against
8.4	Elect Mikhail Bruk as Director	None	Against
8.5	Elect Aleksandr Galushka as Director	None	Against
8.6	Elect Mariya Gordon as Director	None	For
8.7	Elect Evgenya Grigoreva as Director	None	Against
8.8	Elect Oleg Grinko as Director	None	For
8.9	Elect Galina Danchikova as Director	None	Against
8.10	Elect Andrey Zharkov as Director	None	For
8.11	Elect Valery Zhondorov as Director	None	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Alrosa PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.12	Elect Valentina Kondrateva as Director	None	Against
8.13	Elect Valentina Lemesheva as Director	None	Against
8.14	Elect Vasily Lukin as Director	None	Against
8.15	Elect Sergey Mestnikov as Director	None	Against
8.16	Elect Anton Siluanov as Director	None	For
8.17	Elect Pavel Ulyanov as Director	None	For
8.18	Elect Oleg Fedorov as Director	None	For
8.19	Elect Aleksey Chekunkov as Director	None	Against
9.1	Elect Anna Vasileva as Member of Audit Commission	For	For
9.2	Elect Aleksandr Vasilchenko as Member of Audit Commission	For	For
9.3	Elect Andrey Glinov as Member of Audit Commission	For	For
9.4	Elect Marina Mikhina as Member of Audit Commission	For	For
9.5	Elect Viktor Pushmin as Member of Audit Commission	For	For
10	Ratify Auditor	For	For
11	Amend Charter	For	For
12	Amend Regulations on General Meetings	For	For
13	Amend Regulations on Board of Directors	For	For
14	Approve Company's Corporate Governance Statement	For	For
15	Approve Company's Membership in Council for Responsible Jewellery Practices	For	For
16	Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives	For	For

Bezeq The Israeli Telecommunication Corp. Ltd.

Meeting Date: 06/30/2016

Country: Israel

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bezeq The Israeli Telecommunication Corp. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Extend Related Party Transaction with Eurocom Cellular Communication Ltd.	For	Do Not Vote
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Do Not Vote
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Do Not Vote
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Do Not Vote
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	Do Not Vote

Biocon Limited

Meeting Date: 06/30/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Interim Dividend Payment	For	For
3	Reelect Arun S Chandavarkar as Director	For	For
4	Approve B S R & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect M. Damodaran as Independent Director	For	For
6	Approve Remuneration of Cost Auditors	For	For
7	Approve Stock Option Plans Grants to Employees of the Company	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Cinda Asset Management Co., Ltd.

Meeting Date: 06/30/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Type of Preference Shares to be Issued in Relation to Non-public Issuance of Offshore Preference Shares	For	For
1.2	Approve Number of Preference Shares to be Issued and Issue Size in Relation to Non-public Issuance of Offshore Preference Shares	For	For
1.3	Approve Par Value and Issue Price in Relation to Non-public Issuance of Offshore Preference Shares	For	For
1.4	Approve Maturity in Relation to Non-public Issuance of Offshore Preference Shares	For	For
1.5	Approve Method of Issuance and Target Investors in Relation to Non-public Issuance of Offshore Preference Shares	For	For
1.6	Approve Lock-up Period in Relation to Non-public Issuance of Offshore Preference Shares	For	For
1.7	Approve Dividend Distribution Terms in Relation to Non-public Issuance of Offshore Preference Shares	For	For
1.8	Approve Terms of Mandatory Conversion in Relation to Non-public Issuance of Offshore Preference Shares	For	For
1.9	Approve Terms of Conditional Redemption in Relation to Non-public Issuance of Offshore Preference Shares	For	For
1.10	Approve Restrictions and Terms of Restoration of Voting Rights in Relation to Non-public Issuance of Offshore Preference Shares	For	For
1.11	Approve Order of Distribution and Procedures for Liquidation in Relation to Non-public Issuance of Offshore Preference Shares	For	For
1.12	Approve Rating Arrangements in Relation to Non-public Issuance of Offshore Preference Shares	For	For
1.13	Approve Security Arrangements in Relation to Non-public Issuance of Offshore Preference Shares	For	For
1.14	Approve Use of Proceeds in Relation to Non-public Issuance of Offshore Preference Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Cinda Asset Management Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.15	Approve Listing or Trading Arrangements in Relation to Non-public Issuance of Offshore Preference Shares	For	For
1.16	Approve Resolution Validity Period in Relation to Non-public Issuance of Offshore Preference Shares	For	For
1.17	Approve Matters Relating to the Authorization for the Non-public Issuance of Offshore Preference Shares	For	For

China Cinda Asset Management Co., Ltd.

Meeting Date: 06/30/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Work Report of the Board of Directors	For	For
2	Approve 2015 Report of the Board of Supervisors	For	For
3	Approve 2015 Final Financial Account Plan	For	For
4	Approve 2015 Profit Distribution Plan	For	For
5	Approve 2016 Fixed Assets Investment Budget	For	For
6.1	Elect Hou Jianhang as Director	For	For
6.2	Elect Zang Jingfan as Director	For	For
6.3	Elect Chen Xiaozhou as Director	For	For
6.4	Elect Li Honghui as Director	For	For
6.5	Elect Song Lizhong as Director	For	Against
6.6	Elect Xiao Yuping as Director	For	For
6.7	Elect Yuan Hong as Director	For	For
6.8	Elect Lu Shengliang as Director	For	For
6.9	Elect Chang Tso Tung, Stephen as Director	For	For
6.10	Elect Xu Dingbo as Director	For	For
6.11	Elect Zhu Wuxiang as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Cinda Asset Management Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.12	Elect Sun Baowen as Director	For	For
7.1	Elect Gong Jiande as Supervisor	For	For
7.2	Elect Liu Yanfen as Supervisor	For	For
7.3	Elect Li Chun as Supervisor	For	For
7.4	Elect Zhang Zheng as Supervisor	For	For
8	Approve Ernst & Young Hua Ming LLP and Ernst & Young as the Onshore and Offshore Accounting Firms	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
10.1	Approve Type of Preference Shares to be Issued in Relation to Non-public Issuance of Offshore Preference Shares	For	For
10.2	Approve Number of Preference Shares to be Issued and Issue Size in Relation to Non-public Issuance of Offshore Preference Shares	For	For
10.3	Approve Par Value and Issue Price in Relation to Non-public Issuance of Offshore Preference Shares	For	For
10.4	Approve Maturity in Relation to Non-public Issuance of Offshore Preference Shares	For	For
10.5	Approve Method of Issuance and Target Investors in Relation to Non-public Issuance of Offshore Preference Shares	For	For
10.6	Approve Lock-up Period in Relation to Non-public Issuance of Offshore Preference Shares	For	For
10.7	Approve Dividend Distribution Terms in Relation to Non-public Issuance of Offshore Preference Shares	For	For
10.8	Approve Terms of Mandatory Conversion in Relation to Non-public Issuance of Offshore Preference Shares	For	For
10.9	Approve Terms of Conditional Redemption in Relation to Non-public Issuance of Offshore Preference Shares	For	For
10.10	Approve Restrictions and Terms of Restoration of Voting Rights in Relation to Non-public Issuance of Offshore Preference Shares	For	For
10.11	Approve Order of Distribution and Procedures for Liquidation in Relation to Non-public Issuance of Offshore Preference Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Cinda Asset Management Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10.12	Approve Rating Arrangements in Relation to Non-public Issuance of Offshore Preference Shares	For	For
10.13	Approve Security Arrangements in Relation to Non-public Issuance of Offshore Preference Shares	For	For
10.14	Approve Use of Proceeds in Relation to Non-public Issuance of Offshore Preference Shares	For	For
10.15	Approve Listing or Trading Arrangements in Relation to Non-public Issuance of Offshore Preference Shares	For	For
10.16	Approve Resolution Validity Period in Relation to Non-public Issuance of Offshore Preference Shares	For	For
10.17	Approve Matters Relating to the Authorization for the Non-public Issuance of Offshore Preference Shares	For	For
11	Amend Articles of Association	For	For

China Machinery Engineering Corporation

Meeting Date: 06/30/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept 2015 Work Report of the Board of Directors	For	For
2	Accept 2015 Work Report of the Supervisory Board	For	For
3	Accept 2015 Financial Statements and Statutory Reports	For	For
4	Approve 2015 Profit Distribution and Distribution of Final Dividend	For	For
5	Approve Ernst & Young and Ernst & Young Hua Ming LLP (Special General Partnership) as International Auditor and Domestic Auditor Respectively and Authorize Board to Fix Their Remuneration	For	For
6	Authorize Repurchase of Issued H Share Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Machinery Engineering Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8	Approve Issuance of Corporate Bonds	For	For
9	Other Business	For	Against

China Machinery Engineering Corporation

Meeting Date: 06/30/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Repurchase of Issued H Share Capital	For	For

China Shipping Container Lines Co. Ltd.

Meeting Date: 06/30/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Work Report of the Independent Non-Executive Directors	For	For
4	Approve 2015 Audited Financial Statements and Auditors' Report	For	For
5	Approve 2015 Annual Report	For	For
6	Approve 2015 Profit Distribution Plan	For	For
7	Approve 2016 Remuneration of Directors and Supervisors	For	For
8a	Approve Baker Tilly China Certified Public Accountants as PRC Auditor and Authorize Audit Committee of the Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Shipping Container Lines Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8b	Approve Baker Tilly China Certified Public Accountants as Internal Control Auditor and Authorize Audit Committee of the Board to Fix Their Remuneration	For	For
8c	Approve Ernst & Young , Hong Kong Certified Public Accountants as International Auditor and Authorize Audit Committee of the Board to Fix Their Remuneration	For	For
9a	Approve Revision of Annual Cap Under the Financial Services Framework Agreement in Respect of Maximum Daily Outstanding Balance of Deposits	For	Against
9b	Approve Revision of Annual Cap Under the Financial Services Framework Agreement in Respect of Maximum Daily Outstanding Balance of Loans	For	For
9c	Approve Revision of Annual Cap Under the Financial Services Framework Agreement in Respect of Settlement Services	For	For
1	Approve Provision of Guarantees for Wholly-Owned Subsidiaries and Relevant Authorization to the Board	For	For
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
10a	Elect Sun Yueying as Director	For	For
10b	Elect Wang Daxiong as Director	For	For
10c	Elect Liu Chong as Director	For	For
10d	Elect Xu Hui as Director	For	For
10e	Elect Yang Jigui as Director	For	Against
10f	Elect Feng Boming as Director	For	Against
10g	Elect Huang Jian as Director	For	Against
11a	Elect Cai Hongping as Director	For	For
11b	Elect Tsang Hing Lun as Director	For	For
11c	Elect Hai Chi Yuet as Director	For	For
11d	Elect Graeme Jack as Director	For	For
12a	Elect Ye Hongjun as Supervisor	For	For
12b	Elect Hao Wenyi as Supervisor	For	For
12c	Elect Gu Xu as Supervisor	For	For
12d	Elect Zhang Weihua as Supervisor	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Shipping Container Lines Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3a	Approve Application for Registering Mid-Term Notes	For	For
3b	Approve Application for Registering Super Short-Term Financing Bills	For	For
3c	Authorize Board to Handle All Matters in Relation to Mid-Term Notes and Super Short-Term Financing Bills	For	For

Chongqing Changan Automobile Co., Ltd.

Meeting Date: 06/30/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Engagement in Bill Pool Business	For	Abstain

Datang International Power Generation Co. Ltd

Meeting Date: 06/30/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Proposal of Final Accounts	For	For
4	Approve 2015 Profit Distribution Plan	For	For
5	Approve Ruihua China CPAs (Special Ordinary Partnership) and RSM Hong Kong as Domestic and International Auditors Respectively	For	For
6.1	Elect Chen Jinhang as Director	For	For
6.2	Elect Liu Chuandong as Director	For	For
6.3	Elect Wang Xin as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Datang International Power Generation Co. Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.4	Elect Liang Yongpan as Director	For	For
6.5	Elect Ying Xuejun as Director	For	For
6.6	Elect Liu Haixia as Director	For	For
6.7	Elect Guan Tiangang as Director	For	For
6.8	Elect Cao Xin as Director	For	For
6.9	Elect Zhao Xianguo as Director	For	For
6.10	Elect Zhu Shaowen as Director	For	For
6.11	Elect Feng Genfu as Director	For	For
6.12	Elect Luo Zhongwei as Director	For	For
6.13	Elect Liu Huangsong as Director	For	For
6.14	Elect Jiang Fuxiu as Director	For	For
7.1	Elect Liu Quancheng as Supervisor	For	For
7.2	Elect Zhang Xiaoxu as Supervisor	For	For
8	Approve Registration of Debt and Financing Instruments of Non-financial Corporate	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Guess?, Inc.

Meeting Date: 06/30/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Anthony Chidoni	For	For
1.2	Elect Director Joseph Gromek	For	For
1.3	Elect Director Paul Marciano	For	For
2	Amend Non-Employee Director Restricted Stock Plan	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For
5	Proxy Access	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hindustan Unilever Limited.

Meeting Date: 06/30/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Interim Dividend and Final Dividend	For	For
3	Reelect Harish Manwani as Director	For	For
4	Reelect Pradeep Banerjee as Director	For	For
5	Reelect P.B. Balaji as Director	For	For
6	Approve B S R & Co. LLP, as Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Remuneration of Cost Auditors	For	For

Hindustan Unilever Limited.

Meeting Date: 06/30/2016

Country: India

Meeting Type: Court

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

Insperty, Inc.

Meeting Date: 06/30/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael W. Brown	For	For
1.2	Elect Director Richard G. Rawson	For	For
1.3	Elect Director John M. Morphy	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Insperty, Inc.

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

Jiangling Motors Corp. Ltd

Meeting Date: 06/30/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Board of Supervisors	For	For
3	Approve Financial Statements	For	For
4	Approve Profit Distribution	For	For

JPMorgan European Smaller Companies Trust plc

Meeting Date: 06/30/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Re-elect Carolan Dobson as Director	For	For
6	Re-elect Ashok Gupta as Director	For	For
7	Re-elect Nicholas Smith as Director	For	For
8	Re-elect Stephen White as Director	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

JPMorgan European Smaller Companies Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For

MegaFon PJSC

Meeting Date: 06/30/2016

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Approve Allocation of Income and Dividends	For	For
4	Approve Interim Dividends of RUB 8.06 per Share for First Quarter of Fiscal 2016	For	For
5.1	Elect Robert Andersson as Director	None	Against
5.2	Elect Gustav Bengtsson as Director	None	Against
5.3	Elect Nikolay Krylov Director	None	For
5.4	Elect Sergey Kulikov as Director	None	For
5.5	Elect Paul Myners as Director	None	For
5.6	Elect Carl Luiga as Director	None	Against
5.7	Elect Per Emil Nilsson as Director	None	Against
5.8	Elect Jan Rudberg as Director	None	For
5.9	Elect Sergey Soldatenkov as Director	None	For
5.10	Elect Ingrid Stenmark as Director	None	Against
5.11	Elect Vladimir Streshinsky as Director	None	Against
6	Elect General Director (CEO)	For	For
7	Fix Size of Management Board; Elect Members of Management Board	For	For
8	Ratify Auditor	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MegaFon PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.1	Elect Yury Zheyemo as Member of Audit Commission	For	For
9.2	Elect Pavel Kaplun as Member of Audit Commission	For	For
9.3	Elect Sami Haavisto as Member of Audit Commission	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Approve Allocation of Income and Dividends	For	For
4	Approve Interim Dividends of RUB 8.06 per Share for First Quarter of Fiscal 2016	For	For
5.1	Elect Robert Andersson as Director	None	Against
5.2	Elect Gustav Bengtsson as Director	None	Against
5.3	Elect Nikolay Krylov Director	None	For
5.4	Elect Sergey Kulikov as Director	None	For
5.5	Elect Paul Myners as Director	None	For
5.6	Elect Carl Luiga as Director	None	Against
5.7	Elect Per Emil Nilsson as Director	None	Against
5.8	Elect Jan Rudberg as Director	None	For
5.9	Elect Sergey Soldatenkov as Director	None	For
5.10	Elect Ingrid Stenmark as Director	None	Against
5.11	Elect Vladimir Streshinsky as Director	None	Against
6	Elect General Director (CEO)	For	For
7	Fix Size of Management Board; Elect Members of Management Board	For	For
8	Ratify Auditor	For	For
9.1	Elect Yury Zheyemo as Member of Audit Commission	For	For
9.2	Elect Pavel Kaplun as Member of Audit Commission	For	For
9.3	Elect Sami Haavisto as Member of Audit Commission	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MRV Engenharia e Participacoes SA

Meeting Date: 06/30/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Agreement to Absorb Palazzo Di Spagna Incorporacoes SPE Ltda	For	Do Not Vote
2	Ratify Ovalle Leao Auditoria e Consultoria Tributaria e Contabil Ltda as the Independent Firm to Appraise Proposed Transaction	For	Do Not Vote
3	Approve Independent Firm's Appraisal	For	Do Not Vote
4	Approve Absorption of Palazzo Di Spagna Incorporacoes SPE Ltda	For	Do Not Vote
5	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote
6	Approve Exclusion of Shareholder Names from AGM Minutes	For	Do Not Vote

National Bank of Greece SA

Meeting Date: 06/30/2016

Country: Greece

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Statutory Reports	For	For
2	Accept Financial Statements	For	For
3	Approve Discharge of Board and Auditors	For	For
4	Approve Auditors and Fix Their Remuneration	For	For
5	Approve Director Remuneration	For	For
6	Authorize Board to Participate in Companies with Similar Business Interests	For	For
7	Elect Directors	For	Against
8	Elect Members of Audit Committee	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Porto Seguro SA

Meeting Date: 06/30/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Article 18 Re: Board size	For	Do Not Vote
2	Amend Article 18 Paragraph 1	For	Do Not Vote
3	Amend Article 22	For	Do Not Vote
4	Consolidate Bylaws	For	Do Not Vote

Powszechna Kasa Oszczednosci Bank Polski S.A.

Meeting Date: 06/30/2016

Country: Poland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Meeting Chairman	For	For
4	Approve Agenda of Meeting	For	For
8.1	Approve Management Board Report on Company's Operations	For	For
8.2	Approve Financial Statements	For	For
8.3	Approve Management Board Report on Group's Operations	For	For
8.4	Approve Consolidated Financial Statements	For	For
8.5	Approve Supervisory Board Report	For	For
8.6	Approve Allocation of Income from Fiscal 2015 and from Previous Years	For	For
8.7a	Approve Discharge of Zbigniew Jagiello (CEO)	For	For
8.7b	Approve Discharge of Piotr Alicki (Management Board Member)	For	For
8.7c	Approve Discharge of Bartosz Drabikowski (Management Board Member)	For	For
8.7d	Approve Discharge of Piotr Mazur (Management Board Member)	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Powszechna Kasa Oszczednosci Bank Polski S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.7e	Approve Discharge of Jaroslaw Myjak (Management Board Member)	For	For
8.7f	Approve Discharge of Jacek Oblekowski (Management Board Member)	For	For
8.7g	Approve Discharge of Jakub Papierski (Management Board Member)	For	For
8.8a	Approve Discharge of Jerzy Gora (Supervisory Board Chairman)	For	For
8.8b	Approve Discharge of Miroslaw Czekaj (Supervisory Board Deputy Chairman)	For	For
8.8c	Approve Discharge of Malgorzata Dec-Kruczkowska, (Supervisory Board Secretary)	For	For
8.8d	Approve Discharge of Zofia Dzik (Supervisory Board Member)	For	For
8.8e	Approve Discharge of Krzysztof Kilian (Supervisory Board Member)	For	For
8.8f	Approve Discharge of Piotr Marczak (Supervisory Board Member)	For	For
8.8g	Approve Discharge of Elzbieta Maczynska-Ziemacka (Supervisory Board Member)	For	For
8.8h	Approve Discharge of Marek Mroczkowski (Supervisory Board Member)	For	For
8.8i	Approve Discharge of Miroslawa Boryczka (Supervisory Board Member)	For	For
8.8j	Approve Discharge of Jaroslaw Klimont (Supervisory Board Member)	For	For
8.8k	Approve Discharge of Tomasz Zganiacz (Supervisory Board Member)	For	For
9	Amend Statute	For	For
10	Amend Regulations on Supervisory Board	For	For
11	Amend Regulations on General Meetings	For	For
12.1	Recall Supervisory Board Member	For	For
12.2	Elect Supervisory Board Member	For	Against

Powszechny Zaklad Ubezpieczen SA

Meeting Date: 06/30/2016

Country: Poland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Powszechny Zaklad Ubezpieczen SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Meeting Chairman	For	For
4	Approve Agenda of Meeting	For	For
11	Approve Financial Statements	For	For
12	Approve Management Board Report on Company's Operations	For	For
13	Approve Consolidated Financial Statements	For	For
14	Approve Management Board Report on Group's Operations	For	For
15	Approve Allocation of Income and Dividend of PLN 2.08 per Share	For	For
16.1	Approve Discharge of Przemyslaw Dabrowski (Management Board Member)	For	For
16.2	Approve Discharge of Rafal Grodzicki (Management Board Member)	For	For
16.3	Approve Discharge of Witold Jaworski (Management Board Member)	For	For
16.4	Approve Discharge of Andrzej Klesyk (Management Board Member)	For	For
16.5	Approve Discharge of Dariusz Krzewina (Management Board Member)	For	For
16.6	Approve Discharge of Tomasz Tarkowski (Management Board Member)	For	For
16.7	Approve Discharge of Ryszard Trepczynski (Management Board Member)	For	For
17.1	Approve Discharge of Zbigniew Cwiakalski (Supervisory Board Member)	For	For
17.2	Approve Discharge of Zbigniew Derdziuk (Supervisory Board Member)	For	For
17.3	Approve Discharge of Dariusz Filar (Supervisory Board Member)	For	For
17.4	Approve Discharge of Dariusz Kacprzyk (Supervisory Board Member)	For	For
17.5	Approve Discharge of Pawel Kaczmarek (Supervisory Board Member)	For	For
17.6	Approve Discharge of Jakub Karnowski (Supervisory Board Member)	For	For
17.7	Approve Discharge of Aleksandra Magaczewska (Supervisory Board Member)	For	For
17.8	Approve Discharge of Alojzy Nowak (Supervisory Board Member)	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Powszechny Zaklad Ubezpieczen SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17.9	Approve Discharge of Maciej Piotrowski (Supervisory Board Member)	For	For
17.10	Approve Discharge of Tomasz Zganiacz (Supervisory Board Member)	For	For
18	Approve Changes in Composition of Supervisory Board	None	Against

ProSiebenSAT.1 Media SE

Meeting Date: 06/30/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify KPMG as Auditors for Fiscal 2016	For	For
6	Elect Ketan Mehtato the Supervisory Board	For	For
7	Approve Remuneration of Supervisory Board	For	For
8	Approve Creation of EUR 87.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 21.9 Million Pool of Capital to Guarantee Conversion Rights	For	For

Rowan Companies plc

Meeting Date: 06/30/2016

Country: United Kingdom

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Rowan Companies plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Reappoint Deloitte LLP as U.K. Statutory Auditors	For	For
2	Authorize the Audit Committee to Fix Remuneration of Auditors	For	For
3	Approve Remuneration Report	For	Against

Scottish Mortgage Investment Trust plc

Meeting Date: 06/30/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect John Scott as Director	For	For
5	Elect Justin Dowley as Director	For	For
6	Re-elect John Kay as Director	For	For
7	Elect Patrick Maxwell as Director	For	For
8	Re-elect Fiona McBain as Director	For	For
9	Re-elect Dr Paola Subacchi as Director	For	For
10	Reappoint KPMG LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Directors to Sell Treasury Shares for Cash at a Discount to Net Asset Value	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Scottish Mortgage Investment Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Adopt the Proposed Revised Investment Objective and Policy	For	Abstain

State Bank Of India

Meeting Date: 06/30/2016

Country: India

Meeting Type: Annual

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

Stobart Group Ltd

Meeting Date: 06/30/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Iain Ferguson as Director	For	For
4	Re-elect Andrew Tinkler as Director	For	For
5	Re-elect Ben Whawell as Director	For	For
6	Re-elect Richard Butcher as Director	For	For
7	Re-elect Andrew Wood as Director	For	For
8	Re-elect John Coombs as Director	For	For
9	Re-elect John Garbutt as Director	For	For
10	Reappoint KPMG LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Approve Remuneration Report	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Stobart Group Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Approve Energy Incentive Plan	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For

Tower Semiconductor Ltd.

Meeting Date: 06/30/2016

Country: Israel

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Reelect Amir Elstein as Director Until the End of the Next Annual General Meeting	For	For
1.2	Reelect Kalman Kaufman as Director Until the End of the Next Annual General Meeting	For	For
1.3	Reelect Dana Gross as Director Until the End of the Next Annual General Meeting	For	For
1.4	Reelect Rami Guzman as Director Until the End of the Next Annual General Meeting	For	For
1.5	Elect Yoav Z. Chelouche as Director and Approve Director's Remuneration	For	For
1.6	Elect Rony Ross as Director and Approve Director's Remuneration	For	For
2	Elect Iris Avner as External Director for a Three-Year Term and Approve Director's Remuneration	For	For
3	Appoint Amir Elstein as the Chairman of the Board of Directors and Approve his Terms of Compensation	For	For
4	Approve Compensation Policy for the Directors and Officers of the Company	For	For
5	Approve Salary Increase of the CEO	For	For
6	Approve Grant of Options to CEO	For	For
7	Approve Renewal of the D&O Policy	For	For
8	Appoint Brightman Almagor & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tower Semiconductor Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	For

Yahoo! Inc.

Meeting Date: 06/30/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tor R. Braham	For	For
1.2	Elect Director Eric K. Brandt	For	For
1.3	Elect Director David Filo	For	For
1.4	Elect Director Catherine J. Friedman	For	For
1.5	Elect Director Eddy W. Hartenstein	For	For
1.6	Elect Director Richard S. Hill	For	For
1.7	Elect Director Marissa A. Mayer	For	For
1.8	Elect Director Thomas J. McInerney	For	For
1.9	Elect Director Jane E. Shaw	For	For
1.10	Elect Director Jeffrey C. Smith	For	For
1.11	Elect Director Maynard G. Webb, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Yulon Nissan Motor Co., Ltd.

Meeting Date: 06/30/2016

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Yulon Nissan Motor Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For

Unione di Banche Italiane S.p.A.

Meeting Date: 04/02/2016

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income	For	For
2.1	Slate 1 Submitted by Sindacato Azionisti UBI Banca SpA, Patto dei Mille, and Fondazione Cassa di Risparmio di Cuneo	None	Against
2.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
3	Approve Remuneration of Directors	For	For
4	Approve Remuneration Report	For	For
5	Remuneration Policies for Management and Supervisory Board Members	For	For
6.1	Approve Incentive Bonus Plan for Key Personnel	For	For
6.2	Approve Stock-for-Bonus Plan for Employees	For	For
6.3	Approve Productivity Bonus	For	For
7	Approve Severance Agreements	For	For
8	Approve Fixed-Variable Compensation Ratio	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fortum Oyj

Meeting Date: 04/05/2016

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 1.10 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Remuneration of Directors in the Amount of EUR 75,000 for Chairman, EUR 57,000 for Vice Chairman, and EUR 40,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For
11	Fix Number of Directors at Eight	For	For
12	Reelect Sari Baldauf (Chair), Kim Ignatius (Vice Chair), Mino Akhtarzand, Heinz-Werner Binzel, Eva Hamilton, Tapio Kuula, Jyrki Talvitie as Directors; Elect Veli-Matti Reinikkala as New Director	For	For
13	Approve Remuneration of Auditors	For	For
14	Ratify Deloitte & Touche as Auditors	For	For
15	Authorize Share Repurchase Program	For	For
16	Approve Issuance of up to 20 Million Shares without Preemptive Rights	For	For

ISS A/S

Meeting Date: 04/05/2016

Country: Denmark

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ISS A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Allocation of Income and Dividends of DKK 7.40 Per Share	For	Do Not Vote
4	Approve Discharge of Management and Board	For	Do Not Vote
5	Authorize Share Repurchase Program	For	Do Not Vote
6	Approve Remuneration of Directors	For	Do Not Vote
7a	Reelect Lord Allen of Kensington as Director	For	Do Not Vote
7b	Reelect Thomas Berglund as Director	For	Do Not Vote
7c	Reelect Claire Chiang as Director	For	Do Not Vote
7d	Reelect Henrik Poulsen as Director	For	Do Not Vote
7e	Reelect Cynthia Mary Trudell as Director	For	Do Not Vote
8	Ratify Ernst & Young as Auditors	For	Do Not Vote
9a	Approve Publications of Company Announcements in English	For	Do Not Vote
9b	Approve Removal of Director Age Limit	For	Do Not Vote
9c	Amend Articles Re: Number Of Executives	For	Do Not Vote
9d	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Do Not Vote

Sartorius Stedim Biotech

Meeting Date: 04/05/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Absorption by Merger of VL Finance by the Company and Capital Increase to Remunerate the Merger	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sartorius Stedim Biotech

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Subject to Approval of Item 1, Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	Against
3	Acknowledge Completion of Merger	For	Against
4	Subject to Approval of Items 1-3, Approve 6-for-1 Stock Split	For	Against
5	Subject to Approval of Items 1-4, Authorize Capitalization of Reserves of EUR 3.07 Million for Increase in Par Value	For	Against
6	Subject to Approval of Items 2 and 4-5, Amend Article 5 of Bylaws to Reflect Changes in Capital	For	Against
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.4 Million	For	Against
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 2.4 Million	For	Against
9	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 2.4 Million	For	Against
10	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
11	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
12	Authorize Capitalization of Reserves of Up to EUR 2.4 Million for Bonus Issue or Increase in Par Value	For	Against
13	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
15	Approve Financial Statements and Discharge Directors	For	For
16	Approve Consolidated Financial Statements and Statutory Reports	For	For
17	Approve Allocation of Income and Dividends of EUR 2.00 per Share	For	For
18	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New and Ongoing Transactions	For	For
19	Approve Remuneration of Directors in the Aggregate Amount of EUR 283,200	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sartorius Stedim Biotech

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
20	Advisory Vote on Compensation of Joachim Kreuzburg, CEO and Chairman	For	Against
21	Advisory Vote on Compensation of Reinhard Vogt, Vice-CEO	For	Against
22	Advisory Vote on Compensation of Volker Niebel, Vice-CEO	For	Against
23	Advisory Vote on Compensation of Oscar-Werner Reif, Vice-CEO	For	Against
24	Reelect Joachim Kreuzburg as Director	For	Against
25	Reelect Volker Niebel as Director	For	For
26	Reelect Reinhard Vogt as Director	For	For
27	Reelect Arnold Picot as Director	For	For
28	Reelect Bernard Lemaitre as Director	For	For
29	Reelect Liliane de Lassus as Director	For	For
30	Reelect Henri Riey as Director	For	For
31	Authorize Repurchase of Issued Share Capital, up to Aggregate Nominal Amount of EUR 5 Million	For	For
32	Authorize Filing of Required Documents/Other Formalities	For	For

Swedbank AB

Meeting Date: 04/05/2016

Country: Sweden

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Swedbank AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Accept Financial Statements and Statutory Reports	For	Do Not Vote
9	Approve Allocation of Income and Dividends of SEK 10.70 Per Share	For	Do Not Vote
10a	Approve Discharge of Mikael Wolf (Former CEO, for the 2015 Fiscal Year)	For	Do Not Vote
10b	Approve Discharge of Ulrika Francke (Regular Board Member)	For	Do Not Vote
10c	Approve Discharge of Göran Hedman (Regular Board Member)	For	Do Not Vote
10d	Approve Discharge of Lars Idermark (Regular Board Member)	For	Do Not Vote
10e	Approve Discharge of Pia Rudengren (Regular Board Member)	For	Do Not Vote
10f	Approve Discharge of Anders Sundström (Chairman of the Board)	For	Do Not Vote
10g	Approve Discharge of Karl-Henrik Sundström (Regular Board Member)	For	Do Not Vote
10h	Approve Discharge of Siv Svensson (Regular Board Member)	For	Do Not Vote
10i	Approve Discharge of Anders Igel (Regular Board Member)	For	Do Not Vote
10j	Approve Discharge of Maj-Charlotte Wallin (Regular Board Member)	For	Do Not Vote
10k	Approve Discharge of Camilla Linder (Regular Employee Representative)	For	Do Not Vote
10l	Approve Discharge of Roger Ljung (Regular Employee Representative)	For	Do Not Vote
10m	Approve Discharge of Karin Sandström (Deputy Employee Representative, Having Acted at one Board Meeting)	For	Do Not Vote
11	Determine Number of Members (8) and Deputy Members (0) of Board	For	Do Not Vote
12	Approve Remuneration of Directors in the Amount of SEK 2.43 Million for Chairman, SEK 815,000 for Vice Chairman, and SEK 525,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Do Not Vote
13a	Elect Bodil Eriksson as New Director	For	Do Not Vote
13b	Elect Peter Norman as New Director	For	Do Not Vote
13c	Reelect Ulrika Francke as Director	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Swedbank AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13d	Reelect Göran Hedman as Director	For	Do Not Vote
13e	Reelect Lars Idermark as Director	For	Do Not Vote
13f	Reelect Pia Rudengren as Director	For	Do Not Vote
13g	(Blank Item Resulting from the Withdrawal of Anders Sundström as a Board Candidate)	None	Do Not Vote
13h	Reelect Karl-Henrik Sundström as Director	For	Do Not Vote
13i	Reelect Siv Svensson as Director	For	Do Not Vote
14	Elect Lars Idermark as Board Chairman	For	Do Not Vote
15	Approve Procedures For Nominating Committee	For	Do Not Vote
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
17	Authorize Repurchase Authorization for Trading in Own Shares	For	Do Not Vote
18	Authorize General Share Repurchase Program	For	Do Not Vote
19	Approve Issuance of Convertibles without Preemptive Rights	For	Do Not Vote
20a	Approve Common Deferred Share Bonus Plan (Eken 2016)	For	Do Not Vote
20b	Approve Deferred Share Bonus Plan for Key Employees (IP 2016)	For	Do Not Vote
20c	Approve Equity Plan Financing to Participants of 2015 and Previous Programs	For	Do Not Vote
21	Instruct the Board and/or CEO to Implement Lean-Concept in All Operations	None	Do Not Vote
22	Instruct the Board and/or CEO to Make Communication with Shareholders More Efficient	None	Do Not Vote
23	Instruct the Board and/or CEO to Create Basic Services for Share Investors	None	Do Not Vote
24	Adopt Vision Regarding Gender Equality in the Company	None	Do Not Vote
25	Instruct Board to Appoint a Working Group to Carefully Monitor the Development of Gender and Ethnicity Diversity in the Company	None	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Swedbank AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
26	Annually Publish Report on Gender Equality and Ethnical Diversity (Related to Items 24 and 25)	None	Do Not Vote
27	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Do Not Vote
28	Instruct Board to Propose to the Government a Change in Legislation Regarding Invoicing of Director Fees	None	Do Not Vote
29	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Do Not Vote
30	Amend Articles Re: Former Politicians on the Board of Directors	None	Do Not Vote
31	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "cool-off" Period For Politicians	None	Do Not Vote
32	Instruct Board to Attend to the Question Regarding Dismantling the Sign Swedbank Stadium (Malmoe)	None	Do Not Vote

Daimler AG

Meeting Date: 04/06/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 3.25 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For
6.1	Elect Manfred Bischoff to the Supervisory Board	For	For
6.2	Elect Petraea Heynike to the Supervisory Board	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Onxeo

Meeting Date: 04/06/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
5	Ratify Appointment of Joseph Zakrzewski as Director	For	For
6	Reelect Joseph Zakrzewski as Director	For	For
7	Reelect Russel Greig as Director	For	For
8	Reelect Daniele Guyot-Caparros as Director	For	For
9	Elect Jean-Pierre Kinet as Director	For	For
10	Elect Jean-Pierre Bizzari as Director	For	For
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 220,000	For	For
12	Renew Appointments of Grant Thornton as Auditor and IGEC as Alternate Auditor	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5.07 Million	For	For
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder under Item 15	For	For
17	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 3.04 Million	For	Against
18	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 2.03 Million	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Onxeo

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
20	Set Total Limit for Capital Increase to Result from All Issuance Requests Above at EUR 5.07 Million	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Against	For
22	Authorize up to 405,520 Shares for Use in Stock Option Plans	For	Against
23	Authorize up to 405,520 Shares for Use in Restricted Stock Plans	For	Against
24	Approve Issuance of up to 405,520 Warrants (BSA) Reserved for Non-Executive Non-Employee Directors, Services Providers, and Consultants	For	Against

Outokumpu Oyj

Meeting Date: 04/06/2016

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Omission of Dividends	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Remuneration of Directors in the Amount of EUR 140,000 for Chairman, EUR 80,000 for Vice Chairman, and EUR 60,000 for Other Directors; Approve Meeting Fees	For	For
11	Fix Number of Directors at Nine; Reelect Markus Akermann, Roberto Gualdoni, Stig Gustavson, Heikki Malinen, Salla Miettinen-Lahde, Elisabeth Nilsson, Jorma Ollila (Chairman), and Olli Vaartimo as Directors; Elect Kati ter Horst as New Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Outokumpu Oyj

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Approve Remuneration of Auditors	For	For
13	Ratify KPMG as Auditors	For	For
14	Authorize Share Repurchase Program	For	For
15	Approve Issuance of up to 80 Million Shares without Preemptive Rights	For	For

SBM Offshore NV

Meeting Date: 04/06/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.2	Adopt Financial Statements and Statutory Reports	For	For
5.3	Approve Dividends of USD 0.21 per Share	For	For
6.1	Approve Discharge of Management Board	For	For
6.2	Approve Discharge of Supervisory Board	For	For
8.1	Amend Several Articles to Reflect Changes in Dutch Law	For	For
8.2	Amend Article. 5.4 , and 16.6 Re: Abolish References to Former Large Company Regime	For	For
8.3	Amend Articles Re: General Matters and Textual Changes	For	Against
9.1	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against
9.2	Authorize Board to Restrict or Exclude Preemptive Rights from Share Issuances	For	Against
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
11	Reelect P.M van Rossum as a Member of the Management Board	For	For
12.1	Reelect T.M.E. Ehret as a Member of the Supervisory Board	For	For
12.2	Reelect F.G.H. Deckers as a Member of the Supervisory Board	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Swisscom AG

Meeting Date: 04/06/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	For	For

Swisscom AG

Meeting Date: 04/06/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report (Non-Binding)	For	For
2	Approve Allocation of Income and Dividends of CHF 22 per Share	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1	Reelect Frank Esser as Director	For	For
4.2	Reelect Barbara Frei as Director	For	For
4.3	Reelect Catherine Muehleemann as Director	For	For
4.4	Reelect Theofil Schlatter as Director	For	For
4.5	Elect Roland Abt as Director	For	For
4.6	Elect Valerie Berset Bircher as Director	For	For
4.7	Elect Alain Carrupt as Director	For	For
4.8	Elect Hansueli Loosli as Director	For	For
4.9	Elect Hansueli Loosli as Board Chairman	For	For
5.1	Appoint Frank Esser as Member of the Compensation Committee	For	For
5.2	Reelect Barbara Frei as Member of the Compensation Committee	For	For
5.3	Reelect Hansueli Loosli as Member of the Compensation Committee	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Swisscom AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.4	Reelect Theofil Schlatter as Member of the Compensation Committee	For	For
5.5	Reelect Hans Werder as Member of the Compensation Committee	For	For
6.1	Approve Remuneration of Directors in the Amount of CHF 2.5 Million	For	For
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 9.7 Million	For	For
7	Designate Reber Rechtsanwaelte as Independent Proxy	For	For
8	Ratify KPMG AG as Auditors	For	For
9	Transact Other Business (Voting)	For	Against

Vallourec

Meeting Date: 04/06/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Absence of Dividends	For	For
4	Approve Severance Payment Agreement with Philippe Crouzet	For	For
5	Approve Non-Compete Agreement with Philippe Crouzet	For	For
6	Approve Additional Pension Scheme Agreement with Philippe Crouzet	For	For
7	Approve Severance Payment Agreement with Olivier Mallet	For	For
8	Approve Additional Pension Scheme Agreement with Olivier Mallet	For	For
9	Approve Additional Pension Scheme Agreement with Jean-Pierre Michel	For	For
10	Advisory Vote on Compensation of Philippe Crouzet, Chairman of the Management Board	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Vallourec

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Advisory Vote on Compensation of Jean-Pierre Michel and Olivier Mallet, Members of the Management Board	For	For
12	Ratify Appointment of Laurence Broseta as Supervisory Board Member	For	For
13	Elect Bpifrance Participations as Supervisory Board Member	For	For
14	Reelect Pierre Pringuet as Supervisory Board Member	For	For
15	Reelect Olivier Bazil as Supervisory Board Member	For	For
16	Reelect Jose Carlos Grubisich as Supervisory Board Member	For	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
18	Subject to Approval of Items 19 and 20, Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 680 Million	For	For
19	Subject to Approval of Items 18 and 20, Authorize Issuance of Convertible Bonds (ORA NSSMC) without Preemptive Right Reserved for Nippon Steel & Sumitomo Metal Corporation	For	For
20	Subject to Approval of Items 18 and 19, Authorize Issuance of Convertible Bonds (ORA BPI) without Preemptive Right Reserved for Bpifrance Participations	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
22	Subject to Approval of Items 21, 23, 24, Authorize Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For
23	Subject to Approval of Items 21, 22, 24, Approve Employee Indirect Stock Purchase Plan for International Employees	For	For
24	Subject to Approval of Items 21, 22, 23, Approve Restricted Stock Plan in Connection with Employee Stock Plan	For	For
25	Subject to Approval of Items 18 to 20, Cancel Total Limit for Capital Increase to Result from Issuance Requests Under Items 13 to 20 of May 28, 2015 General Meeting	For	For
26	Subject to Approval of Items 18 to 20, Approve Reduction in Share Capital Through Reduction of Par Value; Amend Article 6 of Bylaws Accordingly	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Vallourec

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

Volvo AB

Meeting Date: 04/06/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
9	Accept Financial Statements and Statutory Reports	For	Do Not Vote
10	Approve Allocation of Income and Dividends of SEK 3.00 Per Share	For	Do Not Vote
11	Approve Discharge of Board and President	For	Do Not Vote
12	Determine Number of Members (11) and Deputy Members (0) of Board	For	Do Not Vote
13	Approve Remuneration of Directors in the Amount of SEK 3.25 Million for Chairman and SEK 950,000 for Other Directors; Approve Remuneration for Committee Work	For	Do Not Vote
14.1	Reelect Matti Alahuhta as Director	For	Do Not Vote
14.2	Reelect Eckhard Cordes as Director	For	Do Not Vote
14.3	Reelect James W. Griffith as Director	For	Do Not Vote
14.4	Elect Martin Lundstedt as Director	For	Do Not Vote
14.5	Reelect Kathryn V. Marinello as Director	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Volvo AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14.6	Reelect Martina Merz as Director	For	Do Not Vote
14.7	Reelect Hanne de Mora as Director	For	Do Not Vote
14.8	Elect Hakan Samuelsson as Director	For	Do Not Vote
14.9	Elect Helena Stjernholm as Director	For	Do Not Vote
14.10	Reelect Carl-Henric Svanberg as Director	For	Do Not Vote
14.11	Reelect Lars Westerberg as Director	For	Do Not Vote
15	Reelect Carl-Henric Svanberg Board Chairman	For	Do Not Vote
16	Elect Bengt Kjell, Lars Forberg, Yngve Slyngstad, Par Boman and Chairman of the Board as Members of Nominating Committee	For	Do Not Vote
17	Amend Instructions for Election Committee	For	Do Not Vote
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote

Beni Stabili S.p.A. SIIQ

Meeting Date: 04/07/2016

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2.1.1	Slate Submitted by Foncière des Régions	None	Against
2.1.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For
2.2	Approve Remuneration of Directors	For	For
3	Approve Remuneration Report	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nestle SA

Meeting Date: 04/07/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	For	For

Nestle SA

Meeting Date: 04/07/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report (Non-binding)	For	For
2	Approve Discharge of Board and Senior Management	For	For
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	For	For
4.1a	Reelect Peter Brabeck-Letmathe as Director	For	For
4.1b	Reelect Paul Bulcke as Director	For	For
4.1c	Reelect Andreas Koopmann as Director	For	For
4.1d	Reelect Beat Hess as Director	For	For
4.1e	Reelect Renato Fassbind as Director	For	For
4.1f	Reelect Steven G. Hoch as Director	For	For
4.1g	Reelect Naina Lal Kidwai as Director	For	For
4.1h	Reelect Jean-Pierre Roth as Director	For	For
4.1i	Reelect Ann Veneman as Director	For	For
4.1j	Reelect Henri de Castries as Director	For	For
4.1k	Reelect Eva Cheng as Director	For	For
4.1l	Reelect Ruth K. Oniang'o as Director	For	For
4.1m	Reelect Patrick Aebischer as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nestle SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	For	For
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	For	For
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	For	For
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	For	For
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	For	For
4.4	Ratify KPMG AG as Auditors	For	For
4.5	Designate Hartmann Dreyer as Independent Proxy	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	For	For
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For
7	Transact Other Business (Voting)	Against	Against

SES SA

Meeting Date: 04/07/2016

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Consolidated and Individual Financial Statements	For	For
8	Approve Allocation of Income	For	For
9	Approve Standard Accounting Transfers	For	For
10	Approve Discharge of Directors	For	For
11	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
12	Approve Share Repurchase	For	For
13a1	Elect Romain Bausch as Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SES SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13a2	Elect Victor Casier as Director	For	For
13a3	Elect Tsega Gebreyes as Director	For	For
13a4	Elect Francois Tesch as Director	For	For
13a5	Elect Jean-Claude Finck as Director	For	Against
13a6	Elect Pascale Toussing as Director	For	For
13b	Elect Jean-Paul Senninger as Director	For	For
14	Approve Remuneration of Directors	For	For

SES SA

Meeting Date: 04/07/2016

Country: Luxembourg

Meeting Type: Special

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

Upm-Kymmene Oy

Meeting Date: 04/07/2016

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 0.75 Per Share	For	For
9	Approve Discharge of Board and President	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Upm-Kymmene Oy

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman and EUR 95,000 for Other Directors	For	For
11	Fix Number of Directors at Ten	For	For
12	Reelect Berndt Brunow, Henrik Ehrnrooth, Piiia-Noora Kauppi, Wendy Lane, Jussi Pesonen, Ari Puheloinen, Veli-Matti Reinikkala, Suzanne Thoma, Kim Wahl, and Bjorn Wahroos as Directors	For	For
13	Approve Remuneration of Auditors	For	For
14	Ratify PricewaterhouseCoopers as Auditors	For	For
15	Approve Issuance of up to 25 Million Shares without Preemptive Rights	For	For
16	Authorize Share Repurchase Program	For	For
17	Authorize Recognition of Reversal Entries of Revaluations in Reserve for Invested Non-Restricted Equity	For	For
18	Authorize Charitable Donations	For	For

Iberdrola S.A.

Meeting Date: 04/08/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Consolidated and Standalone Management Reports	For	For
3	Approve Discharge of Board	For	For
4	Renew Appointment of Ernst & Young as Auditor	For	For
5	Approve Allocation of Income and Dividends	For	For
6.A	Authorize Capitalization of Reserves for Scrip Dividends	For	For
6.B	Authorize Capitalization of Reserves for Scrip Dividends	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Iberdrola S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	Against
8	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 5 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	Against
9.A	Reelect Iñigo Víctor de Oriol Ibarra as Director	For	For
9.B	Reelect Inés Macho Stadler as Director	For	For
9.C	Reelect Braulio Medel Cámara as Director	For	For
9.D	Reelect Samantha Barber as Director	For	For
9.E	Elect Xabier Sagredo Ormaza as Director	For	For
10.A	Amend Articles Re: Corporate Purpose and Values	For	For
10.B	Amend Articles Re: Indirect Shareholder Participation in Other Companies of the Iberdrola Group	For	For
10.C	Amend Articles Re: Competencies of the Appointments and Remuneration Committee	For	For
11.A	Amend Articles of General Meeting Regulations Re: Purpose and Communication Channels	For	For
11.B	Amend Article 16 of General Meeting Regulations Re: Gift	For	For
11.C	Amend Articles of General Meeting Regulations Re: Technical Adjustments	For	For
12	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	For
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For
14	Advisory Vote on Remuneration Report	For	For

Abertis Infraestructuras S.A

Meeting Date: 04/11/2016

Country: Spain

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Abertis Infraestructuras S.A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Discharge of Board	For	For
4	Authorize Capitalization of Reserves for Bonus Issue	For	For
6.1	Fix Number of Directors at 15	For	For
6.2	Ratify Appointment of and Elect Juan-José López Burniol as Director	For	Against
6.3	Ratify Appointment of and Elect Independent Director	For	Against
6.4	Ratify Appointment of and Elect Independent Director	For	Against
7	Renew Appointment of Deloitte as Auditor	For	For
8	Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 8 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	Against
9	Advisory Vote on Remuneration Report	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Sika AG

Meeting Date: 04/12/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Allocation of Income and Dividends of CHF 78 per Bearer Share and CHF 13 per Registered Share	For	Do Not Vote
3	Approve Discharge of Board and Senior Management	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sika AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1.1	Reelect Paul Haelg as Director	For	Do Not Vote
4.1.2	Reelect Urs Burkard as Director (Representing Holders of Registered Shares)	For	Do Not Vote
4.1.3	Reelect Frits van Dijk as Director (Representing Holders of Bearer Shares)	For	Do Not Vote
4.1.4	Reelect Willi Leimer as Director	For	Do Not Vote
4.1.5	Reelect Monika Ribar as Director	For	Do Not Vote
4.1.6	Reelect Daniel Sauter as Director	For	Do Not Vote
4.1.7	Reelect Ulrich Suter as Director	For	Do Not Vote
4.1.8	Reelect Juergen Tinggren as Director	For	Do Not Vote
4.1.9	Reelect Christoph Tobler as Director	For	Do Not Vote
4.2	Elect Jacques Bischoff as Director	Against	Do Not Vote
4.3	Elect Paul Haelg as Board Chairman	For	Do Not Vote
4.4.1	Appoint Fritz van Dijk as Member of the Nomination and Compensation Committee	For	Do Not Vote
4.4.2	Appoint Urs Burkard as Member of the Nomination and Compensation Committee	For	Do Not Vote
4.4.3	Appoint Daniel Sauter as Member of the Nomination and Compensation Committee	For	Do Not Vote
4.5	Ratify Ernst & Young AG as Auditors	For	Do Not Vote
4.6	Designate Max Braendli as Independent Proxy	For	Do Not Vote
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 2.87 Million for the Period from the 2015 to 2016 Ordinary General Meetings	For	Do Not Vote
5.2	Approve Remuneration Report (Non-Binding)	For	Do Not Vote
5.3	Approve Maximum Remuneration of Directors in the Amount of CHF 3 Million for the Period from the 2016 to the 2017 Ordinary General Meetings	For	Do Not Vote
5.4	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 18 Million	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sika AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Extend the Term of Office of the Special Experts Committee until AGM 2020	For	Do Not Vote
7	Transact Other Business (Voting)	Against	Do Not Vote

Adobe Systems Incorporated

Meeting Date: 04/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Amy L. Banse	For	For
1b	Elect Director Edward W. Barnholt	For	For
1c	Elect Director Robert K. Burgess	For	For
1d	Elect Director Frank A. Calderoni	For	For
1e	Elect Director James E. Daley	For	For
1f	Elect Director Laura B. Desmond	For	For
1g	Elect Director Charles M. Geschke	For	For
1h	Elect Director Shantanu Narayen	For	For
1i	Elect Director Daniel L. Rosensweig	For	For
1j	Elect Director John E. Warnock	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Approve Executive Incentive Bonus Plan	For	Against
4	Ratify KPMG LLP as Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Koninklijke KPN NV

Meeting Date: 04/13/2016

Country: Netherlands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Koninklijke KPN NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Adopt Financial Statements and Statutory Reports	For	For
6	Approve Dividends of EUR 0.114 Per Share	For	For
7	Decrease Share Capital with Repayment to Shareholders	For	For
8	Approve Discharge of Management Board	For	For
9	Approve Discharge of Supervisory Board	For	For
10	Ratify Ernst & Young Accountants LLP as Auditors	For	For
12	Relect P.A.M. van Bommel to Supervisory Board	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
15	Approve Cancellation of Repurchased Shares	For	For
16	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For
17	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against

Prysmian S.p.A.

Meeting Date: 04/13/2016

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3.1	Slate Submitted by Clubtre SpA	None	For
3.2	Slate Submitted by Institutional Investors	None	Against
4	Approve Internal Auditors' Remuneration	None	For
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
6	Approve Employee Stock Purchase Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Prysmian S.p.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Remuneration Report	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3.1	Slate Submitted by Clubtre SpA	None	For
3.2	Slate Submitted by Institutional Investors	None	Do Not Vote
4	Approve Internal Auditors' Remuneration	None	For
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
6	Approve Employee Stock Purchase Plan	For	For
7	Approve Remuneration Report	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

Recordati Industria Chimica e Farmaceutica Spa

Meeting Date: 04/13/2016

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Approve Remuneration Report	For	Against
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
4	Elect One Director or Reduce the Size of the Board	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Telefonaktiebolaget LM Ericsson

Meeting Date: 04/13/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	Do Not Vote
2	Prepare and Approve List of Shareholders	For	Do Not Vote
3	Approve Agenda of Meeting	For	Do Not Vote
4	Acknowledge Proper Convening of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
8.1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
8.2	Approve Discharge of Board and President	For	Do Not Vote
8.3	Approve Allocation of Income and Dividends of SEK 3.70 Per Share	For	Do Not Vote
9	Determine Number of Directors (10) and Deputy Directors (0) of Board	For	Do Not Vote
10	Approve Remuneration of Directors in the Amount of 4.1 Million for Chairman and SEK 990,000 for Other Directors, Approve Remuneration for Committee Work	For	Do Not Vote
11.1	Reelect Nora Denzel as Director	For	Do Not Vote
11.2	Reelect Borje Ekholm as Director	For	Do Not Vote
11.3	Reelect Leif Johansson as Director	For	Do Not Vote
11.4	Reelect Ulf Johansson as Director	For	Do Not Vote
11.5	Reelect Kristin Skogen Lund as Director	For	Do Not Vote
11.6	Elect Kristin S. Rinne as New Director	For	Do Not Vote
11.7	Reelect Sukhinder Singh Cassidy as Director	For	Do Not Vote
11.8	Elect Helena Stjernholm as New Director	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Telefonaktiebolaget LM Ericsson

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11.9	Reelect Hans Vestberg as Director	For	Do Not Vote
11.10	Reelect Jacob Wallenberg as Director	For	Do Not Vote
12	Elect Leif Johansson as Board Chairman	For	Do Not Vote
13	Determine Number of Auditors (1) and Deputy Auditors (0)	For	Do Not Vote
14	Approve Remuneration of Auditors	For	Do Not Vote
15	Ratify PricewaterhouseCoopers as Auditors	For	Do Not Vote
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
17	Amend Articles Re Maximum Number of C Shares; Dividend of Class C shares; Deletion of Time Limitation Regarding Reduction of Share Capital Through Redemption of Series C Shares Election of Auditor	For	Do Not Vote
18.1	Approve 2016 Stock Purchase Plan	For	Do Not Vote
18.2	Approve Equity Plan Financing (2016 Stock Purchase Plan)	For	Do Not Vote
18.3	Approve Alternative Equity Plan Financing (2016 Stock Purchase Plan)	For	Do Not Vote
18.4	Approve 2016 Key Contributor Retention Plan	For	Do Not Vote
18.5	Approve Equity Plan Financing (2016 Key Contributor Retention Plan)	For	Do Not Vote
18.6	Approve Alternative Equity Plan Financing (2016 Key Contributor Retention Plan)	For	Do Not Vote
18.7	Approve 2016 Executive Performance Stock Plan	For	Do Not Vote
18.8	Approve Equity Plan Financing (2016 Executive Performance Stock Plan)	For	Do Not Vote
18.9	Approve Alternative Equity Plan Financing (2016 Executive Performance Stock Plan)	For	Do Not Vote
19	Approve Equity Plan Financing (2012-2015 Long-Term Variable Remuneration Programs)	For	Do Not Vote
20	Request Board to Review How Shares are to be Given Equal Voting Rights and to Present a Proposal to That Effect at the 2016 AGM	None	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Telefonaktiebolaget LM Ericsson

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
21	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Do Not Vote
22.1	Amend Articles Re: Equal Voting Rights of Shares	None	Do Not Vote
22.2	Amend Articles Re: Former Politicians on the Board of Directors	None	Do Not Vote
23.1	Adopt Vision Regarding Work Place Accidents in the Company	None	Do Not Vote
23.2	Require Board to Appoint Work Group Regarding Work Place Accidents	None	Do Not Vote
23.3	Require Report on the Work Regarding Work Place Accidents to be Published at AGM and Include the Report in Annual Report	None	Do Not Vote
23.4	Adopt Vision Regarding Gender Equality in the Company	None	Do Not Vote
23.5	Instruct Board to Appoint a Working Group to Carefully Monitor the Development of Gender and Ethnicity Diversity in the Company	None	Do Not Vote
23.6	Annually Publish Report on Gender Equality and Ethnical Diversity (Related to Items 23.4 and 23.5)	None	Do Not Vote
23.7	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Do Not Vote
23.8	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	None	Do Not Vote
23.9	Instruct Board to Propose to the Government a Change in Legislation Regarding Invoicing of Director Fees	None	Do Not Vote
23.10	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	None	Do Not Vote
23.11	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "cool-off" Period For Politicians	None	Do Not Vote
23.12	Request Board to Prepare a Proposal Regarding Board Representation for the Small and Midsize Shareholders	None	Do Not Vote

EDP Renovaveis S.A.

Meeting Date: 04/14/2016

Country: Spain

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

EDP Renovaveis S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Individual and Consolidated Management Reports, and Corporate Governance Report	For	For
4	Approve Discharge of Board	For	For
5	Ratify Appointment of and Elect Miguel Dias Amaro as Director	For	For
6	Elect Francisco Seixas da Costa as Director	For	For
7	Approve Remuneration Policy	For	For
8	Renew Appointment of KPMG Auditores as Auditor	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For

LVMH Moët Hennessy Louis Vuitton

Meeting Date: 04/14/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against
4	Approve Allocation of Income and Dividends of EUR 3.55 per Share	For	For
5	Reelect Bernard Arnault as Director	For	Against
6	Reelect Bernadette Chirac as Director	For	Against
7	Reelect Charles de Croisset as Director	For	For
8	Reelect Hubert Vedrine as Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

LVMH Moet Hennessy Louis Vuitton

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Elect Clara Gaymard as Director	For	For
10	Elect Natacha Valla as Director	For	For
11	Appoint Ernst and Young Audit as Auditor	For	For
12	Appoint Mazars as Auditor	For	For
13	Appoint Philippe Castagnac as Alternate Auditor	For	For
14	Renew Appointment of Auditex as Alternate Auditor	For	For
15	Advisory Vote on Compensation of Bernard Arnault, CEO and Chairman	For	Against
16	Advisory Vote on Compensation of Antonio Belloni, Vice-CEO	For	Against
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
20	Amend Article 5 of Bylaws Re: Company Duration	For	For

Meda AB

Meeting Date: 04/14/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
10a	Accept Financial Statements and Statutory Reports	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Meda AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10b	Approve Allocation of Income and Dividends of SEK 2.50 Per Share	For	Do Not Vote
10c	Approve Discharge of Board and President	For	Do Not Vote
11	Determine Number of Directors (9) and Deputy Directors of Board (0)	For	Do Not Vote
12	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman, and SEK 700,000 for Vice Chairman, and SEK 400,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Do Not Vote
13	Reelect Peter Claesson, Peter von Ehrenheim, Luca Rovati, Martin Svalstedt, Karen Sorensen, Lars Westerberg, Guido Oelkers, Kimberly Lein-Mathisen, and Lillie Li Valeur as Directors; Ratify PricewaterhouseCoopers as Auditor	For	Do Not Vote
14	Reelect Martin Svalstedt as Board Chairman	For	Do Not Vote
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Do Not Vote
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
17	Approve Issuance of up to 36.5 Million Shares without Preemptive Rights	For	Do Not Vote
18	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Do Not Vote

MTU Aero Engines AG

Meeting Date: 04/14/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.70 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MTU Aero Engines AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify Ernst & Young as Auditors for Fiscal 2016	For	For

Persimmon plc

Meeting Date: 04/14/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Nicholas Wrigley as Director	For	Abstain
4	Re-elect Jeffrey Fairburn as Director	For	For
5	Re-elect Michael Killoran as Director	For	For
6	Re-elect David Jenkinson as Director	For	For
7	Re-elect Jonathan Davie as Director	For	For
8	Re-elect Marion Sears as Director	For	For
9	Elect Rachel Kentleton as Director	For	For
10	Elect Nigel Mills as Director	For	Abstain
11	Appoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Red Electrica Corporacion SA

Meeting Date: 04/14/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Standalone Financial Statements	For	Do Not Vote
2	Approve Consolidated Financial Statements	For	Do Not Vote
3	Approve Allocation of Income and Dividends	For	Do Not Vote
4	Approve Discharge of Board	For	Do Not Vote
5.1	Reelect José Folgado Blanco as Director	For	Do Not Vote
5.2	Reelect Fernando Fernández Méndez de Andés as Director	For	Do Not Vote
5.3	Ratify Appointment of and Elect José Ángel Partearroyo Martín as Director	For	Do Not Vote
5.4	Reelect Carmen Gómez de Barreda Tous de Monsalve as Director	For	Do Not Vote
5.5	Elect Agustín Conde Bajén as Director	For	Do Not Vote
6	Renew Appointment of KPMG Auditores as Auditor	For	Do Not Vote
7	Approve Stock Split	For	Do Not Vote
8.1	Amend Remuneration Policy	For	Do Not Vote
8.2	Approve Remuneration of Directors	For	Do Not Vote
8.3	Approve Remuneration Report	For	Do Not Vote
9	Amend Stock-for-Salary Plan	For	Do Not Vote
10	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote

Rio Tinto plc

Meeting Date: 04/14/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Rio Tinto plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report for UK Law Purposes	For	For
3	Approve Remuneration Report for Australian Law Purposes	For	For
4	Re-elect Robert Brown as Director	For	For
5	Re-elect Megan Clark as Director	For	For
6	Re-elect Jan du Plessis as Director	For	For
7	Re-elect Ann Godbehere as Director	For	For
8	Re-elect Anne Lauvergeon as Director	For	For
9	Re-elect Michael L'Estrange as Director	For	For
10	Re-elect Chris Lynch as Director	For	For
11	Re-elect Paul Tellier as Director	For	For
12	Re-elect Simon Thompson as Director	For	For
13	Re-elect John Varley as Director	For	For
14	Re-elect Sam Walsh as Director	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
17	Approve Strategic Resilience for 2035 and Beyond	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Smith & Nephew plc

Meeting Date: 04/14/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Smith & Nephew plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Approve Final Dividend	For	For
4	Re-elect Vinita Bali as Director	For	For
5	Re-elect Ian Barlow as Director	For	For
6	Re-elect Olivier Bohuon as Director	For	For
7	Re-elect Baroness Virginia Bottomley as Director	For	For
8	Re-elect Julie Brown as Director	For	For
9	Re-elect Erik Engstrom as Director	For	For
10	Elect Robin Freestone as Director	For	For
11	Re-elect Michael Friedman as Director	For	For
12	Re-elect Brian Larcombe as Director	For	For
13	Re-elect Joseph Papa as Director	For	For
14	Re-elect Roberto Quarta as Director	For	For
15	Reappoint KPMG LLP as Auditors	For	For
16	Authorise Board to Fix Remuneration of Auditors	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Television francaise 1 TF1

Meeting Date: 04/14/2016

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Television francaise 1 TF1

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Transactions with Bouygues	For	Against
4	Approve Transactions with Other Related Parties	For	For
5	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For
6	Elect Pascaline Aupepin De Lamothe Dreuzu as Director	For	For
7	Reelect Janine Langlois-Glandier as Director	For	For
8	Reelect Gilles Pelisson as Director	For	Against
9	Reelect Olivier Roussat as Director	For	Against
10	Acknowledge Election of Employee Representatives to the Board	For	For
11	Advisory Vote on Compensation of Nonce Paolini, Chairman and CEO	For	For
12	Approve Additional Pension Scheme Agreement with Gilles Pelisson	For	Against
13	Appoint Ernst and Young Audit as Auditor	For	For
14	Appoint Auditex as Alternate Auditor	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
17	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
18	Amend Article 10 of Bylaws Re: Variable Number of Directors	For	For
19	Amend Article 18 of Bylaws Re: Auditors	For	For
20	Authorize Filing of Required Documents/Other Formalities	For	For

UniCredit SpA

Meeting Date: 04/14/2016

Country: Italy

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

UniCredit SpA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Stock Dividend Program	For	For
4	Increase Legal Reserve	For	For
5.1	Slate 1 Submitted by Fondazione Cassa Di Risparmio Di Torino, Cofimar Srl, and Allianz	None	For
5.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	Do Not Vote
6	Approve Internal Auditors' Remuneration	None	For
7	Elect Mohamed Hamad Ghanem Hamad Al Mehairi as Director	For	For
8	Approve Remuneration Report	For	Against
9	Approve 2016 Group Incentive System	For	For
10	Approve Group Employees Share Ownership Plan 2016	For	For
1	Authorize Capitalization of Reserves for a Bonus Issue	For	For
2	Authorize Board to Increase Capital to Service 2015 Incentive Plans	For	For
3	Authorize Board to Increase Capital to Service 2016 Incentive Plans	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

Wessanen NV

Meeting Date: 04/14/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Adopt Financial Statements	For	For
5	Approve Dividends of EUR 0.11 Per Share	For	For
6	Approve Discharge of Management Board	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Wessanen NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Discharge of Supervisory Board	For	For
8	Reelect Christophe Barnouin to Management Board	For	For
9	Approve One-Off Share Grant to Christophe Barnouin	For	Against
10.a	Elect Patrick Mispolet to Supervisory Board	For	For
10.b	Reelect Rudy Kluiber to Supervisory Board	For	For
10.c	Reelect Ivonne Rietjens to Supervisory Board	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
12	Grant Board Authority to Issue Shares Up To One Percent of Issued Capital Per Annum	For	For
13	Authorize Board to Exclude Preemptive Rights from Share Issuance Under Item 12	For	Against
14	Ratify Deloitte as Auditors	For	For

National Bank Of Canada

Meeting Date: 04/15/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.01	Elect Director Raymond Bachand	For	For
1.02	Elect Director Maryse Bertrand	For	For
1.3	Elect Director Pierre Boivin	For	For
1.4	Elect Director Andre Caille	For	For
1.5	Elect Director Gillian H. Denham	For	For
1.6	Elect Director Richard Fortin	For	For
1.7	Elect Director Jean Houde	For	For
1.8	Elect Director Karen Kinsley	For	For
1.9	Elect Director Julie Payette	For	For
1.10	Elect Director Lino A. Saputo, Jr.	For	For
1.11	Elect Director Andree Savoie	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

National Bank Of Canada

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.12	Elect Director Pierre Thabet	For	For
1.13	Elect Director Louis Vachon	For	For
2	Advisory Vote on Executive Compensation Approach	For	For
3	Ratify Deloitte LLP as Auditors	For	For

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Meeting Date: 04/18/2016

Country: Israel

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Reelect Yitzhak Peterburg as Director Until the 2019 Annual Meeting of Shareholders	For	For
1.2	Reelect Arie Beldegrun as Director Until the 2019 Annual Meeting of Shareholders	For	For
1.3	Reelect Amir Elstein as Director Until the 2019 Annual Meeting of Shareholders	For	For
2	Amend Compensation Policy for the Directors and Officers of the Company	For	For
3.1	Approve an Increase to the Fees Payable to Erez Vigodman, CEO	For	For
3.2	Approve Amendment to Annual Cash Bonus Objectives and PayoutTerms for Erez Vigodman, CEO	For	For
3.3	Approve Amendment to Annual Equity Awards for Erez Vigodman, CEO	For	For
4	Approve Amendment to the 2015 Long-Term Equity-Based Incentive Plan to Increase the Number of Shares Available for Issuance Thereunder	For	For
5	Reappoint Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	Against
B4	If you do not fall under any of the categories mentioned under items B1 through B3, vote FOR. Otherwise, vote against.	None	Against

Aalberts Industries

Meeting Date: 04/19/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3b	Adopt Financial Statements	For	For
4b	Approve Dividends of EUR 0.52 Per Share	For	For
5	Approve Discharge of Management Board	For	For
6	Approve Discharge of Supervisory Board	For	For
7	Reelect P. Veenema to Supervisory Board	For	For
8	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For
9	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8	For	Against
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Eurofins Scientific SE

Meeting Date: 04/19/2016

Country: Luxembourg

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Eurofins Scientific SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Acknowledge Special Reports Re: Related Party Transaction	For	For
4	Approve Consolidated Financial Statements	For	For
5	Approve Financial Statements	For	For
6	Approve Allocation of Income	For	For
7	Approve Discharge of Directors	For	For
8	Approve Discharge of Auditors	For	For
9	Reelect Gilles Gerard Jean Henri Martin as Director	For	For
10	Reelect Yves-Loic Jean-Michel Martin as Director	For	For
11	Reelect Stuart Anthony Anderson as Director	For	For
12	Reelect Valerie Anne-Marie Hanote as Director	For	For
13	Renew Appointment of PwC as Auditor	For	For
14	Approve Remuneration of Directors	For	Against
15	Acknowledge Information on Repurchase Program	For	For
16	Authorize Board to Ratify and Execute Approved Resolutions	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
18	Amend Article 12 to Clarify Legal Framework of Beneficiary Units Re: Double Voting Rights for Long-Term Registered Shareholders	For	Against
19	Authorize New Class of Preferred Stock (Class B Beneficiary Units) to Adopt Double Voting Rights for Long-Term Registered Shareholders	For	Against
20	Approve Restricted Stock Plan	For	Against
21	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Fifth Third Bancorp

Meeting Date: 04/19/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fifth Third Bancorp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nicholas K. Akins	For	For
1.2	Elect Director B. Evan Bayh, III	For	For
1.3	Elect Director Jorge L. Benitez	For	For
1.4	Elect Director Katherine B. Blackburn	For	For
1.5	Elect Director Emerson L. Brumback	For	For
1.6	Elect Director Greg D. Carmichael	For	For
1.7	Elect Director Gary R. Heminger	For	For
1.8	Elect Director Jewell D. Hoover	For	For
1.9	Elect Director Michael B. McCallister	For	For
1.10	Elect Director Hendrik G. Meijer	For	For
1.11	Elect Director Marsha C. Williams	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Keppel Corporation Limited

Meeting Date: 04/19/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Alvin Yeo as Director	For	For
4	Elect Tan Ek Kia as Director	For	For
5	Elect Loh Chin Hua as Director	For	For
6	Elect Veronica Eng as Director	For	For
7	Approve Directors' Fees	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Keppel Corporation Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
10	Authorize Share Repurchase Program	For	For
11	Approve Mandate for Interested Person Transactions	For	For
12	Adopt New Constitution	For	For

Klepierre SA

Meeting Date: 04/19/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses and Dividends of EUR 1.70 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Reelect Rose-Marie Van Lerberghe as Supervisory Board Member	For	For
6	Reelect Bertrand de Feydeau as Supervisory Board Member	For	Against
7	Elect Beatrice Clermont-Tonnerre as Supervisory Board Member	For	For
8	Ratify Appointment of Florence Von Erb as Supervisory Board Member	For	For
9	Advisory Vote on Compensation of Laurent Morel, Chairman of the Management Board	For	For
10	Advisory Vote on Compensation of Jean-Michel Gault and Jean-Marc Jestin, Members of the Management Board	For	Against
11	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 700,000	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Klepierre SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Renew Appointment of Deloitte Et Associes as Auditor	For	For
13	Renew Appointment of Beas as Alternate Auditor	For	For
14	Appoint Ernst and Young as Auditor	For	For
15	Appoint Picarle and Associes as Alternate Auditor	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
18	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
19	Authorize Filing of Required Documents/Other Formalities	For	For

Koninklijke Ahold NV

Meeting Date: 04/19/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Adopt Financial Statements and Statutory Reports	For	For
6	Approve Dividends of EUR 0.52 Per Share	For	For
7	Approve Discharge of Management Board	For	For
8	Approve Discharge of Supervisory Board	For	For
9	Approve Amendments on the Remuneration Policy for the Management Board Members	For	For
10	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	For
11	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For
12	Authorize Board to Exclude Preemptive Rights from Share Issuance Under Item 11	For	Against
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
14	Approve Reduction in Share Capital by Cancellation of Shares Under Item 13	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PostNL NV

Meeting Date: 04/19/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Adopt Financial Statements	For	For
8	Approve Discharge of Management Board	For	For
9	Approve Discharge of Supervisory Board	For	For
11	Elect F.H. Rovekamp to Supervisory Board	For	For
13	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against
14	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 13	For	Against

Public Service Enterprise Group Incorporated

Meeting Date: 04/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Willie A. Deese	For	For
1.2	Elect Director Albert R. Gamper, Jr.	For	For
1.3	Elect Director William V. Hickey	For	For
1.4	Elect Director Ralph Izzo	For	For
1.5	Elect Director Shirley Ann Jackson	For	For
1.6	Elect Director David Lilley	For	For
1.7	Elect Director Thomas A. Renyi	For	For
1.8	Elect Director Hak Cheol (H.C.) Shin	For	For
1.9	Elect Director Richard J. Swift	For	For
1.10	Elect Director Susan Tomasky	For	For
1.11	Elect Director Alfred W. Zollar	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Public Service Enterprise Group Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify Deloitte & Touche LLP as Auditors	For	For

U.S. Bancorp

Meeting Date: 04/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Douglas M. Baker, Jr.	For	For
1b	Elect Director Warner L. Baxter	For	For
1c	Elect Director Marc N. Casper	For	For
1d	Elect Director Arthur D. Collins, Jr.	For	For
1e	Elect Director Richard K. Davis	For	For
1f	Elect Director Kimberly J. Harris	For	For
1g	Elect Director Roland A. Hernandez	For	For
1h	Elect Director Doreen Woo Ho	For	For
1i	Elect Director Olivia F. Kirtley	For	For
1j	Elect Director Karen S. Lynch	For	For
1k	Elect Director David B. O'Maley	For	For
1l	Elect Director O'dell M. Owens	For	For
1m	Elect Director Craig D. Schnuck	For	For
1n	Elect Director Scott W. Wine	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Require Independent Board Chairman	Against	For
5	Adopt Share Retention Policy For Senior Executives	Against	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Vinci

Meeting Date: 04/19/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.84 per Share	For	For
4	Reelect Jean-Pierre Lamoure as Director	For	For
5	Ratify Appointment of Qatar Holding LLC as Director	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
7	Advisory Vote on Compensation of Xavier Huillard, Chairman and CEO	For	For
8	Advisory Vote on Compensation of Pierre Coppey, Vice-CEO	For	For
9	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
10	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
11	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
12	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
13	Authorize Filing of Required Documents/Other Formalities	For	For

WHIRLPOOL CORPORATION

Meeting Date: 04/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Samuel R. Allen	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

WHIRLPOOL CORPORATION

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Director Marc R. Bitzer	For	For
1c	Elect Director Gary T. DiCamillo	For	For
1d	Elect Director Diane M. Dietz	For	For
1e	Elect Director Gerri T. Elliott	For	For
1f	Elect Director Jeff M. Fetting	For	For
1g	Elect Director Michael F. Johnston	For	For
1h	Elect Director John D. Liu	For	For
1i	Elect Director Harish Manwani	For	For
1j	Elect Director William D. Perez	For	For
1k	Elect Director Michael D. White	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Akzo Nobel NV

Meeting Date: 04/20/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.b	Adopt Financial Statements and Statutory Reports	For	For
3.d	Approve Dividends of EUR 1.55 Per Share	For	For
4.a	Approve Discharge of Management Board	For	For
4.b	Approve Discharge of Supervisory Board	For	For
5.a	Reappoint A.C.M.A. Büchner to Management Board	For	For
6.a	Amend Executive Incentive Bonus Plan	For	For
7.a	Elect P.J. Kirby to Supervisory Board	For	For
7.b	Reelect S.M. Baldauf to Supervisory Board	For	For
7.c	Reelect B.J.M. Verwaayen to Supervisory Board	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Akzo Nobel NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Against
8.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Canadian Pacific Railway Limited

Meeting Date: 04/20/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify Deloitte LLP as Auditors	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4.1	Elect Director William A. Ackman	For	For
4.2	Elect Director John Baird	For	For
4.3	Elect Director Isabelle Courville	For	For
4.4	Elect Director Keith E. Creel	For	For
4.5	Elect Director E. Hunter Harrison	For	For
4.6	Elect Director Rebecca MacDonald	For	For
4.7	Elect Director Anthony R. Melman	For	For
4.8	Elect Director Matthew H. Paul	For	For
4.9	Elect Director Andrew F. Reardon	For	For
5	Amend Omnibus Stock Plan	For	For

Eiffage

Meeting Date: 04/20/2016

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Eiffage

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Discharge Directors	For	For
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	For
5	Ratify Appointment of Benoit de Ruffray as Director	For	Against
6	Reelect Jean Francois Roverato as Director	For	Against
7	Reelect Jean Guenard as Director	For	Against
8	Advisory Vote on Compensation of Jean Francois Roverato, Chairman Since Oct. 26, 2015	For	For
9	Advisory Vote on Compensation of Max Roche, CEO Since Oct. 26, 2015	For	For
10	Advisory Vote on Compensation of Pierre Berger, Chairman and CEO Until Oct. 22, 2015	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
12	Ratify Change Location of Registered Office to 3/7 Place de l Europe, 78140 Velizy Villacoublay	For	For
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
14	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	Against
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	Against
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 38,2 Million	For	Against
17	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 38,2 Million	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Eiffage

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against
21	Authorize up to 1 Million Shares for Use in Stock Option Plans	For	Against
22	Authorize up to 1 Million Shares for Use in Restricted Stock Plans	For	Against
23	Amend Article 18 of Bylaws Re: Directors' Age Limit	For	For
24	Amend Article 26 of Bylaws Re: Chairman Age Limit	For	For
25	Amend Article 27 of Bylaws Re: CEO and Vice-CEO Age Limit	For	For
26	Authorize Filing of Required Documents/Other Formalities	For	For

EQT Corporation

Meeting Date: 04/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Vicky A. Bailey	For	For
1.2	Elect Director Philip G. Behrman	For	For
1.3	Elect Director Kenneth M. Burke	For	For
1.4	Elect Director A. Bray Cary, Jr.	For	For
1.5	Elect Director Margaret K. Dorman	For	For
1.6	Elect Director David L. Porges	For	For
1.7	Elect Director James E. Rohr	For	For
1.8	Elect Director Stephen A. Thorington	For	For
1.9	Elect Director Lee T. Todd, Jr.	For	For
1.10	Elect Director Christine J. Toretta	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

EQT Corporation

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

GEA Group AG

Meeting Date: 04/20/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For
6.1	Elect Ahmad Bastaki to the Supervisory Board	For	For
6.2	Elect Werner Bauer to the Supervisory Board	For	For
6.3	Elect Hartmut Eberlein to the Supervisory Board	For	For
6.4	Elect Helmut Perlet to the Supervisory Board	For	For
6.5	Elect Jean Spence to the Supervisory Board	For	For
6.6	Elect Molly Zhang to the Supervisory Board	For	For

ICA Gruppen AB

Meeting Date: 04/20/2016

Country: Sweden

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ICA Gruppen AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
10	Accept Financial Statements and Statutory Reports	For	Do Not Vote
11	Approve Allocation of Income and Dividends of SEK 10 Per Share	For	Do Not Vote
12	Approve Discharge of Board and President	For	Do Not Vote
14	Determine Number of Directors (10) and Deputy Directors (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	Do Not Vote
15	Approve Remuneration of Directors in the Amount of SEK 1 million for the Chairman and SEK 425,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Do Not Vote
16	Reelect Peter Berlin, Goran Blomberg, Cecilia Daun Wennborg, AndreaGisle Joosen, Fredrik Hagglund, Bengt Kjell, Magnus Moberg, Jan Olofsson, Jeanette Jager, and Claes-Goran Sylvén (Chair) as Directors	For	Do Not Vote
17	Ratify Ernst & Young as Auditors	For	Do Not Vote
18	Authorize Chairman of Board (as Co-Opted Member) and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Do Not Vote
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote

Koninklijke Vopak NV

Meeting Date: 04/20/2016

Country: Netherlands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Koninklijke Vopak NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Adopt Financial Statements and Statutory Reports	For	For
5.b	Approve Dividends of EUR 1 Per Share	For	For
6	Approve Discharge of Management Board	For	For
7	Approve Discharge of Supervisory Board	For	For
8	Elect F.J.G.M. Cremers to Supervisory Board	For	For
9	Elect B.J. Noteboom to Supervisory Board	For	For
10.b	Approve Remuneration Policy of the Executive Board: Short-Term and Long-Term Variable Compensation Plans	For	For
10.c	Approve Remuneration Policy of the Executive Board: Short-Term and Long-Term Variable Compensation Opportunities	For	For
11	Amend Articles Re: Legislative Updates	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
13	Ratify Deloitte Accountants B.V. as Auditors	For	For

L Oreal

Meeting Date: 04/20/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 3.10 per Ordinary Share and EUR 3.41 per Long-Term Registered Share	For	For
4	Approve End of Transaction with Nestle Re: Inneov	For	Against
5	Elect Beatrice Guillaume-Grabisch as Director	For	For
6	Elect Eileen Naughton as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

L Oreal

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Reelect Jean-Pierre Meyers as Director	For	Against
8	Reelect Bernard Kasriel as Director	For	For
9	Reelect Jean-Victor Meyers as Director	For	For
10	Renew Appointments of PricewaterhouseCoopers Audit as Auditor and Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For
11	Renew Appointments of Deloitte and Associates as Auditor and Beas as Alternate Auditor	For	For
12	Advisory Vote on Compensation of Jean Paul Agon, Chairman and CEO	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
15	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
17	Authorize Filing of Required Documents/Other Formalities	For	For

Liberbank SA

Meeting Date: 04/20/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Discharge of Board	For	For
3	Approve Allocation of Income and Dividends	For	For
4	Advisory Vote on Remuneration Report	For	For
5.1	Amend Article 3 Re: Registered Office and Branches	For	For
5.2	Amend Articles Re: Issuance of Bonds, Other Securities, Competencies of the General Meeting and Quorum	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Liberbank SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.3	Amend Article 37 Re: Board Composition	For	For
5.4	Amend Articles Re: Board Committees	For	For
5.5	Amend Article 52 Re: Distribution of Dividends In Kind	For	For
6	Amend Articles of General Meeting Regulations Re: Functions, Competencies and Issuance of Bonds	For	Against
7	Renew Appointment of Deloitte as Auditor	For	For
8	Authorize Company to Call EGM with 15 Days' Notice	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For

MELEXIS

Meeting Date: 04/20/2016

Country: Belgium

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Financial Statements and Allocation of Income	For	For
5	Approve Remuneration Report	For	For
6	Approve Discharge of Directors	For	For
7	Approve Discharge of Auditors	For	For
9	Ratify BDO Bedrijfsrevisoren BV, Permanently Represented by Veerle Catry as Auditor and Approve Auditors' Remuneration at EUR 39,700	For	For

Mercialys

Meeting Date: 04/20/2016

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mercialys

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.33 per Share	For	For
4	Approve Amendment to Transaction with L Immobiliere Groupe Casino and Plouescadis Re: Consulting Services	For	For
5	Approve Severance Payment Agreement with Eric Le Gentil	For	Against
6	Advisory Vote on Compensation of Eric Le Gentil, Chairman and CEO	For	Against
7	Advisory Vote on Compensation of Vincent Rebillard, Vice-CEO	For	Against
8	Reelect Bernard Bouloc as Director	For	Against
9	Reelect Elisabeth Cunin-Dieterle as Director	For	For
10	Reelect Eric Le Gentil as Director	For	Against
11	Reelect Marie-Christine Levet as Director	For	For
12	Elect Victoire Boissier as Director	For	For
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 325,000	For	For
14	Renew Appointment of Ernst and Young et Autres as Auditor	For	For
15	Renew Appointment of KPMG SA as Auditor	For	For
16	Renew Appointment of Auditex as Alternate Auditor	For	For
17	Appoint Salustro Reydel as Alternate Auditor	For	For
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
19	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
20	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Moncler SpA

Meeting Date: 04/20/2016

Country: Italy

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Approve Remuneration Report	For	For
3.1	Fix Number of Directors	For	For
3.2	Fix Board Terms for Directors	For	For
3.3.1	Slate 1 Submitted by Ruffini Partecipazioni Srl	None	Do Not Vote
3.3.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
3.4	Elect Board Chairman and Vice-Chairman	None	For
3.5	Approve Remuneration of Directors	For	For
4	Approve Performance Share Plan 2016-2018	For	For
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against
1	Amend Article 5 Re: Equity	For	Against
2	Approve Equity Plan Financing	For	For

Prima Industrie Spa

Meeting Date: 04/20/2016

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Approve Remuneration Report	For	For
3.1	Slate 1 Submitted by Erste International SA	None	For
3.2	Slate 2 Submitted by Cambria Kop Cooperatief UA and dP Cube Srl	None	Do Not Vote
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Proximus

Meeting Date: 04/20/2016

Country: Belgium

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.50 per Share	For	For
6	Approve Remuneration Report	For	For
7	Approve Discharge of Directors	For	For
8	Approve Special Discharge of Directors Whose Mandate Ended During Fiscal Year 2015	For	For
9	Approve Discharge of Auditors	For	For
10	Grant Special Discharge to Romain Lesage for Fulfillment of his Mandate as Board Member of External Auditor	For	For
11	Approve Discharge of Deloitte as Auditor in Charge of Certifying the Consolidated Accounts	For	For
12	Elect Tanuja Randery and Luc Van den Hove as Directors	For	For
13	Ratify Deloitte, Represented by Michel Denayer and Damien Petit, as Auditor in Charge of Certifying the Standalone Financial Statements and Approve Auditors' Remuneration at EUR 226,850 per Year	For	For
14	Ratify Deloitte, Represented by Michel Denayer and Nico Houthaev, as Auditor in Charge of Certifying the Consolidated Financial Statements and Approve Auditors' Remuneration at EUR 306,126 per Year	For	For

Proximus

Meeting Date: 04/20/2016

Country: Belgium

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Implement the Provisions of the Belgian Act of Dec. 16, 2015 Re: Reorganization of Listed State-owned Enterprises	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Proximus

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Articles Re: Rules Regarding Nomination, Composition, and Powers of the Board of Directors and Allow Creation of Electronical Register of Shares	For	For
3	Amend Articles Re: Improve the Readability of the Bylaws	For	For
4	Amend Corporate Purpose to Include Current and Future Technological Developments and Services and Other	For	For
5	Renew Authorization to Increase Share Capital by Maximum EUR 200 Million within the Framework of Authorized Capital and Amend Articles Accordingly	For	Against
6	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against
7	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	Against
8	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm	For	Against
9a	Authorize Coordination of Articles of Association	For	For
9b	Authorize Filing of Required Documents/Other Formalities	For	For

RELX NV

Meeting Date: 04/20/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Adopt Financial Statements and Statutory Reports	For	For
5a	Approve Discharge of Executive Directors	For	For
5b	Approve Discharge of Non-Executive Directors	For	For
6	Approve Dividends of EUR 0.403 per Share	For	For
7	Ratify Ernst & Young as Auditor	For	For
8a	Elect Carol Mills as Non-Executive Director	For	For
8b	Elect Robert MacLeod as Non-Executive Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

RELX NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8c	Reelect Anthony Habgood as Non-Executive Director	For	For
8d	Reelect Wolfhart Hauser as Non-Executive Director	For	For
8e	Reelect Adrian Hennah as Non-Executive Director	For	For
8f	Reelect Marike van Lier Lels as Non-Executive Director	For	For
8g	Reelect Linda Sanford as Non-Executive Director	For	For
8h	Reelect Ben van der Veer as Non-Executive Director	For	For
9a	Reelect Erik Engstrom as Executive Director	For	For
9b	Reelect Nick Luff as Executive Director	For	For
10a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
10b	Approve Cancellation of up to 30 Million Ordinary Shares Held in Treasury	For	For
11a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against
11b	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 11a	For	Against

RTL Group S.A.

Meeting Date: 04/20/2016

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Approve Financial Statements	For	For
2.2	Approve Consolidated Financial Statements	For	For
3	Approve Allocation of Income and Dividends	For	For
4.1	Approve Discharge of Directors	For	For
4.2	Approve Discharge of Auditors	For	For
5.1	Approve Cooptation of Rolf Hellermann as Non-Executive Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

RTL Group S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.2	Elect Bernd Hirsch as Director	For	Against
5.3	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For

Unilever plc

Meeting Date: 04/20/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Nils Andersen as Director	For	For
4	Re-elect Laura Cha as Director	For	For
5	Re-elect Vittorio Colao as Director	For	For
6	Re-elect Louise Fresco as Director	For	For
7	Re-elect Ann Fudge as Director	For	For
8	Re-elect Dr Judith Hartmann as Director	For	For
9	Re-elect Mary Ma as Director	For	For
10	Re-elect Paul Polman as Director	For	For
11	Re-elect John Rishton as Director	For	For
12	Re-elect Feike Sijbesma as Director	For	For
13	Elect Dr Marijn Dekkers as Director	For	For
14	Elect Strive Masiyiwa as Director	For	For
15	Elect Youngme Moon as Director	For	For
16	Elect Graeme Pitkethly as Director	For	For
17	Reappoint KPMG LLP as Auditors	For	For
18	Authorise Board to Fix Remuneration of Auditors	For	For
19	Authorise EU Political Donations and Expenditure	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Unilever plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
20	Authorise Issue of Equity with Pre-emptive Rights	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

ABB Ltd.

Meeting Date: 04/21/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	For	For

ABB Ltd.

Meeting Date: 04/21/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Discharge of Board and Senior Management	For	For
4	Approve Allocation of Income	For	For
5	Approve CHF 86 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For
6	Approve CHF 1.6 Billion Reduction in Share Capital via Reduction of Nominal Value and Repayment of CHF 0.74 per Share	For	For
7	Amend Articles to Reflect Changes in Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ABB Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.1	Approve Remuneration of Directors in the Amount of CHF 4.7 Million	For	For
8.2	Approve Remuneration of Executive Committee in the Amount of CHF 50 Million	For	For
9.1	Reelect Matti Alahuhta as Director	For	For
9.2	Reelect David Constable as Director	For	For
9.3	Elect Frederico Fleury Curado as Director	For	For
9.4	Elect Robyn Denholm as Director	For	For
9.5	Reelect Louis Hughes as Director	For	For
9.6	Elect David Meline as Director	For	For
9.7	Elect Satish Pai as Director	For	For
9.8	Reelect Michel de Rosen as Director	For	For
9.9	Reelect Jacob Wallenberg as Director	For	For
9.10	Reelect Ying Yeh as Director	For	For
9.11	Reelect Peter Voser as Director and Board Chairman	For	For
10.1	Appoint David Constable as Member of the Compensation Committee	For	For
10.2	Appoint Frederico Fleury Curado as Member of the Compensation Committee	For	For
10.3	Appoint Michel de Rosen as Member of the Compensation Committee	For	For
10.4	Appoint Ying Yeh as Member of the Compensation Committee	For	For
11	Designate Hans Zehnder as Independent Proxy	For	For
12	Ratify Ernst & Young as Auditors	For	For
13	Transact Other Business (Voting)	For	Against

Anglo American plc

Meeting Date: 04/21/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Anglo American plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Tony O'Neill as Director	For	For
3	Re-elect Mark Cutifani as Director	For	For
4	Re-elect Judy Dlamini as Director	For	For
5	Re-elect Byron Grote as Director	For	For
6	Re-elect Sir Philip Hampton as Director	For	For
7	Re-elect Rene Medori as Director	For	For
8	Re-elect Ray O'Rourke as Director	For	For
9	Re-elect Sir John Parker as Director	For	For
10	Re-elect Mphu Ramatlapeng as Director	For	For
11	Re-elect Jim Rutherford as Director	For	For
12	Re-elect Anne Stevens as Director	For	For
13	Re-elect Jack Thompson as Director	For	For
14	Reappoint Deloitte LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Approve Remuneration Report	For	Abstain
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
21	Approve Strategic Resilience for 2035 and Beyond	For	For

Banca Generali S.p.a.

Meeting Date: 04/21/2016

Country: Italy

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Banca Generali S.p.a.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Approve Remuneration Report	For	For
3	Approve Fixed-Variable Compensation Ratio	For	For
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
5.1	Slate Submitted by Assicurazioni Generali SpA	None	Do Not Vote
5.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For

Bouygues

Meeting Date: 04/21/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against
5	Approve Additional Pension Scheme Agreement with Olivier Bouygues	For	Against
6	Advisory Vote on Compensation of Martin Bouygues, CEO and Chairman	For	Against
7	Advisory Vote on Compensation of Olivier Bouygues, Vice-CEO	For	Against
8	Reelect Patrick Kron as Director	For	Against
9	Reelect Colette Lewiner as Director	For	For
10	Reelect Rose-Marie van Lerberghe as Director	For	For
11	Reelect SCDM as Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bouygues

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Reelect Sandra Nombret as Representative of Employee Shareholders to the Board	For	Against
13	Reelect Michele Vilain as Representative of Employee Shareholders to the Board	For	Against
14	Elect Olivier Bouygues as Director	For	For
15	Elect SCDM Participation as Director	For	Against
16	Elect Clara Gaymard as Director	For	For
17	Renew Appointment of Mazars as Auditor	For	For
18	Renew Appointment Philippe Castagnac as Alternate Auditor	For	For
19	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
21	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against
23	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against
24	Authorize Filing of Required Documents/Other Formalities	For	For

Distribuidora Internacional De Alimentacion SA

Meeting Date: 04/21/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Consolidated and Standalone Financial Statements	For	For
1.2	Approve Allocation of Income and Dividends	For	For
1.3	Approve Discharge of Board	For	For
2.1	Reelect Ana María Llopis Rivas as Director	For	For
2.2	Reelect Ricardo Currás de Don Pablos as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Distribuidora Internacional De Alimentacion SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Reelect Julián Díaz González as Director	For	For
2.4	Reelect Rosalía Portela de Pablo as Director	For	For
2.5	Ratify Appointment of and Elect Juan María Nin Génova as Director	For	For
2.6	Ratify Appointment of and Elect Angela Lesley Spindler as Director	For	For
3.1	Amend Articles Re: Corporate Purpose and Registered Office	For	For
3.2	Amend Article 19 Re: Right to Information	For	For
3.3	Amend Article 34 Re: Board Term	For	For
3.4	Amend Article 41 Re: Audit and Compliance Committee	For	For
3.5	Amend Article 44 Re: Annual Corporate Governance Report and Corporate Website	For	For
4	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	Against
5	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 480 Million with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	Against
6	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 1.2 Billion and Issuance of Notes up to EUR 480 Million	For	For
7	Approve Restricted Stock Plan	For	For
8	Approve Stock-for-Salary Plan	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For
10	Advisory Vote on Remuneration Report	For	For

Heineken NV

Meeting Date: 04/21/2016

Country: Netherlands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Heineken NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Adopt Financial Statements and Statutory Reports	For	For
1e	Approve Dividends of EUR 1.30 Per Share	For	For
1f	Approve Discharge of Management Board	For	For
1g	Approve Discharge of Supervisory Board	For	For
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
2b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For
2c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 2b	For	Against
3a	Elect G.J. Wijers to Supervisory Board	For	For
3b	Elect P. Mars-Wright to Supervisory Board	For	For
3c	Elect Y. Brunini to Supervisory Board	For	For

Huhtamaki Oyj

Meeting Date: 04/21/2016

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 0.66 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Remuneration of Directors in the Amount of EUR 120,000 for Chairman, EUR 68,000 for Vice Chairman, and EUR 57,000 for Other Directors; Approve Meeting Fees	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Huhtamaki Oyj

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Fix Number of Directors at Seven	For	For
12	Reelect Eija Ailasmaa, Pekka Ala-Pietilä (Chairman), William R. Barker, Rolf Börjesson, Jukka Suominen (Vice Chairman) and Sandra Turner as Directors; Elect Doug Baillie as New Director	For	For
13	Approve Remuneration of Auditors	For	For
14	Ratify Ernst & Young as Auditors	For	For
15	Authorize Share Repurchase Program	For	For
16	Approve Issuance of up to 10 Million New Shares and Conveyance of up to 4 Million Shares without Preemptive Rights	For	For

Regions Financial Corporation

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Carolyn H. Byrd	For	For
1b	Elect Director David J. Cooper, Sr.	For	For
1c	Elect Director Don DeFosset	For	For
1d	Elect Director Eric C. Fast	For	For
1e	Elect Director O. B. Grayson Hall, Jr.	For	For
1f	Elect Director John D. Johns	For	For
1g	Elect Director Ruth Ann Marshall	For	For
1h	Elect Director Susan W. Matlock	For	For
1i	Elect Director John E. Maupin, Jr.	For	For
1j	Elect Director Charles D. McCrary	For	For
1k	Elect Director Lee J. Styslinger, III	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

RELX plc

Meeting Date: 04/21/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Abstain
3	Approve Final Dividend	For	For
4	Appoint Ernst & Young LLP as Auditors	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
6	Elect Marike van Lier Lels as Director	For	For
7	Elect Carol Mills as Director	For	For
8	Elect Robert MacLeod as Director	For	For
9	Re-elect Erik Engstrom as Director	For	For
10	Re-elect Anthony Habgood as Director	For	For
11	Re-elect Wolfhart Hauser as Director	For	For
12	Re-elect Adrian Hennah as Director	For	For
13	Re-elect Nick Luff as Director	For	For
14	Re-elect Linda Sanford as Director	For	For
15	Re-elect Ben van der Veer as Director	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Reply S.p.A.

Meeting Date: 04/21/2016

Country: Italy

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Reply S.p.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.a	Accept Financial Statements and Statutory Reports	For	For
1.b	Approve Allocation of Income	For	For
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against
3	Approve Remuneration Report	For	For
1	Approve Capital Increase without Preemptive Rights	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

Salvatore Ferragamo S.p.A

Meeting Date: 04/21/2016

Country: Italy

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Remuneration Report	For	For
4	Approve Stock Grant Plan 2016-2020	For	For
5	Allotment of a Special Profit Reserve Limited to Capital Increases Performed to Service the Stock Grant Plan 2016-2020	For	Against
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against
1	Approve Equity Plan Financing	For	For
2	Amend Articles to Reflect Changes in Capital	For	Against
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Texas Instruments Incorporated

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ralph W. Babb, Jr.	For	For
1b	Elect Director Mark A. Blinn	For	For
1c	Elect Director Daniel A. Carp	For	For
1d	Elect Director Janet F. Clark	For	For
1e	Elect Director Carrie S. Cox	For	For
1f	Elect Director Ronald Kirk	For	For
1g	Elect Director Pamela H. Patsley	For	For
1h	Elect Director Robert E. Sanchez	For	For
1i	Elect Director Wayne R. Sanders	For	For
1j	Elect Director Richard K. Templeton	For	For
1k	Elect Director Christine Todd Whitman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	Against

The AES Corporation

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andres Gluski	For	For
1.2	Elect Director Charles L. Harrington	For	For
1.3	Elect Director Kristina M. Johnson	For	For
1.4	Elect Director Tarun Khanna	For	For
1.5	Elect Director Holly K. Koeppel	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The AES Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Philip Lader	For	For
1.7	Elect Director James H. Miller	For	For
1.8	Elect Director John B. Morse, Jr.	For	For
1.9	Elect Director Moises Naim	For	For
1.10	Elect Director Charles O. Rossotti	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Assess Impact of a 2 Degree Scenario	Against	For

Unilever NV

Meeting Date: 04/21/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Financial Statements and Allocation of Income	For	For
3	Approve Discharge of Executive Board Members	For	For
4	Approve Discharge of Non-Executive Board Members	For	For
5	Reelect N S Andersen as a Non-Executive Director	For	For
6	Reelect L M Cha as a Non-Executive Director	For	For
7	Reelect V Colao as a Non-Executive Director	For	For
8	Reelect L O Fresco as Non-Executive Director	For	For
9	Reelect A M Fudge as Non-Executive Director	For	For
10	Elect J Hartmann as a Non-Executive Director	For	For
11	Reelect M Ma as a Non-Executive Director	For	For
12	Reelect P G J M Polman as an Executive Director	For	For
13	Reelect J Rishton as a Non-Executive Director	For	For
14	Reelect F Sijbesma as a Non-Executive Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Unilever NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Elect M Dekkers as a Non-Executive Director	For	For
16	Elect S Masiyiwa as a Non-Executive Director	For	For
17	Elect Y Moon as a Non-Executive Director	For	For
18	Elect G Pitkethly as an Executive Director	For	For
19	Ratify KPMG as Auditors	For	For
20	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Against
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
22	Approve Cancellation of Repurchased Shares	For	For

Veolia Environnement

Meeting Date: 04/21/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Non-Deductible Expenses	For	For
4	Approve Allocation of Income and Dividends of EUR 0.73 per Share	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	For	Against
6	Reelect Jacques Aschenbroich as Director	For	For
7	Reelect Nathalie Rachou as Director	For	For
8	Elect Isabelle Courville as Director	For	For
9	Elect Guillaume Texier as Director	For	For
10	Advisory Vote on Compensation of Antoine Frerot, Chairman and CEO	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Veolia Environnement

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 845 Million	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 281 Million	For	For
14	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 281 Million	For	For
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
17	Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Employees	For	For
20	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
22	Authorize Filing of Required Documents/Other Formalities	For	For

Vivendi

Meeting Date: 04/21/2016

Country: France

Meeting Type: Annual/Special

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Vivendi

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against
4	Approve Allocation of Income and Dividends of EUR 3.00 per Share	For	For
5	Advisory Vote on Compensation of Arnaud de Puyfontaine, Management Board Chairman	For	For
6	Advisory Vote on Compensation of Herve Philippe, Management Board Member	For	For
7	Advisory Vote on Compensation of Stephane Roussel, Management Board Member	For	For
8	Advisory Vote on Compensation of Frederic Crepin, Management Board Member	For	For
9	Advisory Vote on Compensation of Simon Gillham, Management Board Member	For	For
10	Approve Additional Pension Scheme Agreement with Frederic Crepin	For	For
11	Approve Additional Pension Scheme Agreement with Simon Gillham	For	For
12	Ratify Appointment of Cathia Lawson Hall as Supervisory Board Member	For	For
13	Reelect Philippe Donnet as Supervisory Board Member	For	For
14	Delegation of Powers to the Board to Use Shares Repurchased Under Share Repurchase Program	For	Against
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 750 Million	For	Against
18	Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind	For	Against
19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
22	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Wolters Kluwer NV

Meeting Date: 04/21/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3a	Adopt Financial Statements	For	For
3c	Approve Dividends of EUR 0.75 Per Share	For	For
4a	Approve Discharge of Management Board	For	For
4b	Approve Discharge of Supervisory Board	For	For
5a	Reelect Rene Hooft Graafland to Supervisory Board	For	For
5b	Elect Jeannette Horan to Supervisory Board	For	For
5c	Elect Fidelma Russo to Supervisory Board	For	For
6	Approve Remuneration of Supervisory Board	For	For
7	Amend Articles Re: Legislative Updates	For	For
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For
8b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Accor

Meeting Date: 04/22/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Accor

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Reelect Sophie Gasperment as Director	For	For
6	Reelect Nadra Moussalem as Director	For	For
7	Reelect Patrick Sayer as Director	For	Against
8	Ratify Change of Location of Registered Office to 82, Rue Henri Farman, 92130 Issy-les-Moulineaux and Amend Article 4 of Bylaws Accordingly	For	For
9	Authorize Repurchase of up to 23 Million Shares	For	For
10	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
11	Set Limit for Shares Granted to Executives Pursuant to Item 10 at 15 Percent of All Shares Granted Pursuant to Item 10	For	For
12	Advisory Vote on Compensation of Sebastien Bazin	For	Against
13	Advisory Vote on Compensation of Sven Boinet	For	Against
14	Authorize Filing of Required Documents/Other Formalities	For	For

Credito Valtellinese

Meeting Date: 04/22/2016

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Slate 1 Submitted by Innovazione e Tradizione	None	Do Not Vote
1.2	Slate 2 Submitted by Gocredito	None	Do Not Vote
2.1	Slate 1 Submitted by Innovazione e Tradizione	None	Do Not Vote
2.2	Slate 2 Submitted by Gocredito	None	Do Not Vote
2.3	Slate 3 Submitted by Crevalitalia	None	Do Not Vote
3	Elect Censors For the Three-Year Term 2016-2018	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Credito Valtellinese

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Do Not Vote
5	Approve Remuneration Report	For	Do Not Vote
6	Approve Remuneration of Directors	For	Do Not Vote
7	Approve Internal Auditors' Remuneration	For	Do Not Vote

HSBC Holdings plc

Meeting Date: 04/22/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4(a)	Elect Henri de Castries as Director	For	For
4(b)	Elect Irene Lee as Director	For	For
4(c)	Elect Pauline van der Meer Mohr as Director	For	For
4(d)	Elect Paul Walsh as Director	For	For
4(e)	Re-elect Phillip Ameen as Director	For	For
4(f)	Re-elect Kathleen Casey as Director	For	For
4(g)	Re-elect Laura Cha as Director	For	For
4(h)	Re-elect Lord Evans of Weardale as Director	For	For
4(i)	Re-elect Joachim Faber as Director	For	For
4(j)	Re-elect Douglas Flint as Director	For	For
4(k)	Re-elect Stuart Gulliver as Director	For	For
4(l)	Re-elect Sam Laidlaw as Director	For	For
4(m)	Re-elect John Lipsky as Director	For	For
4(n)	Re-elect Rachel Lomax as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

HSBC Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4(o)	Re-elect Iain Mackay as Director	For	For
4(p)	Re-elect Heidi Miller as Director	For	For
4(q)	Re-elect Marc Moses as Director	For	For
4(r)	Re-elect Jonathan Symonds as Director	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise Directors to Allot Any Repurchased Shares	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	For	For
13	Approve Scrip Dividend Scheme	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Interparfums

Meeting Date: 04/22/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Interparfums

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Reelect Dominique Cyrot as Director	For	For
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 180,000	For	For
7	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against
8	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	Against
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, up to Aggregate Nominal Amount of EUR 9 Million	For	Against
11	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 9 Million	For	Against
12	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
15	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
16	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	For	Against
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
18	Authorize Filing of Required Documents/Other Formalities	For	For

Swiss Reinsurance (Schweizerische Rueckversicherungs)

Meeting Date: 04/22/2016

Country: Switzerland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Swiss Reinsurance (Schweizerische Rueckversicherungs)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	For	For

Swiss Reinsurance (Schweizerische Rueckversicherungs)

Meeting Date: 04/22/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Remuneration Report	For	For
1.2	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of CHF 4.60 per Share	For	For
3	Approve Variable Short-Term Remuneration of Executive Committee in the Amount of CHF 20.3 Million	For	For
4	Approve Discharge of Board and Senior Management	For	For
5.1a	Reelect Walter Kielholz as Director and Board Chairman	For	For
5.1b	Reelect Raymond Ch'ien as Director	For	For
5.1c	Reelect Renato Fassbind as Director	For	For
5.1d	Reelect Mary Francis as Director	For	For
5.1e	Reelect Rajna Gibson Brandon as Director	For	For
5.1f	Reelect Robert Henrikson as Director	For	For
5.1g	Reelect Trevor Manuel as Director	For	For
5.1h	Reelect Carlos Represas as Director	For	For
5.1i	Reelect Philip Ryan as Director	For	For
5.1j	Reelect Susan Wagner as Director	For	For
5.1k	Elect Paul Tucker as Director	For	For
5.2a	Appoint Renato Fassbind as Member of the Compensation Committee	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Swiss Reinsurance (Schweizerische Rueckversicherungs)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.2b	Appoint Robert Henrikson as Member of the Compensation Committee	For	For
5.2c	Appoint Carlos Represas as Member of the Compensation Committee	For	For
5.2d	Appoint Raymond Ch'ien as Member of the Compensation Committee	For	For
5.3	Designate Proxy Voting Services GmbH as Independent Proxy	For	For
5.4	Ratify PricewaterhouseCoopers AG as Auditors	For	For
6.1	Approve Maximum Remuneration of Directors in the Amount of CHF 10.1 Million	For	For
6.2	Approve Maximum Fixed and Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 34 Million	For	For
7	Approve CHF 1.1 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For
8	Authorize Repurchase of up to CHF 1 Billion of Issued Share Capital	For	For
9	Amend Articles Re: Financial Markets Infrastructure Act	For	For
10	Transact Other Business (Voting)	For	Against

Arcadis NV

Meeting Date: 04/25/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4b	Adopt Financial Statements	For	For
4c	Approve Dividends of EUR 0.63 Per Share	For	For
5a	Approve Discharge of Management Board	For	For
5b	Approve Discharge of Supervisory Board	For	For
6	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	For
7	Reelect S. Hottenhuis to Executive Board	For	For
8	Approve Remuneration of Supervisory Board	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Arcadis NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9a	Reelect J.C.M. Schonfeld to Supervisory Board	For	For
9b	Elect D. Goodwin to Supervisory Board	For	For
10a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against
10b	Authorize Board to Issue Shares in Connection with Stock Dividend	For	For
10c	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 10b-10c	For	Against
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Honeywell International Inc.

Meeting Date: 04/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director William S. Ayer	For	For
1B	Elect Director Kevin Burke	For	For
1C	Elect Director Jaime Chico Pardo	For	For
1D	Elect Director David M. Cote	For	For
1E	Elect Director D. Scott Davis	For	For
1F	Elect Director Linnet F. Deily	For	For
1G	Elect Director Judd Gregg	For	For
1H	Elect Director Clive Hollick	For	For
1I	Elect Director Grace D. Lieblein	For	For
1J	Elect Director George Paz	For	For
1K	Elect Director Bradley T. Sheares	For	For
1L	Elect Director Robin L. Washington	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Honeywell International Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Non-Employee Director Omnibus Stock Plan	For	For
6	Require Independent Board Chairman	Against	For
7	Provide Right to Act by Written Consent	Against	For
8	Report on Lobbying Payments and Policy	Against	For

ING Groep NV

Meeting Date: 04/25/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.e	Adopt Financial Statements and Statutory Reports	For	For
3.b	Approve Dividends of EUR 0.65 Per Share	For	For
4.a	Approve Discharge of Management Board	For	For
4.b	Approve Discharge of Supervisory Board	For	For
5.a	Amend Articles to Change the Governance of the Company Re: Abolish Depositary Receipt Structure and Introduction of Other Governance Related Changes	For	For
5.b	Amend Articles Re: European Bank Recovery and Resolution Directive	For	For
6	Approve Remuneration Policy for Members of the Supervisory Board	For	For
7	Elect Wilfred Nagel to Management Board	For	For
8	Elect Ann Sherry AO to Supervisory Board	For	For
9.a	Authorize Issuance of Shares with Preemptive Rights up to 40 Percent of the Issued Share Capital	For	Against
9.b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Public Storage

Meeting Date: 04/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald L. Havner, Jr.	For	For
1.2	Elect Director Tamara Hughes Gustavson	For	For
1.3	Elect Director Uri P. Harkham	For	For
1.4	Elect Director B. Wayne Hughes, Jr.	For	For
1.5	Elect Director Avedick B. Poladian	For	For
1.6	Elect Director Gary E. Pruitt	For	For
1.7	Elect Director Ronald P. Spogli	For	For
1.8	Elect Director Daniel C. Staton	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Approve Omnibus Stock Plan	For	For

Schneider Electric SE

Meeting Date: 04/25/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses and Dividends of EUR 2.00 per Share	For	For
4	Receive Auditors' Special Report on Related-Party Transactions	For	For
5	Advisory Vote on Compensation of Jean Pascal Tricoire	For	Against
6	Advisory Vote on Compensation of Emmanuel Babeau	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Schneider Electric SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Elect Cecile Cabanis as Director	For	For
8	Elect Fred Kindle as Director	For	For
9	Reelect Leo Apotheker as Director	For	For
10	Reelect Xavier Fontanet as Director	For	For
11	Reelect Antoine Gosset Grainville as Director	For	For
12	Reelect Willy Kissling as Director	For	For
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,500,000	For	For
14	Renew Appointment of Ernst and Young et Autres as Auditor	For	For
15	Renew Appointment of Auditex as Alternate Auditor	For	For
16	Renew Appointment of Mazars as Auditor	For	For
17	Renew Appointment of Thierry Blanchetier as Alternate Auditor	For	For
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
19	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
20	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans	For	Against
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
23	Authorize Filing of Required Documents/Other Formalities	For	For

Sergeferrari Group

Meeting Date: 04/25/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Discharge Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sergeferrari Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income, Treatment of Losses and Dividends of EUR 0.12 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions and Acknowledge Ongoing Transactions	For	Against
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 90,000	For	For
6	Ratify Appointment of Christophe Graffin as Director	For	For
7	Reelect Karine Gaudin as Director	For	For
8	Reelect Sebastien Ferrari as Director	For	For
9	Appoint Philippe Galofaro as Alternate Auditor	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Million	For	Against
13	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 2.5 Million	For	Against
14	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 2.5 Million	For	Against
15	Approve Issuance of Equity or Equity-Linked Securities Reserved for Employees and/or Corporate Officers, up to Aggregate Nominal Amount of EUR 2.5 Million	For	Against
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Million	For	Against
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 12 to 16, 19 and 21	For	Against
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sergeferrari Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
20	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against
22	Authorize Filing of Required Documents/Other Formalities	For	For

United Technologies Corporation

Meeting Date: 04/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John V. Faraci	For	For
1b	Elect Director Jean-Pierre Garnier	For	For
1c	Elect Director Gregory J. Hayes	For	For
1d	Elect Director Edward A. Kangas	For	For
1e	Elect Director Ellen J. Kullman	For	For
1f	Elect Director Marshall O. Larsen	For	For
1g	Elect Director Harold McGraw, III	For	For
1h	Elect Director Richard B. Myers	For	For
1i	Elect Director Fredric G. Reynolds	For	For
1j	Elect Director Brian C. Rogers	For	For
1k	Elect Director H. Patrick Swygert	For	For
1l	Elect Director Andre Villeneuve	For	For
1m	Elect Director Christine Todd Whitman	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Eliminate Cumulative Voting	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Assicurazioni Generali Spa

Meeting Date: 04/26/2016

Country: Italy

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Allocation of Income	For	For
2.1	Fix Number of Directors	For	For
2.2.1	Slate 1 Submitted by Mediobanca Spa	None	Do Not Vote
2.2.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
2.3	Approve Remuneration of Directors	For	For
3	Approve Remuneration Report	For	For
4.1	Approve Group Long Term Incentive Plan (LTIP) 2016	For	For
4.2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service LTIP 2016	For	For
4.3	Approve Equity Plan Financing to Service LTIP 2016	For	For
5.1	Amend Article Re: 9 (Equity Related)	For	For
5.2	Amend Article Re: 28 (Board Powers)	For	For

Barrick Gold Corporation

Meeting Date: 04/26/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gustavo A. Cisneros	For	For
1.2	Elect Director Graham G. Clow	For	For
1.3	Elect Director Gary A. Doer	For	For
1.4	Elect Director J. Michael Evans	For	For
1.5	Elect Director Kelvin P.M. Dushnisky	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Barrick Gold Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Brian L. Greenspun	For	For
1.7	Elect Director J. Brett Harvey	For	For
1.8	Elect Director Nancy H.O. Lockhart	For	For
1.9	Elect Director Dambisa F. Moyo	For	For
1.10	Elect Director Anthony Munk	For	For
1.11	Elect Director J. Robert S. Prichard	For	For
1.12	Elect Director Steven J. Shapiro	For	For
1.13	Elect Director John L. Thornton	For	For
1.14	Elect Director Ernie L. Thrasher	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

Canadian National Railway Company

Meeting Date: 04/26/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald J. Carty	For	For
1.2	Elect Director Gordon D. Giffin	For	For
1.3	Elect Director Edith E. Holiday	For	For
1.4	Elect Director V. Maureen Kempston Darkes	For	For
1.5	Elect Director Denis Losier	For	For
1.6	Elect Director Kevin G. Lynch	For	For
1.7	Elect Director Claude Mongeau	For	For
1.8	Elect Director James E. O'Connor	For	For
1.9	Elect Director Robert Pace	For	For
1.10	Elect Director Robert L. Phillips	For	For
1.11	Elect Director Laura Stein	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Canadian National Railway Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	For
4	Require Audit Committee to Request Proposals For The Audit Engagement No Less Than Every 8 Years	Against	Against

Charter Communications, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director W. Lance Conn	For	For
1B	Elect Director Michael P. Huseby	For	For
1C	Elect Director Craig A. Jacobson	For	For
1D	Elect Director Gregory B. Maffei	For	For
1E	Elect Director John C. Malone	For	For
1F	Elect Director John D. Markley, Jr.	For	For
1G	Elect Director David C. Merritt	For	For
1H	Elect Director Balan Nair	For	For
1I	Elect Director Thomas M. Rutledge	For	For
1J	Elect Director Eric L. Zinterhofer	For	For
2	Approve Executive Incentive Bonus Plan	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify KPMG LLP as Auditors	For	For

CIE Automotive S.A.

Meeting Date: 04/26/2016

Country: Spain

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CIE Automotive S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements and Discharge of Board	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	Against
4	Reelect Antonio María Pradera Jáuregui as Director	For	For
5	Reelect Elidoza Promoción de Empresas SL as Director	For	Against
6	Reelect Jesús María Herrera Barandiarán as Director	For	For
7	Reelect Carlos Solchaga Catalán as Director	For	For
8	Reelect Fermín del Río Sanz de Acedo as Director	For	For
9	Reelect Ángel Ochoa Crespo as Director	For	For
10	Reelect Francisco José Riberas Mera as Director	For	Against
11	Reelect Juan María Riberas Mera as Director	For	Against
12	Reelect Acek Desarrollo y Gestión Industrial SL as Director	For	Against
13	Reelect QMC Directorships SL as Director	For	Against
14	Reelect Addvalia Capital SA as Director	For	Against
15	Reelect Vankipuram Parthasarathy as Director	For	Against
16	Reelect Shriprakash Shukla as Director	For	Against
17	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
18	Advisory Vote on Remuneration Report	For	For
19	Authorize Board to Ratify and Execute Approved Resolutions	For	For
20	Approve Minutes of Meeting	For	For

Citigroup Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Citigroup Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael L. Corbat	For	For
1b	Elect Director Ellen M. Costello	For	For
1c	Elect Director Duncan P. Hennes	For	For
1d	Elect Director Peter B. Henry	For	For
1e	Elect Director Franz B. Humer	For	For
1f	Elect Director Renee J. James	For	For
1g	Elect Director Eugene M. McQuade	For	For
1h	Elect Director Michael E. O'Neill	For	For
1i	Elect Director Gary M. Reiner	For	For
1j	Elect Director Judith Rodin	For	For
1k	Elect Director Anthony M. Santomero	For	For
1l	Elect Director Joan E. Spero	For	For
1m	Elect Director Diana L. Taylor	For	For
1n	Elect Director William S. Thompson, Jr.	For	For
1o	Elect Director James S. Turley	For	For
1p	Elect Director Ernesto Zedillo Ponce de Leon	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Amend Executive Incentive Bonus Plan	For	For
6	Demonstrate No Gender Pay Gap	Against	Against
7	Report on Lobbying Payments and Policy	Against	For
8	Appoint a Stockholder Value Committee	Against	Against
9	Claw-back of Payments under Restatements	Against	Against
10	Limit/Prohibit Accelerated Vesting of Awards	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Coca-Cola Enterprises, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jan Bennink	For	For
1.2	Elect Director John F. Brock	For	For
1.3	Elect Director Calvin Darden	For	For
1.4	Elect Director L. Phillip Humann	For	For
1.5	Elect Director Orrin H. Ingram, II	For	For
1.6	Elect Director Thomas H. Johnson	For	For
1.7	Elect Director Veronique Morali	For	For
1.8	Elect Director Andrea L. Saia	For	For
1.9	Elect Director Garry Watts	For	For
1.10	Elect Director Curtis R. Welling	For	For
1.11	Elect Director Phoebe A. Wood	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

EOG Resources, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Janet F. Clark	For	For
1b	Elect Director Charles R. Crisp	For	For
1c	Elect Director James C. Day	For	For
1d	Elect Director H. Leighton Steward	For	For
1e	Elect Director Donald F. Textor	For	For
1f	Elect Director William R. Thomas	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

EOG Resources, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director Frank G. Wisner	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Exelon Corporation

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Anthony K. Anderson	For	For
1b	Elect Director Ann C. Berzin	For	For
1c	Elect Director Christopher M. Crane	For	For
1d	Elect Director Yves C. de Balmann	For	For
1e	Elect Director Nicholas DeBenedictis	For	For
1f	Elect Director Nancy L. Gioia	For	For
1g	Elect Director Linda P. Jojo	For	For
1h	Elect Director Paul L. Joskow	For	For
1i	Elect Director Robert J. Lawless	For	For
1j	Elect Director Richard W. Mies	For	For
1k	Elect Director John W. Rogers, Jr.	For	For
1l	Elect Director Mayo A. Shattuck, III	For	For
1m	Elect Director Stephen D. Steinour	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Proxy Access Right	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ferratum Finland Oy

Meeting Date: 04/26/2016

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 0.10 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Monthly Remuneration of Directors in the Amount of EUR 2,000 for Chairman and EUR 1,500 for Other Directors	For	For
11	Approve Remuneration of Auditors	For	For
12	Fix Number of Directors at Six	For	For
13	Reelect Pieter van Groos (Chairman), Jorma Jokela, Erik Ferm, Lea Liigus and Juhani Vanhala as Directors; Elect Jouni Hakanen as New Director	For	For
14	Ratify PricewaterhouseCoopers as Auditors	For	For
15	Increase Share Capital by EUR 30 Million by Means of a Invested Unrestricted Equity Transfer	For	For
16	Authorize Reissuance of Repurchased Shares	For	For

Husky Energy Inc.

Meeting Date: 04/26/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Victor T.K. Li	For	For
1.2	Elect Director Canning K.N. Fok	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Husky Energy Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Stephen E. Bradley	For	For
1.4	Elect Director Asim Ghosh	For	For
1.5	Elect Director Martin J.G. Glynn	For	For
1.6	Elect Director Poh Chan Koh	For	For
1.7	Elect Director Eva L. Kwok	For	For
1.8	Elect Director Stanley T.L. Kwok	For	For
1.9	Elect Director Frederick S.H. Ma	For	For
1.10	Elect Director George C. Magnus	For	For
1.11	Elect Director Neil D. McGee	For	For
1.12	Elect Director Colin S. Russel	For	For
1.13	Elect Director Wayne E. Shaw	For	For
1.14	Elect Director William Shurniak	For	For
1.15	Elect Director Frank J. Sixt	For	For
2	Ratify KPMG LLP as Auditors	For	For

International Business Machines Corporation

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth I. Chenault	For	For
1.2	Elect Director Michael L. Eskew	For	For
1.3	Elect Director David N. Farr	For	For
1.4	Elect Director Mark Fields	For	For
1.5	Elect Director Alex Gorsky	For	For
1.6	Elect Director Shirley Ann Jackson	For	For
1.7	Elect Director Andrew N. Liveris	For	For
1.8	Elect Director W. James McNerney, Jr.	For	For
1.9	Elect Director Hutham S. Olayan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

International Business Machines Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director James W. Owens	For	For
1.11	Elect Director Virginia M. Rometty	For	For
1.12	Elect Director Joan E. Spero	For	For
1.13	Elect Director Sidney Taurel	For	For
1.14	Elect Director Peter R. Voser	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Lobbying Payments and Policy	Against	For
5	Provide Right to Act by Written Consent	Against	For
6	Require Independent Board Chairman	Against	For

Nos SGPS SA

Meeting Date: 04/26/2016

Country: Portugal

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Standalone and Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Discharge of Management and Supervisory Boards	For	For
4	Approve Statement on Remuneration Policy	For	For
5	Authorize Repurchase and Reissuance of Shares	For	Against
6	Authorize Repurchase and Reissuance of Debt Instruments	For	Against
7	Elect Corporate Bodies	For	Against
8	Ratify Auditor	For	For
9	Elect Remuneration Committee	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Perrigo Company plc

Meeting Date: 04/26/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Laurie Brlas	For	For
1.2	Elect Director Gary M. Cohen	For	For
1.3	Elect Director Marc Coucke	For	For
1.4	Elect Director Ellen R. Hoffing	For	For
1.5	Elect Director Michael J. Jandernoa	For	For
1.6	Elect Director Gerald K. Kunkle, Jr.	For	For
1.7	Elect Director Herman Morris, Jr.	For	For
1.8	Elect Director Donal O'Connor	For	For
1.9	Elect Director Joseph C. Papa	For	For
1.10	Elect Director Shlomo Yanai	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Authorize Share Repurchase Program	For	For
5	Determine Price Range for Reissuance of Treasury Shares	For	For

Praxair, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen F. Angel	For	For
1.2	Elect Director Oscar Bernardes	For	For
1.3	Elect Director Nance K. Dicciani	For	For
1.4	Elect Director Edward G. Galante	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Praxair, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Ira D. Hall	For	For
1.6	Elect Director Raymond W. LeBoeuf	For	For
1.7	Elect Director Larry D. McVay	For	For
1.8	Elect Director Denise L. Ramos	For	For
1.9	Elect Director Martin H. Richenhagen	For	For
1.10	Elect Director Wayne T. Smith	For	For
1.11	Elect Director Robert L. Wood	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Executive Incentive Bonus Plan	For	For
5	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Against	Against

Spectra Energy Corp

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gregory L. Ebel	For	For
1b	Elect Director F. Anthony Comper	For	For
1c	Elect Director Austin A. Adams	For	For
1d	Elect Director Joseph Alvarado	For	For
1e	Elect Director Pamela L. Carter	For	For
1f	Elect Director Clarence P. Cazalot, Jr.	For	For
1g	Elect Director Peter B. Hamilton	For	For
1h	Elect Director Miranda C. Hubbs	For	For
1i	Elect Director Michael McShane	For	For
1j	Elect Director Michael G. Morris	For	For
1k	Elect Director Michael E. J. Phelps	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Spectra Energy Corp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	For
4	Amend Executive Incentive Bonus Plan	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Report on Political Contributions	Against	For
7	Report on Lobbying Payments and Policy	Against	For

SunTrust Banks, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dallas S. Clement	For	For
1.2	Elect Director Paul R. Garcia	For	For
1.3	Elect Director M. Douglas Ivester	For	For
1.4	Elect Director Kyle Prechtl Legg	For	For
1.5	Elect Director Donna S. Morea	For	For
1.6	Elect Director David M. Ratcliffe	For	For
1.7	Elect Director William H. Rogers, Jr	For	For
1.8	Elect Director Frank P. Scruggs, Jr.	For	For
1.9	Elect Director Bruce L. Tanner	For	For
1.10	Elect Director Thomas R. Watjen	For	For
1.11	Elect Director Phail Wynn, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Syngenta AG

Meeting Date: 04/26/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	For	For

Syngenta AG

Meeting Date: 04/26/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report (Non-Binding)	For	Against
3	Approve Discharge of Board and Senior Management	For	For
4	Approve CHF 36,750 Reduction in Share Capital via Cancellation of Treasury Shares	For	For
5.1	Approve Allocation of Income and Dividends of CHF 11.00 per Share	For	For
5.2	Approve Allocation of Special Dividend of CHF 5.00 per Share	For	For
6.1	Reelect Vinita Bali as Director	For	For
6.2	Reelect Stefan Borgas as Director	For	For
6.3	Reelect Gunnar Brock as Director	For	For
6.4	Reelect Michel Demare as Director	For	For
6.5	Reelect Eleni Gabre-Madhin as Director	For	For
6.6	Reelect David Lawrence as Director	For	For
6.7	Reelect Eveline Saupper as Director	For	For
6.8	Reelect Juerg Witmer as Director	For	For
7	Reelect Michel Demare as Board Chairman	For	For
8.1	Reelect Eveline Saupper as Member of the Compensation Committee	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Syngenta AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.2	Reelect Juerg Witmer as Member of the Compensation Committee	For	For
8.3	Appoint Stefan Borgas as Member of the Compensation Committee	For	For
9	Approve Remuneration of Directors in the Amount of CHF 4.5 Million	For	Against
10	Approve Remuneration of Executive Committee in the Amount of CHF 41 Million	For	Against
11	Designate Lukas Handschin as Independent Proxy	For	For
12	Ratify KPMG AG as Auditors	For	For
13	Transact Other Business (Voting)	For	Against

Tarkett

Meeting Date: 04/26/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR0.52 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Against
5	Advisory Vote on Compensation of Michel Giannuzzi, Chairman of the Management Board	For	For
6	Advisory Vote on Compensation of Fabrice Barthelemy, Member of the Management Board	For	For
7	Advisory Vote on Compensation of Vincent Lecerf, Member of the Management Board	For	For
8	Reelect Eric Deconinck as Supervisory Board Member	For	For
9	Reelect Bernard-Andre Deconinck as Supervisory Board Member	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tarkett

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Ratify Appointment of Guylaine Saucier as Supervisory Board Member	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
12	Authorize up to 1.8 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
13	Authorize Filing of Required Documents/Other Formalities	For	For

TKH Group NV

Meeting Date: 04/26/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2c	Adopt Financial Statements and Statutory Reports	For	For
2e	Approve Dividends of EUR 1.10 Per Share	For	For
2f	Approve Discharge of Management Board	For	For
2g	Approve Discharge of Supervisory Board	For	For
3d	Elect R.L. van Iperen to Supervisory Board	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
5a1	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger or Strategic Partnership	For	For
5a2	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 5a1	For	Against
5b1	Grant Board Authority to Issue Cumulative Financing Preference Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger or Strategic Partnership	For	For
5b2	Authorize Board to Exclude Preemptive Rights from Share Issuance under Item 5b1	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Wells Fargo & Company

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John D. Baker, II	For	For
1b	Elect Director Elaine L. Chao	For	For
1c	Elect Director John S. Chen	For	For
1d	Elect Director Lloyd H. Dean	For	For
1e	Elect Director Elizabeth A. Duke	For	For
1f	Elect Director Susan E. Engel	For	For
1g	Elect Director Enrique Hernandez, Jr.	For	For
1h	Elect Director Donald M. James	For	For
1i	Elect Director Cynthia H. Milligan	For	For
1j	Elect Director Federico F. Pena	For	For
1k	Elect Director James H. Quigley	For	For
1l	Elect Director Stephen W. Sanger	For	For
1m	Elect Director John G. Stumpf	For	For
1n	Elect Director Susan G. Swenson	For	For
1o	Elect Director Suzanne M. Vautrinot	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Require Independent Board Chairman	Against	For
5	Report on Lobbying Payments and Policy	Against	For

Ameriprise Financial, Inc.

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ameriprise Financial, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James M. Cracchiolo	For	For
1b	Elect Director Dianne Neal Blixt	For	For
1c	Elect Director Amy DiGeso	For	For
1d	Elect Director Lon R. Greenberg	For	For
1e	Elect Director Siri S. Marshall	For	For
1f	Elect Director Jeffrey Noddle	For	For
1g	Elect Director H. Jay Sarles	For	For
1h	Elect Director Robert F. Sharpe, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Anheuser-Busch InBev SA

Meeting Date: 04/27/2016

Country: Belgium

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.60 per Share	For	For
5	Approve Discharge of Directors	For	For
6	Approve Discharge of Auditors	For	For
7	Ratify Deloitte as Auditors and Approve Auditors' Remuneration	For	For
8a	Approve Remuneration Report	For	Against
8b	Approve Non-Employee Director Stock Option Plan and According Stock Option Grants to Non-Executive Directors	For	For
9.a	Approve Change-of-Control Clause Re : Restated USD 9 Billion Senior Facilities Agreement of Aug. 28, 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Anheuser-Busch InBev SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.b	Approve Change-of-Control Clause Re : USD 75 Billion Senior Facilities Agreement of Oct. 28, 2015	For	For
10	Acknowledge Cancellation of VVPR Strips	For	For
11	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For

Anima Holding S.P.A.

Meeting Date: 04/27/2016

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Approve Remuneration Report	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
4	Elect Director	For	Against

Axa

Meeting Date: 04/27/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For
4	Advisory Vote on Compensation of Henri de Castries, Chairman and CEO	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Axa

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Advisory Vote on Compensation of Denis Duverne, Vice CEO	For	For
6	Approve Auditors' Special Report on Related-Party Transactions	For	For
7	Reelect Stefan Lippe as Director	For	For
8	Reelect Francois Martineau as Director	For	For
9	Elect Irene Dorner as Director	For	For
10	Elect Angeliem Kemna as Director	For	For
11	Reelect Doina Palici Chehab as Representative of Employee Shareholders to the Board	For	For
12	Elect Alain Raynaud as Representative of Employee Shareholders to the Board	Against	Against
13	Elect Martin Woll as Representative of Employee Shareholders to the Board	Against	Against
14	Renew Appointment of Mazars as Auditor	For	For
15	Renew Appointment of Emmanuel Charnavel as Alternate Auditor	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
20	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Pension Contribution	For	For
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
22	Authorize Filing of Required Documents/Other Formalities	For	For

Bank of America Corporation

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bank of America Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Sharon L. Allen	For	For
1b	Elect Director Susan S. Bies	For	For
1c	Elect Director Jack O. Bovender, Jr.	For	For
1d	Elect Director Frank P. Bramble, Sr.	For	For
1e	Elect Director Pierre J.P. de Weck	For	For
1f	Elect Director Arnold W. Donald	For	For
1g	Elect Director Linda P. Hudson	For	For
1h	Elect Director Monica C. Lozano	For	For
1i	Elect Director Thomas J. May	For	For
1j	Elect Director Brian T. Moynihan	For	For
1k	Elect Director Lionel L. Nowell, III	For	For
1l	Elect Director Thomas D. Woods	For	For
1m	Elect Director R. David Yost	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PwC as Auditors	For	For
4	Clawback of Incentive Payments	Against	Against

British American Tobacco plc

Meeting Date: 04/27/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Reappoint KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

British American Tobacco plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
7	Re-elect Richard Burrows as Director	For	For
8	Re-elect Nicandro Durante as Director	For	For
9	Re-elect Sue Farr as Director	For	For
10	Re-elect Ann Godbehere as Director	For	For
11	Re-elect Savio Kwan as Director	For	For
12	Re-elect Pedro Malan as Director	For	For
13	Re-elect Christine Morin-Postel as Director	For	For
14	Re-elect Gerry Murphy as Director	For	For
15	Re-elect Dimitri Panayotopoulos as Director	For	For
16	Re-elect Kieran Poynter as Director	For	For
17	Re-elect Ben Stevens as Director	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Approve 2016 Long-Term Incentive Plan	For	For
22	Approve 2016 Sharesave Scheme	For	For
23	Authorise EU Political Donations and Expenditure	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Cigna Corporation

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David M. Cordani	For	For
1.2	Elect Director Isaiah Harris, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cigna Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Jane E. Henney	For	For
1.4	Elect Director Donna F. Zarcone	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Croda International plc

Meeting Date: 04/27/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Alan Ferguson as Director	For	For
5	Re-elect Steve Foots as Director	For	For
6	Re-elect Anita Frew as Director	For	For
7	Re-elect Helena Ganczakowski as Director	For	For
8	Re-elect Keith Layden as Director	For	For
9	Re-elect Jez Maiden as Director	For	For
10	Re-elect Nigel Turner as Director	For	For
11	Re-elect Steve Williams as Director	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Croda International plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
19	Approve Special Dividend and Share Consolidation	For	For

Dalata Hotel Group plc

Meeting Date: 04/27/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3a	Re-elect John Hennessy as a Director	For	For
3b	Re-elect Patrick McCann as a Director	For	For
3c	Re-elect Stephen McNally as a Director	For	For
3d	Re-elect Dermot Crowley as a Director	For	For
3e	Re-elect Robert Dix as a Director	For	For
3f	Re-elect Alf Smiddy as a Director	For	For
3g	Re-elect Margaret Sweeney as a Director	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	Against
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
7	Authorize the Company to Call General Meeting with Two Weeks' Notice	For	For
8	Amend Memorandum of Association	For	For
9	Adopt New Articles of Association	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

E. I. du Pont de Nemours and Company

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lamberto Andreotti	For	For
1b	Elect Director Edward D. Breen	For	For
1c	Elect Director Robert A. Brown	For	For
1d	Elect Director Alexander M. Cutler	For	For
1e	Elect Director Eleuthere I. du Pont	For	For
1f	Elect Director James L. Gallogly	For	For
1g	Elect Director Marillyn A. Hewson	For	For
1h	Elect Director Lois D. Juliber	For	For
1i	Elect Director Ulf M. ('Mark') Schneider	For	For
1j	Elect Director Lee M. Thomas	For	For
1k	Elect Director Patrick J. Ward	For	For
2	Amend Omnibus Stock Plan	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Create Employee Advisory Position for Board	Against	Against
6	Report on Supply Chain Impact on Deforestation	Against	For
7	Report on Accident Reduction Efforts	Against	For

eBay Inc.

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Fred D. Anderson, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

eBay Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Director Edward W. Barnholt	For	For
1c	Elect Director Anthony J. Bates	For	For
1d	Elect Director Bonnie S. Hammer	For	For
1e	Elect Director Kathleen C. Mitic	For	For
1f	Elect Director Pierre M. Omidyar	For	For
1g	Elect Director Paul S. Pressler	For	For
1h	Elect Director Robert H. Swan	For	For
1i	Elect Director Thomas J. Tierney	For	For
1j	Elect Director Perry M. Traquina	For	For
1k	Elect Director Devin N. Wenig	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
5	Report on Gender Pay Gap	Against	For

Fonciere des regions

Meeting Date: 04/27/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 4.30 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against
5	Advisory Vote on Compensation of Jean Laurent, Chairman	For	For
6	Advisory Vote on Compensation of Christophe Kullmann, CEO	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fonciere des regions

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Advisory Vote on Compensation of Olivier Esteve, Vice CEO	For	Against
8	Advisory Vote on Compensation of Aldo Mazzocco, Vice CEO	For	Against
9	Ratify Appointment of Covea Cooperations as Director	For	For
10	Reelect Christophe Kullmann as Director	For	For
11	Elect Patricia Savin as Director	For	For
12	Elect Catherine Soubie as Director	For	For
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
15	Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	For	For
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, but with binding priority rights, up to Aggregate Nominal Amount of EUR 20 Million	For	For
19	Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers	For	Against
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
22	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
23	Authorize Filing of Required Documents/Other Formalities	For	For

General Electric Company

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

General Electric Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
A1	Elect Director Sebastien M. Bazin	For	For
A2	Elect Director W. Geoffrey Beattie	For	For
A3	Elect Director John J. Brennan	For	For
A4	Elect Director Francisco D' Souza	For	For
A5	Elect Director Marijn E. Dekkers	For	For
A6	Elect Director Peter B. Henry	For	For
A7	Elect Director Susan J. Hockfield	For	For
A8	Elect Director Jeffrey R. Immelt	For	For
A9	Elect Director Andrea Jung	For	For
A10	Elect Director Robert W. Lane	For	For
A11	Elect Director Rochelle B. Lazarus	For	For
A12	Elect Director Lowell C. McAdam	For	For
A13	Elect Director James J. Mulva	For	For
A14	Elect Director James E. Rohr	For	For
A15	Elect Director Mary L. Schapiro	For	For
A16	Elect Director James S. Tisch	For	For
B1	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
B2	Ratify KPMG LLP as Auditors	For	For
C1	Report on Lobbying Payments and Policy	Against	For
C2	Require Independent Board Chairman	Against	For
C3	Adopt Holy Land Principles	Against	Against
C4	Restore or Provide for Cumulative Voting	Against	For
C5	Performance-Based and/or Time-Based Equity Awards	Against	Against
C6	Report on Guidelines for Country Selection	Against	Against

Glanbia plc

Meeting Date: 04/27/2016

Country: Ireland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Glanbia plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Patsy Ahern as a Director	For	For
3b	Re-elect Henry Corbally as a Director	For	Abstain
3c	Re-elect Jer Doheny as a Director	For	For
3d	Re-elect Mark Garvey as a Director	For	For
3e	Elect Jim Gilsenan as a Director	For	For
3f	Re-elect Vincent Gorman as a Director	For	For
3g	Elect Tom Grant as a Director	For	For
3h	Re-elect Brendan Hayes as a Director	For	For
3i	Elect Patrick Hogan as a Director	For	For
3j	Re-elect Martin Keane as a Director	For	Abstain
3k	Re-elect Michael Keane as a Director	For	For
3l	Re-elect Hugh McGuire as a Director	For	For
3m	Re-elect Matthew Merrick as a Director	For	For
3n	Re-elect John Murphy as a Director	For	For
3o	Re-elect Patrick Murphy as a Director	For	Abstain
3p	Re-elect Brian Phelan as a Director	For	For
3q	Re-elect Eamon Power as a Director	For	For
3r	Re-elect Siobhan Talbot as a Director	For	For
3s	Re-elect Patrick Coveney as a Director	For	For
3t	Re-elect Donard Gaynor as a Director	For	For
3u	Re-elect Paul Haran as a Director	For	For
3v	Re-elect Dan O'Connor as a Director	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	Against
5	Approve Remuneration Report	For	For
6	Appoint Deloitte as Auditors of the Company	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Glanbia plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
9	Authorize the Company to Call EGM with Two Weeks' Notice	For	For
10	Amend Articles of Association	For	For

Groupe Eurotunnel SE

Meeting Date: 04/27/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of EUR 0.22 per Share	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Receive Auditors Special Report on Related-Party Transaction Mentioning the Absence of New Transactions and Acknowledge Ongoing Transactions	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6	Advisory Vote on Compensation of Jacques Gounon, Chairman and CEO	For	For
7	Advisory Vote on Compensation of Emmanuel Moulin, Vice-CEO until March 31, 2015	For	For
8	Reelect Peter Levene as Director	For	For
9	Reelect Colette Lewiner as Director	For	For
10	Reelect Colette Neuville as Director	For	Against
11	Reelect Perrette Rey as Director	For	For
12	Reelect Jean-Pierre Trotignon as Director	For	For
13	Authorize up to 315 000 Shares for Use in Restricted Stock Plans Reserved for Employees (Excluding Executives)	For	For
14	Authorize up to EUR 1.2 Million Shares for Use in Restricted Stock Plans Reserved for Executive Corporate Officers and Employees	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Groupe Eurotunnel SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
16	Amend Article 2 of Bylaws Re: Corporate Purpose	For	For
17	Authorize Filing of Required Documents/Other Formalities	For	For

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

Meeting Date: 04/27/2016

Country: Italy

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Capital Increase without Preemptive Rights	For	For
2	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against
4.1	Slate Submitted by SO.FI.M.A. Spa	None	Do Not Vote
4.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For
5	Approve Remuneration Report	For	Against

Intesa SanPaolo SPA

Meeting Date: 04/27/2016

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income	For	For
2.a	Fix Number of Directors	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Intesa SanPaolo SPA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.b.1	Slate 1 Submitted by Compagnia di Sanpaolo, Fondazione Cariplo, Fondazione Cassa di Risparmio di Padova e Rovigo, and Fondazione Cassa di Risparmio in Bologna	None	Do Not Vote
2.b.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
2.c	Elect Massimo Gian Maria Gros-Pietro as Board Chair and Paolo Andrea Colombo as Vice-Chairman	None	Against
3.a	Approve Remuneration Report	For	For
3.b	Approve Remuneration of Directors	None	For
3.c	Remuneration Policies for Employees and Non-Employed Staff	For	For
3.d	Fix Maximum Variable Compensation Ratio	For	For
3.e	Approve Executive Incentive Bonus Plan; Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
3.f	Approve Severance Agreements	For	For

Kerry Group plc

Meeting Date: 04/27/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Reelect Michael Ahern as a Director	For	For
3b	Reelect Gerry Behan as a Director	For	For
3c	Reelect Hugh Brady as a Director	For	For
3d	Reelect Patrick Casey as a Director	For	For
3e	Reelect James Devane as a Director	For	For
3f	Reelect Karin Dorrepaal as a Director	For	For
3g	Reelect Michael Dowling as a Director	For	For
3h	Reelect Joan Garahy as a Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kerry Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3i	Reelect Flor Healy as a Director	For	For
3j	Reelect James Kenny as a Director	For	For
3k	Reelect Stan McCarthy as a Director	For	For
3l	Reelect Brian Mehigan as a Director	For	For
3m	Elect Tom Moran as a Director	For	For
3n	Reelect John O'Connor as a Director	For	For
3o	Reelect Philip Toomey as a Director	For	For
4	Ratify PricewaterhouseCoopers as Auditors	For	For
5	Authorize Board to Fix Remuneration of Auditors	For	For
6	Approve Remuneration Report	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
9	Authorize Share Repurchase Program	For	For

Lisi

Meeting Date: 04/27/2016

Country: France

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	For	For
4	Approve Discharge of Directors and Auditors	For	For
5	Approve Allocation of Income and Dividends of EUR 0.39 per Share	For	For
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 300,000	For	For
7	Advisory Vote on Compensation of Gilles Kohler, Chairman and CEO	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lisi

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Advisory Vote on Compensation of Emmanuel Viellard, Vice Chairman and Vice CEO	For	Against
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
10	Authorize Filing of Required Documents/Other Formalities	For	For

Marathon Petroleum Corporation

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Evan Bayh	For	For
1.2	Elect Director Charles E. Bunch	For	For
1.3	Elect Director Frank M. Semple	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt Proxy Access Right	Against	For
5	Report on EHS Incidents and Worker Fatigue Policies	Against	Against
6	Adopt Quantitative GHG Goals for Products and Operations	Against	Against

Mediaset Spa

Meeting Date: 04/27/2016

Country: Italy

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mediaset Spa

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Remuneration Report	For	Against
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

Muenchener Rueckversicherungs-Gesellschaft AG

Meeting Date: 04/27/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 8.25 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Approve Remuneration System for Management Board Members	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For
8	Elect Clement Booth to the Supervisory Board	For	For
9	Amend Articles Re: Employer Contributions for Foreign Board Members	For	For

Peugeot SA

Meeting Date: 04/27/2016

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Peugeot SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Absence of Dividends	For	For
4	Approve New Pension Scheme Agreement for Management Board Members	For	For
5	Ratify Appointment of Catherine Bradley as Supervisory Board Member	For	For
6	Reelect Catherine Bradley as Supervisory Board Member	For	For
7	Ratify Appointment of Zhu Yanfeng as Supervisory Board Member	For	Against
8	Ratify Appointment of Dongfeng Motor International Co., Limited as Supervisory Board Member	For	Against
9	Elect Helle Kristoffersen as Supervisory Board Member	For	For
10	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 1,100,000	For	For
11	Advisory Vote on Compensation of Carlos Tavares, Chairman of the Management Board	For	For
12	Advisory Vote on Compensation of Jean Baptiste Chasseloup de Chatillon, Gregoire Olivier, and Jean-Christophe Quemard, Members of the Management Board	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
14	Authorize up to 0.85 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
15	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
17	Amend Article 10 of Bylaws Re: Shareholding Requirement for Supervisory Board Members	For	For
18	Amend Article 11 of Bylaws Re: Record date and Attendance to General Meetings	For	For
19	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Schoeller-Bleckmann Oilfield Equipment AG

Meeting Date: 04/27/2016

Country: Austria

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income	For	For
3	Approve Discharge of Management Board	For	For
4	Approve Discharge of Supervisory Board	For	For
5	Ratify Auditors	For	For
6	Approve Remuneration of Supervisory Board Members	For	For
7	Elect Supervisory Board Member(s)	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Against

Scor SE

Meeting Date: 04/27/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	For
5	Advisory Vote on Compensation of Denis Kessler, Chairman and CEO	For	For
6	Elect Michele Aronvald as Director	For	For
7	Elect Bruno Pfister as Director	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Scor SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Authorize Filing of Required Documents/Other Formalities	For	For
10	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 607,009,237	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights but with Binding Priority Rights up to Aggregate Nominal Amount of EUR 151,752,305	For	For
13	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital for Private Placements	For	For
14	Authorize Capital Increase of Up to EUR 151,752,305 for Future Exchange Offers	For	For
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
17	Authorize Issuance of Securities giving Access to Shares without Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million Reserved for Specific Beneficiaries	For	For
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
19	Authorize up to 1.5 Million Shares for Use in Stock Option Plans	For	Against
20	Authorize up to 3 Million Shares for Use in Restricted Stock Plans	For	Against
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
22	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 794,207,917.85	For	For
23	Amend Article 19 of the Bylaws: Shares Unavailability Period	For	For
24	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Snam SpA

Meeting Date: 04/27/2016

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Remuneration Report	For	For
4	Fix Number of Directors	For	For
5	Fix Board Terms for Directors	For	For
6.1	Slate 1 Submitted by CDP Reti SpA	None	Do Not Vote
6.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
6.3	Slate 3 Submitted by Inarcassa	None	Do Not Vote
7	Elect Board Chair	None	For
8	Approve Remuneration of Directors	For	For
9.1	Slate 1 Submitted by CDP Reti Spa	None	Against
9.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
10	Appoint Chairman of Internal Statutory Auditors	None	For
11	Approve Internal Auditors' Remuneration	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

Telenet Group Holding NV

Meeting Date: 04/27/2016

Country: Belgium

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Telenet Group Holding NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Remuneration Report	For	For
6a	Approve Discharge of IDw Consult BVBA Represented by Bert De Graeve	For	For
6b	Approve Discharge of Cytindus NV Represented by Michel Delloye	For	For
6c	Approve Discharge of SDS Invest NV Represented by Stéfan Descheemaeker	For	For
6d	Approve Discharge of JoVB BVBA Represented by Jo Van Biesbroeck	For	For
6e	Approve Discharge of Christiane Franck	For	For
6f	Approve Discharge of John Porter	For	For
6g	Approve Discharge of Charles H. Bracken	For	For
6h	Approve Discharge of Diederik Karsten	For	For
6i	Approve Discharge of Balan Nair	For	For
6j	Approve Discharge of Manuel Kohnstamm	For	For
6k	Approve Discharge of Jim Ryan	For	For
6l	Approve Discharge of Angela McMullen	For	For
6m	Approve Discharge of Suzanne Schoettger	For	For
6n	Grant Interim Discharge to Balan Nair for the Fulfillment of His Mandate in FY 2016 Until His Resignation on Feb. 9, 2016	For	For
7	Approve Discharge of Auditors	For	For
8a	Elect JoVB BVBA Represented by Jo Van Biesbroeck as Director	For	For
8b	Elect Suzanne Schoettger as Director	For	Against
8c	Elect Dana Strong as Director	For	Against
8d	Reelect Charlie Bracken as Director	For	Against
8e	Approve Remuneration of Directors	For	For
9	Approve Change-of-Control Clause in Performance Shares Plans	For	For

The Chemours Company

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Chemours Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Bradley J. Bell	For	For
1b	Elect Director Mary B. Cranston	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
5	Retain Classified Board Structure	Against	Against

The Coca-Cola Company

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Herbert A. Allen	For	For
1.2	Elect Director Ronald W. Allen	For	For
1.3	Elect Director Marc Bolland	For	For
1.4	Elect Director Ana Botin	For	For
1.5	Elect Director Howard G. Buffett	For	For
1.6	Elect Director Richard M. Daley	For	For
1.7	Elect Director Barry Diller	For	For
1.8	Elect Director Helene D. Gayle	For	For
1.9	Elect Director Evan G. Greenberg	For	For
1.10	Elect Director Alexis M. Herman	For	For
1.11	Elect Director Muhtar Kent	For	For
1.12	Elect Director Robert A. Kotick	For	For
1.13	Elect Director Maria Elena Lagomasino	For	For
1.14	Elect Director Sam Nunn	For	For
1.15	Elect Director David B. Weinberg	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Coca-Cola Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Executive Incentive Bonus Plan	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For
5	Adopt Holy Land Principles	Against	Against
6	Limit/Prohibit Accelerated Vesting of Awards	Against	Against
7	Report on Consistency Between Corporate Values and Political Contributions	Against	For

UnipolSai Assicurazioni SpA

Meeting Date: 04/27/2016

Country: Italy

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2.1	Fix Number of Directors	None	Against
2.2.1	Slate Submitted by Unipol Gruppo Finanziario SpA	None	Do Not Vote
2.2.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For
2.3	Approve Remuneration of Directors	For	For
3	Approve Remuneration Report	For	Against
4	Approve Performance Share Plan 2016-2018	For	For
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against
6	Amend Regulations on General Meetings	For	For
1	Amend Articles (Board-Related)	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Airbus Group

Meeting Date: 04/28/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1	Adopt Financial Statements	For	For
4.2	Approve Allocation of Income and Dividends of EUR 1.30per Share	For	For
4.3	Approve Discharge of Non-Executive Members of the Board of Directors	For	For
4.4	Approve Discharge of Executive Members of the Board of Directors	For	For
4.5	Ratify Ernst & Young Accountants LLP as Auditors	For	For
4.6	Approve Amendments to Remuneration Policy	For	For
4.7	Reelect Denis Ranque as Non-Executive Director	For	For
4.8	Reelect Thomas Enders as Executive Director	For	For
4.9	Reelect Ralph D. Crosby, Jr. as Non-Executive Director	For	For
4.10	Reelect Hans-Peter Keitel as Non-Executive Director	For	For
4.11	Reelect Hermann-Josef Lamberti as Non-Executive Director	For	For
4.12	Reelect Lakshmi N. Mittal as Non-Executive Director	For	For
4.13	Reelect John Parker as Non-Executive Director	For	For
4.14	Reelect Jean- Claude Trichet as Non-Executive Director	For	For
4.15	Elect Catherine Guillaouard as Non-Executive Director	For	For
4.16	Elect Claudia Nemat as Non-Executive Director	For	For
4.17	Elect Carlos Tavares as Non-Executive Director	For	For
4.18	Grant Board Authority to Issue Shares Up to 0.51 Percent of Issued Share Capital and Excluding Preemptive Rights Re: ESOP and LTIP Plans	For	For
4.19	Grant Board Authority to Issue Shares Up to 1.15 Percent of Issued Share Capital and Excluding Preemptive Rights Re: Company Funding	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Airbus Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.20	Renewal of the Authorization to Directors to Repurchase of Up to 10 Percent of Issued Share Capital	For	For
4.21	Approve Cancellation of Repurchased Shares	For	For

ARM Holdings plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Chris Kennedy as Director	For	For
5	Elect Lawton Fitt as Director	For	For
6	Elect Stephen Pusey as Director	For	For
7	Re-elect Stuart Chambers as Director	For	For
8	Re-elect Simon Segars as Director	For	For
9	Re-elect Andy Green as Director	For	For
10	Re-elect Larry Hirst as Director	For	For
11	Re-elect Mike Muller as Director	For	For
12	Re-elect Janice Roberts as Director	For	For
13	Re-elect John Liu as Director	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Approve Employee Equity Plan	For	For
18	Authorise Directors to Establish Schedules to or Further Plans Based on the Employee Equity Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ARM Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Approve Employee Stock Purchase Plan	For	For
20	Authorise Directors to Establish Schedules to or Further Plans Based on the Employee Stock Purchase Plan	For	For
21	Approve Sharematch Plan	For	For
22	Authorise Directors to Establish Schedules to or Further Plans Based on the Sharematch Plan	For	For
23	Approve the French Schedule to The ARM 2013 Long-term Incentive Plan	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	For	For
25	Authorise Market Purchase of Ordinary Shares	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Avery Dennison Corporation

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Bradley A. Alford	For	For
1b	Elect Director Anthony K. Anderson	For	For
1c	Elect Director Peter K. Barker	For	For
1d	Elect Director Mitchell Butier	For	For
1e	Elect Director Ken C. Hicks	For	For
1f	Elect Director David E. I. Pyott	For	For
1g	Elect Director Dean A. Scarborough	For	For
1h	Elect Director Patrick T. Siewert	For	For
1i	Elect Director Julia A. Stewart	For	For
1j	Elect Director Martha N. Sullivan	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Barclays plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Diane Schueneman as Director	For	For
4	Elect Jes Staley as Director	For	For
5	Elect Sir Gerry Grimstone as Director	For	For
6	Re-elect Mike Ashley as Director	For	For
7	Re-elect Tim Breedon as Director	For	For
8	Re-elect Crawford Gillies as Director	For	For
9	Re-elect Reuben Jeffery III as Director	For	For
10	Re-elect John McFarlane as Director	For	For
11	Re-elect Tushar Morzaria as Director	For	For
12	Re-elect Dambisa Moyo as Director	For	For
13	Re-elect Diane de Saint Victor as Director	For	For
14	Re-elect Steve Thieke as Director	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
16	Authorise Board Audit Committee to Fix Remuneration of Auditors	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Issue of Equity in Relation to the Issuance of Contingent Equity Conversion Notes	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Barclays plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
24	Approve Scrip Dividend Programme	For	For

Barclays plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Disposal of Barclays Group's Shareholding in Barclays Africa Group Limited	For	For

Basicnet SpA

Meeting Date: 04/28/2016

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2.1	Slate 1 Submitted by BasicWorld Srl	None	Do Not Vote
2.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
3.1	Slate 1 Submitted by BasicWorld Srl	None	Against
3.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
4	Approve Remuneration Report	For	For
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Berendsen plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Elect James Drummond as Director	For	For
6	Re-elect Kevin Quinn as Director	For	For
7	Re-elect Iain Ferguson as Director	For	For
8	Re-elect Maarit Aarni-Sirvio as Director	For	For
9	Re-elect Lucy Dimes as Director	For	For
10	Re-elect David Lowden as Director	For	For
11	Re-elect Andrew Wood as Director	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Approve Performance Share Plan 2016	For	For
16	Approve Sharesave Plan 2016	For	For
17	Adopt New Articles of Association	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Biesse SpA

Meeting Date: 04/28/2016

Country: Italy

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Biesse SpA

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

CenterPoint Energy, Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Milton Carroll	For	For
1b	Elect Director Michael P. Johnson	For	For
1c	Elect Director Janiece M. Longoria	For	For
1d	Elect Director Scott J. McLean	For	For
1e	Elect Director Theodore F. Pound	For	For
1f	Elect Director Scott M. Prochazka	For	For
1g	Elect Director Susan O. Rheney	For	For
1h	Elect Director Phillip R. Smith	For	For
1i	Elect Director Peter S. Wareing	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against

ComfortDelGro Corporation Limited

Meeting Date: 04/28/2016

Country: Singapore

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ComfortDelGro Corporation Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Directors' Fees	For	For
4	Elect Sum Wai Fun, Adeline as Director	For	For
5	Elect Wong Chin Huat, David as Director	For	For
6	Elect Lim Jit Poh as Director	For	For
7	Elect Ong Ah Heng as Director	For	For
8	Elect Kua Hong Pak as Director	For	For
9	Elect Oo Soon Hee as Director	For	For
10	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Compagnie Plastic Omnium

Meeting Date: 04/28/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of EUR 0.41 per Share	For	For
3	Receive Auditors' Special Report on Ongoing Related-Party Transactions	For	Against
4	Approve Auditors' Special Report on Tacitly Renewed Related-Party Transactions	For	Against
5	Approve Consolidated Financial Statements and Statutory Reports	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
7	Ratify Appointment of Lucie Maurel Aubert as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Compagnie Plastic Omnium

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Reelect Amelie Oudea Castera as Director	For	For
9	Renew Appointment of Mazars as Auditor	For	For
10	Renew Appointment Gilles Rainaut as Alternate Auditor	For	For
11	Renew Appointment of Ernst and Young et Autres as Auditor	For	For
12	Renew Appointment of Auditex as Alternate Auditor	For	For
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 460,000	For	Against
14	Advisory Vote on Compensation of Laurent Burelle, Chairman and CEO	For	Against
15	Advisory Vote on Compensation of Jean Michel Szczerba, Vice-CEO	For	Against
16	Advisory Vote on Compensation of Henry Lemarie, Vice-CEO	For	Against
17	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	For	Against
18	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
20	Authorize Filing of Required Documents/Other Formalities	For	For

Corning Incorporated

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald W. Blair	For	For
1.2	Elect Director Stephanie A. Burns	For	For
1.3	Elect Director John A. Canning, Jr.	For	For
1.4	Elect Director Richard T. Clark	For	For
1.5	Elect Director Robert F. Cummings, Jr.	For	For
1.6	Elect Director Deborah A. Henretta	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Corning Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Daniel P. Huttenlocher	For	For
1.8	Elect Director Kurt M. Landgraf	For	For
1.9	Elect Director Kevin J. Martin	For	For
1.10	Elect Director Deborah D. Rieman	For	For
1.11	Elect Director Hansel E. Tookes, II	For	For
1.12	Elect Director Wendell P. Weeks	For	For
1.13	Elect Director Mark S. Wrighton	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Credito Emiliano S.p.A. (Credem)

Meeting Date: 04/28/2016

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Approve Remuneration of Directors	For	Against
3.1	Slate Submitted by Credito Emiliano Holding SpA	None	Do Not Vote
3.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For
4	Approve Internal Auditors' Remuneration	For	For
5	Approve Remuneration Report	For	Against

CTT-Correios de Portugal S.A.

Meeting Date: 04/28/2016

Country: Portugal

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CTT-Correios de Portugal S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Individual and Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Discharge of Management and Supervisory Boards	For	For
4	Approve Statement on Remuneration Policy	For	For
5	Elect Manuel Carlos de Mello Champalimaud as Director	For	For
6	Elect Manuel Fernando Macedo Alves Monteiro as Remuneration Committee Member	For	For
7	Amend Articles	For	For
8	Authorize Repurchase and Reissuance of Shares	For	For

Danone

Meeting Date: 04/28/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For
4	Reelect Franck Riboud as Director	For	For
5	Reelect Emmanuel Faber as Director	For	For
6	Elect Clara Gaymard as Director	For	For
7	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
8	Appoint Ernst and Young Audit as Auditor	For	For
9	Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Danone

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Renew Appointment of Auditex as Alternate Auditor	For	For
11	Approve Transaction with Danone.communities	For	For
12	Approve Severance Payment Agreement with Emmanuel Faber	For	For
13	Approve Additional Pension Scheme Agreement with Emmanuel Faber	For	Against
14	Advisory Vote on Compensation of Franck Riboud, Chairman	For	For
15	Advisory Vote on Compensation of Emmanuel Faber, CEO	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
17	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
18	Authorize Filing of Required Documents/Other Formalities	For	For

Delphi Automotive plc

Meeting Date: 04/28/2016

Country: Jersey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Re-elect Joseph S. Cantie as Director	For	For
2	Re-elect Kevin P. Clark as Director	For	For
3	Re-elect Gary L. Cowger as Director	For	For
4	Re-elect Nicholas M. Donofrio as Director	For	For
5	Re-elect Mark P. Frissora as Director	For	For
6	Re-elect Rajiv L. Gupta as Director	For	For
7	Re-elect J. Randall MacDonald as Director	For	For
8	Re-elect Sean O. Mahoney as Director	For	For
9	Re-elect Timothy M. Manganello as Director	For	For
10	Re-elect Bethany J. Mayer as Director	For	For
11	Re-elect Thomas W. Sidlik as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Delphi Automotive plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Re-elect Bernd Wiedemann as Director	For	For
13	Re-elect Lawrence A. Zimmerman as Director	For	For
14	Ratify Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Deutsche Lufthansa AG

Meeting Date: 04/28/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Elect Martina Merz to the Supervisory Board	For	For
6	Approve Remuneration System for Management Board Members	For	For
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 237.8 Million Pool of Capital to Guarantee Conversion Rights	For	Against
8	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For

Dialog Semiconductor plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dialog Semiconductor plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Appoint Deloitte LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Re-elect Jalal Bagherli as Director	For	For
7	Re-elect Christopher Burke as Director	For	For
8	Re-elect Aidan Hughes as Director	For	Abstain
9	Re-elect Russell Shaw as Director	For	Abstain
10	Amend Equity Scheme Rules	For	For
11	Approve Increase in the Aggregate Annual Fees Payable to Non-executive Directors	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity with Pre-emptive Rights in Connection with a Rights Issue	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise the Company to Enter into a Contingent Forward Share Purchase Contract with Barclays Bank plc	For	For
16	Authorise the Company to Enter into a Contingent Forward Share Purchase Contract with HSBC Bank plc	For	For
17	Authorise the Company to Enter into a Contingent Forward Share Purchase Contract with Merrill Lynch International	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Diasorin S.p.A

Meeting Date: 04/28/2016

Country: Italy

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Diasorin S.p.A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Approve Remuneration Report	For	Against
3.1	Fix Number of Directors	For	For
3.2	Fix Board Terms for Directors	For	For
3.3	Approve Remuneration of Directors	For	Against
3.4	Slate Submitted by IP Investimenti e Partecipazioni Srl	None	Against
4.1.1	Slate 1 Submitted by IP Investimenti e Partecipazioni Srl	None	Do Not Vote
4.1.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
4.2	Approve Internal Auditors' Remuneration	For	For
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Stock Option Plan	For	For
7	Approve Equity Plan Financing through Repurchased Shares	For	For
1	Adopt Double Voting Rights for Long-Term Registered Shareholders	For	Against
2	Amend Company Bylaws Re: Article 8 (Meeting Announcements)	For	For

Dufry AG

Meeting Date: 04/28/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dufry AG

Meeting Date: 04/28/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	For
2	Approve Allocation of Income	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1	Reelect Juan Carlos Torres Carretero as Director and Board Chairman	For	For
4.2.1	Reelect Andres Holzer Neumann as Director	For	For
4.2.2	Reelect Jorge Born as Director	For	For
4.2.3	Reelect Xavier Bouton as Director	For	For
4.2.4	Reelect Julian Diaz Gonzalez as Director	For	For
4.2.5	Reelect George Koutsolioutsos as Director	For	For
4.2.6	Reelect Joaquin Moya-Angeler Cabrera as Director	For	For
4.3.1	Elect Heekyung Min as Director	For	For
4.3.2	Elect Claire Chiang as Director	For	For
5.1	Appoint Jorge Born as Member of the Compensation Committee	For	For
5.2	Appoint Xavier Bouton as Member of the Compensation Committee	For	For
5.3	Appoint Heekyung Min as Member of the Compensation Committee	For	For
6	Ratify Ernst & Young Ltd. as Auditors	For	For
7	Designate Altenburger Ltd. as Independent Proxy	For	For
8.1	Approve Maximum Remuneration of Directors in the Amount of CHF 7.7 Million	For	For
8.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 49 Million	For	For
9	Transact Other Business (Voting)	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Edison International

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jagjeet S. Bindra	For	For
1.2	Elect Director Vanessa C.L. Chang	For	For
1.3	Elect Director Theodore F. Craver, Jr.	For	For
1.4	Elect Director James T. Morris	For	For
1.5	Elect Director Richard T. Schlosberg, III	For	For
1.6	Elect Director Linda G. Stuntz	For	For
1.7	Elect Director William P. Sullivan	For	For
1.8	Elect Director Ellen O. Tauscher	For	For
1.9	Elect Director Peter J. Taylor	For	For
1.10	Elect Director Brett White	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Adopt Proxy Access Right	Against	For

Elica SpA

Meeting Date: 04/28/2016

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Allocation of Income	For	For
2	Approve Phantom Stock and Voluntarily Co-Investment Plan 2016-2022	For	For
3	Approve Remuneration Report	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Elica SpA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against

Finmeccanica Spa

Meeting Date: 04/28/2016

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Approve Remuneration Report	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
4	Integrate Remuneration of External Auditors	For	For
5	Approve Internal Auditors' Remuneration	For	For

Finmeccanica Spa

Meeting Date: 04/28/2016

Country: Italy

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Change in Company Name to Leonardo SpA	For	For

Finmeccanica Spa

Meeting Date: 04/28/2016

Country: Italy

Meeting Type: EGM/AGM

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Finmeccanica Spa

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Change in Company Name to Leonardo SpA	For	For
2	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
3	Approve Remuneration Report	For	For
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
5	Integrate Remuneration of External Auditors	For	For
6	Approve Internal Auditors' Remuneration	For	For

Gerresheimer AG

Meeting Date: 04/28/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016	For	For

Goldcorp Inc.

Meeting Date: 04/28/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Beverley A. Briscoe	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Goldcorp Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Peter J. Dey	For	For
1.3	Elect Director Margot A. Franssen	For	For
1.4	Elect Director David A. Garofalo	For	For
1.5	Elect Director Clement A. Pelletier	For	For
1.6	Elect Director P. Randy Reifel	For	For
1.7	Elect Director Ian W. Telfer	For	For
1.8	Elect Director Blanca Trevino	For	For
1.9	Elect Director Kenneth F. Williamson	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Amend Restricted Share Unit Plan	For	Against
4	Advisory Vote on Executive Compensation Approach	For	Against

Grupo Catalana Occidente S.A.

Meeting Date: 04/28/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Standalone Financial Statements	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Consolidated Financial Statements	For	For
4	Approve Discharge of Board	For	For
5.1	Reelect Federico Halpern Blasco as Director	For	Against
5.2	Reelect Cotyp SL as Director	For	Against
5.3	Reelect Inversiones Giró Godó SL as Director	For	Against
5.4	Reelect Villasa SL as Director	For	Against
6	Renew Appointment of Deloitte as Auditor	For	For
7	Amend Article 17 Re: Audit, Appointments and Remuneration Committees	For	For
8	Approve Amendments to Board of Directors Regulations	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Grupo Catalana Occidente S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Remuneration Policy	For	For
10.1	Approve Remuneration of Directors	For	For
10.2	Fix Board Meeting Attendance Fees	For	For
10.3	Approve Annual Maximum Remuneration	For	For
11	Advisory Vote on Remuneration Report	For	For
12	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	Against
13	Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 600 Million	For	Against
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For

HCA Holdings, Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director R. Milton Johnson	For	For
1b	Elect Director Robert J. Dennis	For	For
1c	Elect Director Nancy-Ann DeParle	For	For
1d	Elect Director Thomas F. Frist, III	For	For
1e	Elect Director William R. Frist	For	For
1f	Elect Director Charles O. Holliday, Jr.	For	For
1g	Elect Director Ann H. Lamont	For	For
1h	Elect Director Jay O. Light	For	For
1i	Elect Director Geoffrey G. Meyers	For	For
1j	Elect Director Michael W. Michelson	For	For
1k	Elect Director Wayne J. Riley	For	For
1l	Elect Director John W. Rowe	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

HCA Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Omnibus Stock Plan	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Require a Majority Vote for the Election of Directors	Against	For

Hong Kong Exchanges and Clearing Ltd

Meeting Date: 04/28/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Apurv Bagri as Director	For	For
3b	Elect Chin Chi Kin, Edward as Director	Against	Against
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Interpump Group Spa

Meeting Date: 04/28/2016

Country: Italy

Meeting Type: Annual/Special

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Interpump Group Spa

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Remuneration Report	For	Against
4	Elect Stefania Petruccioli and Marcello Margotto as Directors (Bundled)	For	For
5	Approve Remuneration of Directors	For	For
6	Approve Incentive Plan 2016-2018	For	For
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against
1	Amend Article 14 Re: Board Powers	For	For

Johnson & Johnson

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Mary C. Beckerle	For	For
1b	Elect Director D. Scott Davis	For	For
1c	Elect Director Ian E. L. Davis	For	For
1d	Elect Director Alex Gorsky	For	For
1e	Elect Director Susan L. Lindquist	For	For
1f	Elect Director Mark B. McClellan	For	For
1g	Elect Director Anne M. Mulcahy	For	For
1h	Elect Director William D. Perez	For	For
1i	Elect Director Charles Prince	For	For
1j	Elect Director A. Eugene Washington	For	For
1k	Elect Director Ronald A. Williams	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Against	Against
5	Require Independent Board Chairman	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Johnson & Johnson

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Report on Lobbying Payments and Policy	Against	Against
7	Report on Policies for Safe Disposal of Prescription Drugs by Users	Against	Against

MASI Agricola S.p.A

Meeting Date: 04/28/2016

Country: Italy

Meeting Type: Annual

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

Pfizer Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dennis A. Ausiello	For	For
1.2	Elect Director W. Don Cornwell	For	For
1.3	Elect Director Joseph J. Echevarria	For	For
1.4	Elect Director Frances D. Fergusson	For	For
1.5	Elect Director Helen H. Hobbs	For	For
1.6	Elect Director James M. Kilts	For	For
1.7	Elect Director Shantanu Narayen	For	For
1.8	Elect Director Suzanne Nora Johnson	For	For
1.9	Elect Director Ian C. Read	For	For
1.10	Elect Director Stephen W. Sanger	For	For
1.11	Elect Director James C. Smith	For	For
2	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Pfizer Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Lobbying Payments and Policy	Against	For
5	Give Shareholders Final Say on Election of Directors	Against	Against
6	Provide Right to Act by Written Consent	Against	For
7	Prohibit Tax Gross-ups on Inversions	Against	Against

Polaris Industries Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gwenne A. Henricks	For	For
1.2	Elect Director Bernd F. Kessler	For	For
1.3	Elect Director Lawrence D. Kingsley	For	For
1.4	Elect Director Scott W. Wine	For	For
2	Amend Qualified Employee Stock Purchase Plan	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

RAI WAY S.P.A.

Meeting Date: 04/28/2016

Country: Italy

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

RAI WAY S.P.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Two Directors (Bundled) or Decrease Board Size; Appoint Board Chair	For	Against
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against
5	Approve Remuneration Report	For	For

SAF-Holland S.A.

Meeting Date: 04/28/2016

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive and Approve Board's Report	For	For
2	Receive and Approve Auditor's Reports	For	For
3	Approve Financial Statements	For	For
4	Approve Consolidated Financial Statements and Statutory Reports	For	For
5	Approve Allocation of Income and Dividends	For	For
6	Approve Discharge of Directors	For	For
7	Reelect Anja Kleyboldt, Martin Kleinschmitt, and Martina Merz as Directors	For	Against
8	Approve Discharge of Auditors	For	For
9	Ratify PricewaterhouseCoopers as Auditor	For	For

Shire plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shire plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Re-elect Dominic Blakemore as Director	For	For
4	Elect Olivier Bohuon as Director	For	For
5	Re-elect William Burns as Director	For	For
6	Re-elect Dr Steven Gillis as Director	For	For
7	Re-elect Dr David Ginsburg as Director	For	For
8	Re-elect Susan Kilsby as Director	For	For
9	Elect Sara Mathew as Director	For	For
10	Re-elect Anne Minto as Director	For	For
11	Re-elect Dr Flemming Ornskov as Director	For	For
12	Elect Jeffrey Poulton as Director	For	For
13	Reappoint Deloitte LLP as Auditors	For	For
14	Authorise the Audit, Compliance & Risk Committee to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Approve Increase in Authorised Share Capital and Amend Memorandum of Association	For	For
19	Adopt New Articles of Association	For	For
20	Authorise the Company to Call General Meeting with Two Week's Notice	For	For

Stora Enso Oyj

Meeting Date: 04/28/2016

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Stora Enso Oyj

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 0.33 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Remuneration of Directors in the Amount of EUR 170,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 70,000 for Other Directors; Approve Remuneration for Committee Work	For	For
11	Fix Number of Directors at Eight	For	For
12	Reelect Gunnar Brock, Anne Brunila, Elisabeth Fleuriot, Hock Goh, Mikael Makinen, Richard Nilsson and Hans Straberg as Directors; Elect Jorma Eloranta as New Director	For	For
13	Approve Remuneration of Auditors	For	For
14	Ratify Deloitte & Touche as Auditors	For	For
15	Authorize Chairman and Vice Chairman of Board and Representatives of Two of Company's Largest Shareholders to Serve on Nominating Committee	For	For

Suncor Energy Inc.

Meeting Date: 04/28/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Patricia M. Bedient	For	For
1.2	Elect Director Mel E. Benson	For	For
1.3	Elect Director Jacynthe Cote	For	For
1.4	Elect Director Dominic D'Alessandro	For	For
1.5	Elect Director John D. Gass	For	For
1.6	Elect Director John R. Huff	For	For
1.7	Elect Director Maureen McCaw	For	For
1.8	Elect Director Michael W. O'Brien	For	For
1.9	Elect Director James W. Simpson	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Suncor Energy Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director Eira M. Thomas	For	For
1.11	Elect Director Steven W. Williams	For	For
1.12	Elect Director Michael M. Wilson	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against
4	SP 1: Report on Climate Change	For	For
5	SP 2: Approve Annual Disclosure of Lobbying-Related Matters	Against	For

Swedish Match Ab

Meeting Date: 04/28/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	For	Do Not Vote
2	Prepare and Approve List of Shareholders	For	Do Not Vote
3	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
4	Acknowledge Proper Convening of Meeting	For	Do Not Vote
5	Approve Agenda of Meeting	For	Do Not Vote
7	Accept Financial Statements and Statutory Reports	For	Do Not Vote
8	Approve Allocation of Income, Dividends of SEK 8 Per Share and Special Dividend of SEK 12 Per Share	For	Do Not Vote
9	Approve Discharge of Board and President	For	Do Not Vote
10a	Approve SEK 15.4 Million Reduction in Share Capital via Share Cancellation	For	Do Not Vote
10b	Approve SEK 15.4 Million Share Capital Increase via Transfer of Funds from Unrestricted Equity to Share Capital	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Swedish Match Ab

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Authorize Share Repurchase Program	For	Do Not Vote
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
13	Determine Number of Directors (7) and Deputy (0) Directors of Board	For	Do Not Vote
14	Approve Remuneration of Directors in the Amounts of SEK 1.75 Million to the Chairman, SEK 830,000 to the Vice Chairman, and SEK 700,000 to Other Directors; Approve Remuneration for Committee Work	For	Do Not Vote
15a	Reelect Charles Blixt, Andrew Cripps (Vice Chair), Jacqueline Hoogerbrugge, Conny Karlsson, Wenche Rolfsen, Meg Tivéus, and Joakim Westh as Directors	For	Do Not Vote
15b	Elect Conny Karlsson as Board Chairman	For	Do Not Vote
15c	Elect Andrew Cripps as Vice Chairman	For	Do Not Vote
16	Determine Number of Auditors (1)	For	Do Not Vote
17	Approve Remuneration of Auditors	For	Do Not Vote
18	Ratify KPMG as Auditors	For	Do Not Vote
19	Amend Articles Re: Appointment of Auditor	For	Do Not Vote
20a	Establish a Policy Concerning Zero Tolerance for Workplace Accidents	None	Do Not Vote
20b	Instruct the Board to Set up a Committee to Ensure Follow-Up on the Issue of Workplace Accidents	None	Do Not Vote
20c	Instruct the Board to Yearly Report to the AGM in Writing the Progress Concerning Workplace Accidents	None	Do Not Vote
20d	Adopt Vision Regarding Gender Equality in the Company	None	Do Not Vote
20e	Instruct Board to Appoint a Working Group to Carefully Monitor the Development of Gender and Ethnicity Diversity in the Company	None	Do Not Vote
20f	Require the Results from the Working Group Concerning Gender and Ethnicity Diversity to be Reported to the AGM	None	Do Not Vote
20g	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Swedish Match Ab

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
20h	Require that Board Members Cannot be Invoiced by a Legal Entity	None	Do Not Vote
20i	Instruct Nomination Committee to Pay Particular Attention to Issues Associated with Ethics, Gender, and Ethnicity	None	Do Not Vote
20j	Instruct Board to Propose to the Government a Change in Legislation Regarding Invoicing of Director Fees	None	Do Not Vote
20k	Instruct Board to Prepare a Proposal Concerning a System for Giving Small and Medium-Sized Shareholders Representation in Both the Board of Directors and the Nominating Committee	None	Do Not Vote
20l	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Do Not Vote
20m	Amend Articles Re: Former Politicians on the Board of Directors	None	Do Not Vote
20n	Instruct Board to Pay Attention to the Desirability to Achieve a National so Called "Cool-Off Period" for Politicians	None	Do Not Vote

Taylor Wimpey plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Special Dividend	For	For
4	Re-elect Kevin Beeston as Director	For	For
5	Re-elect Pete Redfern as Director	For	For
6	Re-elect Ryan Mangold as Director	For	For
7	Re-elect James Jordan as Director	For	Abstain
8	Re-elect Kate Barker as Director	For	For
9	Re-elect Baroness Ford of Cunninghame as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Taylor Wimpey plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Re-elect Mike Hussey as Director	For	For
11	Re-elect Robert Rowley as Director	For	For
12	Elect Humphrey Singer as Director	For	For
13	Reappoint Deloitte LLP as Auditors	For	For
14	Authorise Audit Committee to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Approve Remuneration Report	For	For
19	Authorise EU Political Donations and Expenditure	For	For
20	Approve Sale of a Property by Taylor Wimpey de Espana S.A.U. to Pete Redfern	For	Abstain
21	Approve Sale of a Property by Taylor Wimpey de Espana S.A.U. to Pete Redfern	For	Abstain
22	Approve Sale of a Property by Taylor Wimpey UK Limited to Ryan Mangold	For	Abstain
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Teleperformance

Meeting Date: 04/28/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Teleperformance

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Advisory Vote on Compensation of Daniel Julien, Chairman	For	Against
6	Advisory Vote on Compensation of Paulo Cesar Salles Vasques, CEO	For	Against
7	Elect Wai Ping Leung as Director	For	For
8	Elect Pauline de Robert Hautequere as Director	For	For
9	Elect Leigh P. Ryan as Director	For	For
10	Reelect Paulo Cesar Salles Vasques as Director	For	For
11	Reelect Alain Boulet as Director	For	For
12	Reelect Robert Paszczak as Director	For	For
13	Reelect Bernard Canetti as Director	For	For
14	Reelect Stephen Winningham as Director	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
16	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
17	Authorize Filing of Required Documents/Other Formalities	For	For

The Weir Group plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Approve Remuneration Policy	For	Against
5	Elect Dean Jenkins as Director	For	For
6	Re-elect Charles Berry as Director	For	For
7	Re-elect Keith Cochrane as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Weir Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Re-elect Alan Ferguson as Director	For	For
9	Re-elect Melanie Gee as Director	For	For
10	Re-elect Mary Jo Jacobi as Director	For	For
11	Re-elect Sir Jim McDonald as Director	For	For
12	Re-elect Richard Menell as Director	For	For
13	Re-elect John Mogford as Director	For	For
14	Re-elect Jon Stanton as Director	For	For
15	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
17	Amend Long-Term Incentive Plan	For	Against
18	Amend Long-Term Incentive Plan	For	For
19	Approve UK Sharesave Scheme and US Sharesave Plan	For	For
20	Approve Scrip Dividend Scheme	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	For	For
23	Authorise Market Purchase of Ordinary Shares	For	For
24	Authorize the Company to Call General Meeting with Two Weeks' Notice	For	For

Tullow Oil plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Tutu Agyare as Director	For	For
4	Re-elect Mike Daly as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tullow Oil plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Re-elect Anne Drinkwater as Director	For	For
6	Re-elect Ann Grant as Director	For	For
7	Re-elect Aidan Heavey as Director	For	For
8	Re-elect Steve Lucas as Director	For	For
9	Re-elect Angus McCoss as Director	For	For
10	Re-elect Paul McDade as Director	For	For
11	Re-elect Ian Springett as Director	For	For
12	Re-elect Simon Thompson as Director	For	For
13	Re-elect Jeremy Wilson as Director	For	For
14	Reappoint Deloitte LLP as Auditors	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For

Unipol Gruppo Finanziario SpA

Meeting Date: 04/28/2016

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2.1	Fix Number of Directors	For	For
2.2.1	Slate Submitted by Finsoe SpA	None	Do Not Vote
2.2.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For
2.3	Approve Remuneration of Directors	For	For
3.1.1	Slate Submitted by Finsoe SpA	None	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Unipol Gruppo Finanziario SpA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For
3.2	Approve Internal Auditors' Remuneration	For	For
4	Approve Remuneration Report	For	Against
5	Approve Performance Share Plan	For	For
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against
7	Amend Regulations on General Meetings	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

UOL Group Limited

Meeting Date: 04/28/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve First and Final Dividend	For	For
3	Approve Directors' Fees	For	Against
4	Elect Wee Cho Yaw as Director	For	For
5	Elect Gwee Lian Kheng as Director	For	For
6	Elect Tan Tiong Cheng as Director	For	Against
7	Elect Pongsak Hoontrakul as Director	For	For
8	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Grant of Options and Issuance of Shares Under the UOL 2012 Share Option Scheme	For	For
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
11	Approve Issuance of Shares Pursuant to the UOL Scrip Dividend Scheme	For	For
12	Authorize Share Repurchase Program	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

UOL Group Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Adopt New Constitution	For	For

Yangzijiang Shipbuilding (Holdings) Ltd.

Meeting Date: 04/28/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Directors' Fees	For	For
4	Elect Chen Timothy Teck Leng @ Chen Teck Leng as Director	For	For
5	Elect Xu Wen Jiong as Director	For	Against
6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
8	Authorize Share Repurchase Program	For	For

Abbott Laboratories

Meeting Date: 04/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert J. Alpern	For	For
1.2	Elect Director Roxanne S. Austin	For	For
1.3	Elect Director Sally E. Blount	For	For
1.4	Elect Director W. James Farrell	For	For
1.5	Elect Director Edward M. Liddy	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Abbott Laboratories

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Nancy McKinstry	For	For
1.7	Elect Director Phebe N. Novakovic	For	For
1.8	Elect Director William A. Osborn	For	For
1.9	Elect Director Samuel C. Scott, III	For	For
1.10	Elect Director Glenn F. Tilton	For	For
1.11	Elect Director Miles D. White	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Altran Technologies

Meeting Date: 04/29/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against
4	Approve Allocation of Income and Absence of Dividends	For	For
5	Approve Transfer from Issuance Premium Account to Shareholders for an Amount of EUR 0.19 per Share	For	For
6	Amend Article 11 of Bylaws Re: Director's Length of Terms	For	For
7	Reelect Jean-Pierre Alix as Director	For	Against
8	Reelect Apax Partners as Director	For	Against
9	Reelect Christian Bret as Director	For	Against
10	Reelect Florence Parly as Director	For	For
11	Reelect Nathalie Rachou as Director	For	For
12	Reelect Gilles Rigal as Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Altran Technologies

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Reelect Jacques-Etienne de T Serclaes as Director	For	For
14	Elect Martha Heitzmann Crawford as Director	For	For
15	Elect Renuka Uppaluri as Director	For	For
16	Renew Appointment of Deloitte et Associes as Auditor	For	For
17	Renew Appointment of BEAS as Alternate Auditor	For	For
18	Authorize Repurchase of Up to 10 Million Shares	For	For
19	Advisory Vote on Compensation of Philippe Salle, Chairman and CEO until April 30, 2015	For	Against
20	Advisory Vote on Compensation of Olivier Aldrin, CEO from April 29 to June 18, 2015	For	For
21	Advisory Vote on Compensation of Dominique Cerruti, Chairman and CEO since June 18, 2015	For	Against
22	Advisory Vote on Compensation of Cyril Roger, Vice-CEO	For	Against
23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
24	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
25	Authorize up to 0.30 Percent of Issued Capital for Use in Restricted Stock Plans (Reserved for Executives)	For	Against
26	Authorize Filing of Required Documents/Other Formalities	For	For

ASML Holding NV

Meeting Date: 04/29/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Adopt Financial Statements and Statutory Reports	For	For
5	Approve Discharge of Management Board	For	For
6	Approve Discharge of Supervisory Board	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ASML Holding NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Dividends of EUR 1.05 Per Ordinary Share	For	For
9	Approve Performance Share Arrangement According to Remuneration Policy	For	For
10	Approve Number of Stock Options, Respectively Shares, for Employees	For	For
12	Ratify KPMG as Auditors	For	For
13.a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital	For	For
13.b	Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 13a	For	Against
13.c	Grant Board Authority to Issue Shares Up To 5 Percent in Case of Takeover/Merger	For	For
13.d	Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 13c	For	Against
14.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
14.b	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	For	For
15	Authorize Cancellation of Repurchased Shares	For	For

AstraZeneca plc

Meeting Date: 04/29/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividends	For	For
3	Reappoint KPMG LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5a	Re-elect Leif Johansson as Director	For	For
5b	Re-elect Pascal Soriot as Director	For	For
5c	Re-elect Marc Dunoyer as Director	For	For
5d	Re-elect Dr Cornelia Bargmann as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

AstraZeneca plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5e	Re-elect Genevieve Berger as Director	For	For
5f	Re-elect Bruce Burlington as Director	For	For
5g	Re-elect Ann Cairns as Director	For	For
5h	Re-elect Graham Chipchase as Director	For	For
5i	Re-elect Jean-Philippe Courtois as Director	For	For
5j	Re-elect Rudy Markham as Director	For	For
5k	Re-elect Shriti Vadera as Director	For	For
5l	Re-elect Marcus Wallenberg as Director	For	For
6	Approve Remuneration Report	For	For
7	Authorise EU Political Donations and Expenditure	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For
11	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

AT&T Inc.

Meeting Date: 04/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Randall L. Stephenson	For	For
1.2	Elect Director Samuel A. Di Piazza, Jr.	For	For
1.3	Elect Director Richard W. Fisher	For	For
1.4	Elect Director Scott T. Ford	For	For
1.5	Elect Director Glenn H. Hutchins	For	For
1.6	Elect Director William E. Kennard	For	For
1.7	Elect Director Michael B. McCallister	For	For
1.8	Elect Director Beth E. Mooney	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

AT&T Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Joyce M. Roche	For	For
1.10	Elect Director Matthew K. Rose	For	For
1.11	Elect Director Cynthia B. Taylor	For	For
1.12	Elect Director Laura D'Andrea Tyson	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For
5	Report on Indirect Political Contributions	Against	For
6	Report on Lobbying Payments and Policy	Against	For
7	Require Independent Board Chairman	Against	For

Banca Popolare di Milano Scarl

Meeting Date: 04/29/2016

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income	For	Do Not Vote
2	Approve Remuneration Report	For	Do Not Vote
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Do Not Vote
4.1	Slate 1 Submitted by Athena Capital Fund Sicav-FIS - List Leader: Massimo Catizone	None	Do Not Vote
4.2	Slate 2 Submitted by 815 Shareholders - List Leader: Nicola Rossi	None	Do Not Vote
4.3	Slate 3 Submitted by 481 Shareholders - List Leader: Piero Lonardi	None	Do Not Vote
4.4	Elect Carlo Frascarolo as Director	For	Do Not Vote
5	Amend Regulations on General Meetings	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BASF SE

Meeting Date: 04/29/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 2.90 per Share	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
4	Approve Discharge of Management Board for Fiscal 2015	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For

Bayer AG

Meeting Date: 04/29/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.50 per Share for Fiscal 2015	For	For
2	Approve Discharge of Management Board for Fiscal 2015	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
4.1	Elect Johanna Faber to the Supervisory Board	For	For
4.2	Elect Wolfgang Plischke to the Supervisory Board	For	For
5	Approve Remuneration System for Management Board Members	For	For
6	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2016	For	For
7	Ratify Deloitte & Touche GmbH as Auditors for the First Quarter of Fiscal 2017	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BE Semiconductor Industries NV

Meeting Date: 04/29/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3b	Approve Amendments to Remuneration Policy	For	For
4	Adopt Financial Statements and Statutory Reports	For	For
5b	Approve Dividends of EUR 1.20 Per Share	For	For
6a	Approve Discharge of Management Board	For	For
6b	Approve Discharge of Supervisory Board	For	For
7a	Reelect Tom de Waard to Supervisory Board	For	For
7b	Reelect Mona ElNaggar to Supervisory Board	For	For
8a	Approve Capital Reduction	For	For
8b	Proposal to Reduce Nominal Value Per Share from EUR 0.90 per Share to EUR 0.01 per Share and to Amend the Articles of Association	For	For
9	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Bombardier Inc.

Meeting Date: 04/29/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Laurent Beaudoin	For	For
1.2	Elect Director Pierre Beaudoin	For	For
1.3	Elect Director Alain Bellemare	For	For
1.4	Elect Director Joanne Bissonnette	For	For
1.5	Elect Director J.R. Andre Bombardier	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bombardier Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Martha Finn Brooks	For	For
1.7	Elect Director Jean-Louis Fontaine	For	For
1.8	Elect Director Sheila Fraser	For	For
1.9	Elect Director August W. Henningsen	For	For
1.10	Elect Director Daniel Johnson	For	For
1.11	Elect Director Jean C. Monty	For	For
1.12	Elect Director Vikram Pandit	For	For
1.13	Elect Director Patrick Pichette	For	For
1.14	Elect Director Carlos E. Represas	For	For
1.15	Elect Director Beatrice Weder di Mauro	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Increase Authorized Class A and Class B Shares	For	For
4	Amend Stock Option Plan	For	For
5	Amend Deferred Share Unit Plan	For	For
6	Approve Stock Consolidation	For	For
7	Advisory Vote on Executive Compensation Approach	For	Against
8	SP 1: Separate Disclosure of Voting Results by Class of Shares	Against	For

Continental AG

Meeting Date: 04/29/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 3.75 per Share	For	Against
3.1	Approve Discharge of Management Board Member Elmar Degenhart for Fiscal 2015	For	For
3.2	Approve Discharge of Management Board Member Jose Avila for Fiscal 2015	For	For
3.3	Approve Discharge of Management Board Member Ralf Cramer for Fiscal 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Continental AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.4	Approve Discharge of Management Board Member Hans-Juergen Duensing for Fiscal 2015	For	For
3.5	Approve Discharge of Management Board Member Frank Jourdan for Fiscal 2015	For	For
3.6	Approve Discharge of Management Board Member Helmut Matschi for Fiscal 2015	For	For
3.7	Approve Discharge of Management Board Member Ariane Reinhart for Fiscal 2015	For	For
3.8	Approve Discharge of Management Board Member Wolfgang Schaefer for Fiscal 2015	For	For
3.9	Approve Discharge of Management Board Member Nikolai Setzer for Fiscal 2015	For	For
3.10	Approve Discharge of Management Board Member Heinz-Gerhard Wente for Fiscal 2015	For	For
4.1	Approve Discharge of Supervisory Board Member Wolfgang Reitzle for Fiscal 2015	For	For
4.2	Approve Discharge of Supervisory Board Member Gunter Dunkel for Fiscal 2015	For	For
4.3	Approve Discharge of Supervisory Board Member Hans Fischl for Fiscal 2015	For	For
4.4	Approve Discharge of Supervisory Board Member Peter Gutzmer for Fiscal 2015	For	For
4.5	Approve Discharge of Supervisory Board Member Peter Hausmann for Fiscal 2015	For	For
4.6	Approve Discharge of Supervisory Board Member Michael Iglhaut for Fiscal 2015	For	For
4.7	Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2015	For	For
4.8	Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2015	For	For
4.9	Approve Discharge of Supervisory Board Member Sabine Neuss for Fiscal 2015	For	For
4.10	Approve Discharge of Supervisory Board Member Rolf Nonnenmacher for Fiscal 2015	For	For
4.11	Approve Discharge of Supervisory Board Member Dirk Nordmann for Fiscal 2015	For	For
4.12	Approve Discharge of Supervisory Board Member Artur Otto for Fiscal 2015	For	For
4.13	Approve Discharge of Supervisory Board Member Klaus Rosenfeld for Fiscal 2015	For	For
4.14	Approve Discharge of Supervisory Board Member Georg Schaeffler for Fiscal 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Continental AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.15	Approve Discharge of Supervisory Board Member Maria-Elisabeth Schaeffler-Thumann for Fiscal 2015	For	For
4.16	Approve Discharge of Supervisory Board Member Joerg Schoenfelder for Fiscal 2015	For	For
4.17	Approve Discharge of Supervisory Board Member Stefan Scholz for Fiscal 2015	For	For
4.18	Approve Discharge of Supervisory Board Member Kirsten Voerke for Fiscal 2015	For	For
4.19	Approve Discharge of Supervisory Board Member Elke Volkmann for Fiscal 2015	For	For
4.20	Approve Discharge of Supervisory Board Member Erwin Woerle for Fiscal 2015	For	For
4.21	Approve Discharge of Supervisory Board Member Siegfried Wolf for Fiscal 2015	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For

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

Meeting Date: 04/29/2016

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Treatment of Net Losses and Allocation of Income through Partial Distribution of Reserves	For	For
3	Approve Remuneration Report	For	For

GrandVision N.V.

Meeting Date: 04/29/2016

Country: Netherlands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

GrandVision N.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2c	Adopt Financial Statements and Statutory Reports	For	For
3b	Approve Dividends of EUR 0.28 Per Share	For	For
4a	Approve Discharge of Management Board	For	For
4b	Approve Discharge of Supervisory Board	For	For
5	Reelect W. Eelman to Supervisory Board	For	For
6	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	For
7a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For
7b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against

Imperial Oil Limited

Meeting Date: 04/29/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
2.1	Elect Director K.T. (Krystyna) Hoeg	For	For
2.2	Elect Director R.M. (Richard) Kruger	For	For
2.3	Elect Director J.M. (Jack) Mintz	For	For
2.4	Elect Director D.S. (David) Sutherland	For	For
2.5	Elect Director D.G. (Jerry) Wascom	For	For
2.6	Elect Director S.D. (Sheelagh) Whittaker	For	For
2.7	Elect Director V.L. (Victor) Young	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ingenico Group

Meeting Date: 04/29/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For
5	Acknowledge Auditors' Special Report on Related-Party Transactions, Mentioning the Absence of New Transactions	For	For
6	Approve Agreement with Philippe Lazare, Chairman and CEO	For	For
7	Renew Appointment of Mazars as Auditor	For	For
8	Renew Appointment of Jean-Louis Simon as Alternate Auditor	For	For
9	Appoint KPMG SA as Auditor	For	For
10	Appoint Salustro Reydel SA as Alternate Auditor	For	For
11	Ratify the Appointment of Colette Lewiner as Director	For	For
12	Elect Bernard Bourigeaud as Director	For	For
13	Decision not to Renew the Mandate of Jean-Pierre Cojan	For	For
14	Reelect Diaa Elyacoubi as Director	For	For
15	Reelect Florence Parly as Director	For	For
16	Reelect Thibault Poutrel as Director	For	For
17	Reelect Philippe Lazare as Director	For	Against
18	Advisory Vote on Compensation of Philippe Lazare, CEO and Chairman	For	For
19	Approve Remuneration of Directors in the Aggregate Amount of EUR 550,000	For	For
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ingenico Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	For
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 6,099,060	For	For
24	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 6,099,060	For	For
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
27	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 23-26 at 10 Percent of Issued Share Capital	For	For
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Subsidiaries	For	For
30	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
31	Amend Article 12 of Bylaws Re: Directors' Length of Term	For	For
32	Amend Article 17 of Bylaws Re: Censors' Length of Term	For	Against
33	Approve Spin-Off Agreement with Ingenico France	For	For
34	Approve Spin-Off Agreement with Ingenico Terminals	For	For
35	Approve Spin-Off Agreement with Ingenico Business Support	For	For
36	Authorize Filing of Required Documents/Other Formalities	For	For

Italia Independent Group S.p.A.

Meeting Date: 04/29/2016

Country: Italy

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Italia Independent Group S.p.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Elect Directors (Bundled)	None	Against
3	Elect Internal Auditors (Bundled)	None	Against
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For

Kering

Meeting Date: 04/29/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 4.00 per Share	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions	For	Against
5	Elect Sophie L Helias as Director	For	For
6	Elect Sapna Sood as Director	For	For
7	Elect Laurence Boone as Director	For	For
8	Reelect Jean-Pierre Denis as Director	For	For
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 877,000	For	For
10	Advisory Vote on Compensation of Francois-Henri Pinault, Chairman and CEO	For	Against
11	Advisory Vote on Compensation of Jean-Francois Palus, Vice-CEO	For	Against
12	Renew Appointment of KPMG SA as Auditor	For	For
13	Appoint Salustro Reydel as Alternate Auditor	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kering

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
16	Authorize Filing of Required Documents/Other Formalities	For	For

Koninklijke DSM NV

Meeting Date: 04/29/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Adopt Financial Statements and Statutory Reports	For	For
5b	Approve Dividends of EUR 1.65 Per Share	For	For
6a	Approve Discharge of Management Board	For	For
6b	Approve Discharge of Supervisory Board	For	For
7a	Reelect Eileen Kennedy to Supervisory Board	For	For
7b	Reelect Victoria Haynes to Supervisory Board	For	For
7c	Elect Pradeep Pant to Supervisory Board	For	For
8	Approve Remuneration of Supervisory Board	For	For
9a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against
9b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
11	Approve Cancellation of Repurchased Shares	For	For

Lectra

Meeting Date: 04/29/2016

Country: France

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lectra

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Discharge of Directors	For	For
4	Approve Allocation of Income and Dividends of EUR 0.30 per Share	For	For
5	Approve Non-Deductible Expenses	For	For
6	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 160,000 for Fiscal Year Ended on Dec. 31, 2015 and of EUR 230,000 as from Fiscal Year 2016	For	For
8	Reelect Andre Harari as Director	For	For
9	Reelect Daniel Harari as Director	For	For
10	Reelect Anne Binder as Director	For	For
11	Reelect Bernard Jourdan as Director	For	For
12	Elect Nathalie Rossiensky as Director	For	For
13	Advisory Vote on Compensation of Andre Harari, Chairman	For	For
14	Advisory Vote on Compensation of Daniel Harari, CEO	For	For
15	Authorize Repurchase of Up to 1 Percent of Issued Share Capital	For	For
16	Authorize Filing of Required Documents/Other Formalities	For	For

Luxtottica Group S.p.A.

Meeting Date: 04/29/2016

Country: Italy

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Luxottica Group S.p.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
4	Approve Remuneration Report	For	Against
5	Elect Francesco Milleri as Director	For	For
1	Amend Company Bylaws Re: Articles 12, 19, and 30	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	For	Against

Merck KGaA

Meeting Date: 04/29/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Financial Statements and Statutory Reports for Fiscal 2015	For	For
3	Approve Allocation of Income and Dividends of EUR 1.05 per Share	For	For
4	Approve Discharge of Management Board for Fiscal 2015	For	For
5	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
6	Ratify KPMG AG as Auditors for Fiscal 2016	For	For
7	Amend Articles Re: Changes in German Commercial Code and German Stock Corporation Act	For	For

Occidental Petroleum Corporation

Meeting Date: 04/29/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Occidental Petroleum Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Spencer Abraham	For	For
1.2	Elect Director Howard I. Atkins	For	For
1.3	Elect Director Eugene L. Batchelder	For	For
1.4	Elect Director Stephen I. Chazen	For	For
1.5	Elect Director John E. Feick	For	For
1.6	Elect Director Margaret M. Foran	For	For
1.7	Elect Director Carlos M. Gutierrez	For	For
1.8	Elect Director Vicki A. Hollub	For	For
1.9	Elect Director William R. Klesse	For	For
1.10	Elect Director Avedick B. Poladian	For	For
1.11	Elect Director Elisse B. Walter	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Review and Assess Membership of Lobbying Organizations	Against	For
5	Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	Against	For
6	Amend Bylaws -- Call Special Meetings	Against	For
7	Report on Methane and Flaring Emissions Management and Reduction Targets	Against	For

PSB Industries

Meeting Date: 04/29/2016

Country: France

Meeting Type: Annual/Special

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PSB Industries

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Additional Pension Scheme Agreement with Olivier Salaun	For	For
4	Approve Agreement with Olivier Salaun	For	Against
5	Approve Allocation of Income and Dividends of EUR 2.00 per Share	For	For
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 191,500	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
8	Advisory Vote on Compensation of Olivier Salaun, Chairman and CEO	For	Against
9	Renew Appointments of Ernst and Young as Auditor and Auditex as Alternate Auditor	For	For
10	Renew Appointments of Mazars as Auditor and Appoint Frederic Maurel as Alternate Auditor	For	For
11	Elect Union Chimique as Director	For	For
12	Appoint Vincent Dumonteaux as Censor	For	Against
13	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
14	Amend Delegation Authorized by the Oct. 9, 2015, EGM Re: Vesting and Holding Periods for Restricted Stock Plans	For	Against
15	Authorize Filing of Required Documents/Other Formalities	For	For

Renault

Meeting Date: 04/29/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2.40 per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Renault

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Acknowledge Auditors' Special Report on Related-Party Transactions Regarding Ongoing Transactions	For	For
5	Approve Transaction with the French State	For	For
6	Approve Transaction with Nissan	For	For
7	Acknowledge Auditor's Special Reports Re: Remuneration of Redeemable Shares	For	For
8	Advisory Vote on Compensation of Carlos Ghosn, Chairman and CEO	For	Against
9	Reelect Thierry Desmarest as Director	For	For
10	Elect Olivia Qiu as Director	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
13	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 120 Million	For	For
16	Approve Issuance of Equity or Equity-Linked Securities for up to EUR 60 Million for Private Placements	For	For
17	Authorize Capital Increase of Up to EUR 120 Million for Future Exchange Offers	For	For
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
19	Authorize Capitalization of Reserves of Up to EUR1 Billion for Bonus Issue or Increase in Par Value	For	Against
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
21	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Saipem

Meeting Date: 04/29/2016

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Treatment of Net Loss	For	For
2	Elect Leone Pattofatto as Director	None	Against
3	Integrate Remuneration of External Auditors	For	For
4	Approve Remuneration Report	For	For
5	Approve Restricted Stock Plan 2016	For	For
6	Approve Equity Plan Financing Re: Restricted Stock Plan 2016	For	For
7	Approve Equity Plan Financing Re: Long-Term Incentive Plan 2016-2018	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

Technicolor

Meeting Date: 04/29/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses and Dividends of EUR 0.06 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	Against
5	Renew Appointment of Mazars as Auditor	For	For
6	Appoint CBA as Alternate Auditor	For	For
7	Ratify Appointment of Hilton Romanski as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Technicolor

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Reelect Hilton Romanski as Director	For	For
9	Ratify Appointment of Bpifrance Participations as Director	For	For
10	Reelect Laura Quatela as Director	For	Against
11	Reelect Didier Lombard as Director	For	Against
12	Reelect Bruce Hack as Director	For	Against
13	Elect Ana Garcia Fau as Director	For	For
14	Elect Birgit Conix as Director	For	For
15	Elect Melinda J. Mount as Director	For	For
16	Approve Remuneration of Directors in the Aggregate Amount of EUR 850,000	For	For
17	Advisory Vote on Compensation of Didier Lombard, Chairman	For	For
18	Advisory Vote on Compensation of Frederic Rose, CEO	For	Against
19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 164,794,880	For	For
22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 41,198,720	For	For
23	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 41,198,720	For	For
24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
25	Authorize Capital Increase for Contributions in Kind up to Aggregate Nominal Amount of EUR 41,198,720	For	For
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Employees	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Technicolor

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
28	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
29	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 164,794,880	For	For
30	Amend Article 11 of Bylaws Re: Directors' Length of Term	For	For
31	Authorize Filing of Required Documents/Other Formalities	For	For

Vicat

Meeting Date: 04/29/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For
4	Approve Discharge of Directors	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
7	Reelect Jacques Merceron-Vicat as Director	For	Against
8	Reelect Xavier Chalandon as Director	For	For
9	Authorize Filing of Required Documents/Other Formalities	For	For
10	Amend Article 16 of Bylaws Re: Length of Term of Directors, Age Limit, Employee Representatives	For	For
11	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Berkshire Hathaway Inc.

Meeting Date: 04/30/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Warren E. Buffett	For	For
1.2	Elect Director Charles T. Munger	For	For
1.3	Elect Director Howard G. Buffett	For	For
1.4	Elect Director Stephen B. Burke	For	For
1.5	Elect Director Susan L. Decker	For	For
1.6	Elect Director William H. Gates, III	For	For
1.7	Elect Director David S. Gottesman	For	For
1.8	Elect Director Charlotte Guyman	For	For
1.9	Elect Director Thomas S. Murphy	For	For
1.10	Elect Director Ronald L. Olson	For	For
1.11	Elect Director Walter Scott, Jr.	For	For
1.12	Elect Director Meryl B. Witmer	For	For
2	Report on Insurance Division's Response to Climate Change Risks	Against	For

Aflac Incorporated

Meeting Date: 05/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Daniel P. Amos	For	For
1b	Elect Director Paul S. Amos, II	For	For
1c	Elect Director W. Paul Bowers	For	For
1d	Elect Director Kriss Cloninger, III	For	For
1e	Elect Director Toshihiko Fukuzawa	For	For
1f	Elect Director Elizabeth J. Hudson	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Aflac Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director Douglas W. Johnson	For	For
1h	Elect Director Robert B. Johnson	For	For
1i	Elect Director Thomas J. Kenny	For	For
1j	Elect Director Charles B. Knapp	For	For
1k	Elect Director Joseph L. Moskowitz	For	For
1l	Elect Director Barbara K. Rimer	For	For
1m	Elect Director Melvin T. Stith	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

American Express Company

Meeting Date: 05/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Charlene Barshefsky	For	For
1b	Elect Director Ursula M. Burns	For	For
1c	Elect Director Kenneth I. Chenault	For	For
1d	Elect Director Peter Chernin	For	For
1e	Elect Director Ralph de la Vega	For	For
1f	Elect Director Anne L. Lauvergeon	For	For
1g	Elect Director Michael O. Leavitt	For	For
1h	Elect Director Theodore J. Leonsis	For	For
1i	Elect Director Richard C. Levin	For	For
1j	Elect Director Samuel J. Palmisano	For	For
1k	Elect Director Daniel L. Vasella	For	For
1l	Elect Director Robert D. Walter	For	For
1m	Elect Director Ronald A. Williams	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

American Express Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For
5	Prepare Employment Diversity Report	Against	For
6	Report on Board Oversight of Privacy and Data Security and Requests for Customer Information	Against	For
7	Provide Right to Act by Written Consent	Against	For
8	Report on Lobbying Payments and Policy	Against	Against
9	Require Independent Board Chairman	Against	For

Datalogic Spa

Meeting Date: 05/02/2016

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2a.1	Slate 1 Submitted by Hydra Spa	None	Do Not Vote
2a.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
2b	Appoint Chairman of Internal Statutory Auditors	None	For
2c	Approve Internal Auditors' Remuneration	For	For
3	Approve Remuneration of Directors	For	For
4	Approve Remuneration Report	For	For
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against

Eli Lilly and Company

Meeting Date: 05/02/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Eli Lilly and Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ralph Alvarez	For	For
1b	Elect Director R. David Hoover	For	For
1c	Elect Director Juan R. Luciano	For	For
1d	Elect Director Franklyn G. Prendergast	For	For
1e	Elect Director Kathi P. Seifert	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Report on Guidelines for Country Selection	Against	Against

The Boeing Company

Meeting Date: 05/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David L. Calhoun	For	For
1b	Elect Director Arthur D. Collins, Jr.	For	For
1c	Elect Director Kenneth M. Duberstein	For	For
1d	Elect Director Edmund P. Giambastiani, Jr.	For	For
1e	Elect Director Lynn J. Good	For	For
1f	Elect Director Lawrence W. Kellner	For	For
1g	Elect Director Edward M. Liddy	For	For
1h	Elect Director Dennis A. Muilenburg	For	For
1i	Elect Director Susan C. Schwab	For	For
1j	Elect Director Randall L. Stephenson	For	For
1k	Elect Director Ronald A. Williams	For	For
1l	Elect Director Mike S. Zafirovski	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Boeing Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Report on Lobbying Payments and Policy	Against	For
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For
6	Require Independent Board Chairman	Against	For
7	Report on Weapon Sales to Israel	Against	For

Bristol-Myers Squibb Company

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Lamberto Andreotti	For	For
1B	Elect Director Peter J. Arduini	For	For
1C	Elect Director Giovanni Caforio	For	For
1D	Elect Director Laurie H. Glimcher	For	For
1E	Elect Director Michael Grobstein	For	For
1F	Elect Director Alan J. Lacy	For	For
1G	Elect Director Thomas J. Lynch, Jr.	For	For
1H	Elect Director Dinesh C. Paliwal	For	For
1I	Elect Director Vicki L. Sato	For	For
1J	Elect Director Gerald L. Storch	For	For
1K	Elect Director Togo D. West, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations



Meeting Date: 05/03/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions; Acknowledge Ongoing Transactions	For	Against
5	Approve Additional Pension Scheme in Favor of Isabelle Kocher; Acknowledge Waiver of Agreement	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
7	Reelect Gerard Mestrallet as Director	For	For
8	Reelect Isabelle Kocher as Director	For	For
9	Elect Sir Peter Ricketts as Director	For	For
10	Elect Fabrice Bregier as Director	For	For
11	Advisory Vote on Compensation of Gerard Mestrallet, Chairman and CEO	For	For
12	Advisory Vote on Compensation of Isabelle Kocher, Vice-CEO	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	For	For
15	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements up to Aggregate Nominal Amount of EUR 225 Million	For	For
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 13 to 15	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Engie

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million, Only in the Event of a Public Tender Offer or Share Exchange Offer	For	Against
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million, Only in the Event of a Public Tender Offer or Share Exchange Offer	For	Against
20	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements up to Aggregate Nominal Amount of EUR 225 Million, Only in the Event of a Public Tender Offer or Share Exchange Offer	For	Against
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 18 to 20, Only in the Event of a Public Tender Offer or Share Exchange Offer	For	Against
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind, Only in the Event of a Public Tender Offer	For	Against
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
25	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 265 Million	For	For
26	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
27	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value, Only in the Event of a Public Tender Offer or Share Exchange Offer	For	Against
28	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
29	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
30	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for a Few Employees and Corporate Officers	For	For
31	Amend Article 13.5 of Bylaws Re: Preparation Time for Employee Representatives	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Engie

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
32	Amend Article 16 of Bylaws Re: Chairman Age Limit	For	For
33	Authorize Filing of Required Documents/Other Formalities	For	For

Fresnillo plc

Meeting Date: 05/03/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Alberto Bailleres as Director	For	Abstain
5	Re-elect Juan Bordes as Director	For	For
6	Re-elect Arturo Fernandez as Director	For	For
7	Re-elect Rafael MacGregor as Director	For	Abstain
8	Re-elect Jaime Lomelin as Director	For	For
9	Re-elect Alejandro Bailleres as Director	For	For
10	Re-elect Guy Wilson as Director	For	For
11	Re-elect Fernando Ruiz as Director	For	For
12	Re-elect Maria Asuncion Aramburuzabala as Director	For	For
13	Re-elect Barbara Garza Laguera as Director	For	For
14	Re-elect Jaime Serra as Director	For	For
15	Re-elect Charles Jacobs as Director	For	Abstain
16	Reappoint Ernst & Young LLP as Auditors	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fresnillo plc

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

Grenkeleasing AG

Meeting Date: 05/03/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For
6	Change Company Name to Grenke AG	For	For
7	Fix Maximum Variable Compensation Ratio for Management Board Members to 200 Percent of Fixed Remuneration	For	For
8	Fix Maximum Variable Compensation Ratio for Key Employees to 200 Percent of Fixed Remuneration	For	For
9	Approve Cancellation of Capital Authorization	For	For
10	Authorize Issuance of Investment Certificates up to Aggregate Nominal Value of EUR 150 Million	For	For

Lagardere SCA

Meeting Date: 05/03/2016

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lagardere SCA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of and Dividends of EUR 1.30 per Share	For	For
4	Advisory Vote on Compensation of Arnaud Lagardere, Managing Partner	For	Against
5	Advisory Vote on Compensation of Pierre Leroy, Dominique D Hinnin, and Thierry Funck-Brentano, Vice-CEOs of Arjil	For	Against
6	Reelect Nathalie Andrieux as Supervisory Board Member	For	For
7	Reelect George Chodron de Courcel as Supervisory Board Member	For	For
8	Reelect Pierre Lescure as Supervisory Board Member	For	For
9	Reelect Helene Molinari as Supervisory Board Member	For	For
10	Reelect Francois Roussely as Supervisory Board Member	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
12	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans (Performance Shares)	For	Against
13	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
14	Authorize Filing of Required Documents/Other Formalities	For	For

Linde AG

Meeting Date: 05/03/2016

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Linde AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 3.45 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5.1	Ratify KPMG AG as Auditors for Fiscal 2016	For	For
5.2	Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2017	For	For
6	Approve Creation of EUR 47 Million Pool of Capital without Preemptive Rights	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For
9.1	Elect Victoria Ossadnik to the Supervisory Board	For	For
9.2	Elect Wolfgang Reitzle to the Supervisory Board	For	For

Randgold Resources Ltd

Meeting Date: 05/03/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Approve Remuneration Policy	For	For
5	Re-elect Safiatou Ba-N'Daw as Director	For	For
6	Re-elect Mark Bristow as Director	For	For
7	Re-elect Norborne Cole Jr as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Randgold Resources Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Re-elect Christopher Coleman as Director	For	For
9	Re-elect Kadri Dagdelen as Director	For	For
10	Re-elect Jamil Kassum as Director	For	For
11	Re-elect Jeanine Mabunda Lioko as Director	For	For
12	Re-elect Andrew Quinn as Director	For	For
13	Re-elect Graham Shuttleworth as Director	For	For
14	Reappoint BDO LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Approve Awards of Ordinary Shares to Non-executive Directors	For	For
18	Approve Award of Ordinary Shares to the Senior Independent Director	For	For
19	Approve Award of Ordinary Shares to the Chairman	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For

TALGO S.A.

Meeting Date: 05/03/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Consolidated and Standalone Management Reports	For	For
3	Approve Discharge of Board	For	For
4	Renew Appointment of Deloitte as Auditor	For	For
5	Approve Treatment of Net Loss	For	For
6	Ratify Appointment of and Elect Juan José Nárdiz Amurrio as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

TALGO S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For
8	Advisory Vote on Remuneration Report	For	For
9	Approve Remuneration of Directors	For	For

Acs, Actividades de Construccion y Servicios S.A

Meeting Date: 05/04/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Consolidated and Standalone Financial Statements	For	For
1.2	Approve Allocation of Income	For	For
3	Advisory Vote on Remuneration Report	For	Against
4	Approve Discharge of Board	For	For
5.1	Ratify Appointment of and Elect Javier Fernández Alonso as Director	For	Against
5.2	Elect Manuel Delgado Solís as Director	For	Against
5.3	Elect Javier Echenique Landiribar as Director	For	Against
5.4	Elect Mariano Hernández Herreros as Director	For	Against
6	Renew Appointment of Deloitte as Auditor	For	For
7	Authorize Capitalization of Reserves for Scrip Dividends	For	For
8	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	Against
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Actelion Ltd.

Meeting Date: 05/04/2016

Country: Switzerland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Actelion Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	For	For

Actelion Ltd.

Meeting Date: 05/04/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	For
2	Approve Allocation of Income and Dividends of CHF 1.50 per Share from Capital Contribution Reserves	For	For
3	Approve Discharge of Board and Senior Management	For	For
4	Approve CHF 3.2 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For
5	Extend Duration of CHF 6.5 Million Pool of Capital without Preemptive Rights	For	For
6.1a	Reelect Jean-Pierre Garnier as Director	For	For
6.1b	Reelect Jean-Paul Clozel as Director	For	For
6.1c	Reelect Juhani Anttila as Director	For	For
6.1d	Reelect Robert Bertolini as Director	For	For
6.1e	Reelect John J. Greisch as Director	For	For
6.1f	Reelect Peter Gruss as Director	For	For
6.1g	Reelect Michael Jacobi as Director	For	For
6.1h	Reelect Jean Malo as Director	For	For
6.1i	Reelect David Stout as Director	For	For
6.1j	Reelect Herna Verhagen as Director	For	For
6.2	Reelect Jean-Pierre Garnier as Board Chairman	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Actelion Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.3a	Appoint Herna Verhagen as Member of the Compensation Committee	For	For
6.3b	Appoint Jean-Pierre Garnier as Member of the Compensation Committee	For	For
6.3c	Appoint John Greisch as Member of the Compensation Committee	For	For
7.1	Approve Remuneration of Directors in the Amount of CHF 2.4 Million	For	For
7.2	Approve Remuneration of Executive Committee in the Amount of CHF 23 Million	For	For
8	Designate BDO AG as Independent Proxy	For	For
9	Ratify Ernst & Young AG as Auditors	For	For
10	Transact Other Business (Voting)	For	Against

Agrium Inc.

Meeting Date: 05/04/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Maura J. Clark	For	For
1.2	Elect Director David C. Everitt	For	For
1.3	Elect Director Russell K. Girling	For	For
1.4	Elect Director Russell J. Horner	For	For
1.5	Elect Director Miranda C. Hubbs	For	For
1.6	Elect Director Chuck V. Magro	For	For
1.7	Elect Director A. Anne McLellan	For	For
1.8	Elect Director Derek G. Pannell	For	For
1.9	Elect Director Mayo M. Schmidt	For	For
1.10	Elect Director William (Bill) S. Simon	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against
4	Approve Shareholder Rights Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Allianz SE

Meeting Date: 05/04/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 7.30 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Elect Friedrich Eichiner to the Supervisory Board	For	For

APERAM S.A.

Meeting Date: 05/04/2016

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
I	Approve Consolidated Financial Statements	For	For
II	Approve Financial Statements of the Parent Company	For	For
III	Approve Allocation of Income	For	For
IV	Approve Remuneration of Directors	For	For
V	Approve Discharge of Directors	For	For
VI	Reelect Lakshmi N. Mittal as Director	For	For
VII	Reelect Romain Bausch as Director	For	For
VIII	Reelect Kathryn A. Matthews as Director	For	For
IX	Reelect Aditya Mittal as Director	For	For
X	Appointment of Deloitte as Auditor	For	For
XI	Approve 2016 Performance Share Unit Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ArcelorMittal

Meeting Date: 05/04/2016

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Consolidated Financial Statements	For	For
3	Approve Financial Statements	For	For
4.1	Approve Allocation of Income	For	For
4.2	Approve Remuneration of Directors	For	For
5	Approve Discharge of Directors	For	For
6.1	Reelect Vanisha Mittal Bhatia as Director	For	For
6.2	Reelect Suzanne Nimocks as Director	For	For
6.3	Reelect Jeannot Krecké as Director	For	For
6.4	Elect Karel de Gucht as Director	For	For
7	Appoint Deloitte as Auditor	For	For
8	Approve 2016 Performance Share Unit Plan	For	For

BAE Systems plc

Meeting Date: 05/04/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Sir Roger Carr as Director	For	For
5	Re-elect Jerry DeMuro as Director	For	For
6	Re-elect Harriet Green as Director	For	For
7	Re-elect Christopher Grigg as Director	For	For
8	Re-elect Ian King as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BAE Systems plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Re-elect Peter Lynas as Director	For	For
10	Re-elect Paula Rosput Reynolds as Director	For	For
11	Re-elect Nicholas Rose as Director	For	For
12	Re-elect Ian Tyler as Director	For	For
13	Elect Elizabeth Corley as Director	For	For
14	Reappoint KPMG LLP as Auditors	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
16	Authorise EU Political Donations and Expenditure	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Cabot Oil & Gas Corporation

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Dorothy M. Ables	For	For
1b	Elect Director Rhys J. Best	For	For
1c	Elect Director Robert S. Boswell	For	For
1d	Elect Director Dan O. Dinges	For	For
1e	Elect Director Robert Kelley	For	For
1f	Elect Director W. Matt Ralls	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cabot Oil & Gas Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Report on Lobbying Payments and Political Contributions	Against	For
5	Proxy Access	Against	For

Duerr AG

Meeting Date: 05/04/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.85 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For
6.1	Elect Alexandra Duerr to the Supervisory Board	For	Against
6.2	Elect Klaus Eberhardt to the Supervisory Board	For	For
6.3	Elect Gerhard Federer to the Supervisory Board	For	For
6.4	Elect Holger Hanselka to the Supervisory Board	For	For
6.5	Elect Anja Schuler to the Supervisory Board	For	For
6.6	Elect Karl-Heinz Streibich to the Supervisory Board	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For

Edenred

Meeting Date: 05/04/2016

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Edenred

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.84 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For
5	Ratify Appointment of Bertrand Dumazy as Director	For	For
6	Ratify Appointment of Sylvia Coutinho as Director	For	For
7	Reelect Jean-Paul Bailly as Director	For	For
8	Reelect Bertrand Meheut as Director	For	For
9	Reelect Nadra Moussalem as Director	For	For
10	Advisory Vote on Compensation of Jacques Stern, Chairman and CEO until July 31, 2015	For	Against
11	Advisory Vote on Compensation of Nadra Moussalem, Chairman and CEO from Aug. 1, 2015 to Oct. 25, 2015	For	For
12	Advisory Vote on Compensation of Bertrand Dumazy, Chairman and CEO from Oct. 26, 2015	For	Against
13	Subject to Approval of Item 5, Approve Severance Payment Agreement with Bertrand Dumazy	For	Against
14	Subject to Approval of Item 5, Approve Unemployment Insurance Agreement with Bertrand Dumazy	For	For
15	Subject to Approval of Item 5, Approve Health Insurance Coverage Agreement with Bertrand Dumazy	For	For
16	Subject to Approval of Item 5, Approve Additional Pension Scheme Agreement with Bertrand Dumazy	For	For
17	Approve Auditors' Special Report on Related-Party Transactions	For	For
18	Appoint Ernst and Young Audit as Auditor	For	For
19	Renew Appointment of Auditex as Alternate Auditor	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Edenred

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 152,339,000	For	For
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 230,810,000	For	For
24	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 230,810,000	For	For
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
27	Authorize Capitalization of Reserves of Up to EUR 152,339,000 for Bonus Issue or Increase in Par Value	For	For
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
29	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
30	Authorize Filing of Required Documents/Other Formalities	For	For

EXPRESS SCRIPTS HOLDING COMPANY

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Maura C. Breen	For	For
1b	Elect Director William J. DeLaney	For	For
1c	Elect Director Elder Granger	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

EXPRESS SCRIPTS HOLDING COMPANY

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1d	Elect Director Nicholas J. LaHowchic	For	For
1e	Elect Director Thomas P. Mac Mahon	For	For
1f	Elect Director Frank Mergenthaler	For	For
1g	Elect Director Woodrow A. Myers, Jr.	For	For
1h	Elect Director Roderick A. Palmore	For	For
1i	Elect Director George Paz	For	For
1j	Elect Director William L. Roper	For	For
1k	Elect Director Seymour Sternberg	For	For
1l	Elect Director Timothy Wentworth	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For
5	Require Independent Board Chairman	Against	Against
6	Report on Political Contributions	Against	For

HeidelbergCement AG

Meeting Date: 05/04/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For
3.1	Approve Discharge of Management Board Member Bernd Scheifele for Fiscal 2015	For	For
3.2	Approve Discharge of Management Board Member Dominik von Achten for Fiscal 2015	For	For
3.3	Approve Discharge of Management Board Member Daniel Gauthier for Fiscal 2015	For	For
3.4	Approve Discharge of Management Board Member Andreas Kern for Fiscal 2015	For	For
3.5	Approve Discharge of Management Board Member Lorenz Naeger for Fiscal 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

HeidelbergCement AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.6	Approve Discharge of Management Board Member Albert Scheuer for Fiscal 2015	For	For
4.1	Approve Discharge of Supervisory Board Member Fritz-Juergen Heckmann for Fiscal 2015	For	For
4.2	Approve Discharge of Supervisory Board Member Heinz Schmitt for Fiscal 2015	For	For
4.3	Approve Discharge of Supervisory Board Member Josef Heumann for Fiscal 2015	For	For
4.4	Approve Discharge of Supervisory Board Member Gabriele Kailing for Fiscal 2015	For	For
4.5	Approve Discharge of Supervisory Board Member Hans Georg Kraut for Fiscal 2015	For	For
4.6	Approve Discharge of Supervisory Board Member Ludwig Merckle for Fiscal 2014	For	For
4.7	Approve Discharge of Supervisory Board Member Tobias Merckle for Fiscal 2015	For	For
4.8	Approve Discharge of Supervisory Board Member Alan James Murray for Fiscal 2015	For	For
4.9	Approve Discharge of Supervisory Board Member Juergen M. Schneider for Fiscal 2015	For	For
4.10	Approve Discharge of Supervisory Board Member Werner Schraeder for Fiscal 2015	For	For
4.11	Approve Discharge of Supervisory Board Member Frank-Dirk Steininger for Fiscal 2015	For	For
4.12	Approve Discharge of Supervisory Board Member Marion Weissenberger-Eibl for Fiscal 2015	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
7	Amend Articles Re: Decision-Making of Supervisory Board	For	For

Imerys

Meeting Date: 05/04/2016

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Imerys

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.75 per Share	For	For
4	Approve Severance Payment Agreement with Gilles Michel	For	Against
5	Advisory Vote on Compensation of Gilles Michel, Chairman and CEO	For	Against
6	Ratify Appointment of Laurent Raets as Director	For	For
7	Ratify Appointment of Colin Hall as Director	For	For
8	Reelect Ian Gallienne as Director	For	For
9	Reelect Laurent Raets as Director	For	For
10	Elect Odile Desforges as Director	For	For
11	Elect Arnaud Vial as Director	For	For
12	Renew Appointment of Ernst and Young et Autres as Auditor	For	For
13	Renew Appointment of Auditex as Alternate Auditor	For	For
14	Renew Appointment of Deloitte and Associates as Auditor	For	For
15	Renew Appointment of BEAS as Alternate Auditor	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
17	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
18	Authorize Filing of Required Documents/Other Formalities	For	For

KBC Groep NV

Meeting Date: 05/04/2016

Country: Belgium

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

KBC Groep NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Adopt Financial Statements	For	For
5	Approve Allocation of Income	For	For
6	Approve Remuneration Report	For	For
7	Approve Discharge of Directors	For	For
8	Approve Discharge of Auditors	For	For
9	Ratify PwC, Represented by Roland Jeanquart and Tom Meuleman, as Auditors and Approve Auditors' Remuneration	For	For
10a	Elect Sonja de Becker as Director	For	Against
10b	Elect Lode Morlion as Director	For	Against
10c	Reelect Vladimira Papirnik as Director	For	For
10d	Reelect Theodoros Roussis as Director	For	Against
10e	Reelect Johan Thijs as Director	For	For
10f	Elect Ghislaine van Kerckhove as Director	For	Against

Kimberly-Clark Corporation

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John F. Bergstrom	For	For
1.2	Elect Director Abelardo E. Bru	For	For
1.3	Elect Director Robert W. Decherd	For	For
1.4	Elect Director Thomas J. Falk	For	For
1.5	Elect Director Fabian T. Garcia	For	For
1.6	Elect Director Mae C. Jemison	For	For
1.7	Elect Director James M. Jenness	For	For
1.8	Elect Director Nancy J. Karch	For	For
1.9	Elect Director Ian C. Read	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kimberly-Clark Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director Marc J. Shapiro	For	For
1.11	Elect Director Michael D. White	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Amend Non-Employee Director Omnibus Stock Plan	For	For

Mauna Kea Technologies

Meeting Date: 05/04/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Ratify Appointment of Joseph de Vivo as Director	For	For
6	Approve Stock Option Plans Decided by the Sep. 8, 2015 Board Meeting	For	Against
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
8	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 194,000	For	Against
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 194,000	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mauna Kea Technologies

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 194,000	For	Against
12	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 97,000	For	Against
13	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above under Items 9 to 11	For	Against
15	Authorize Capital Increase of Up to EUR 194,000 for Future Exchange Offers	For	Against
16	Authorize Capital Increase for Contributions in Kind, up to Aggregate Nominal Amount of EUR 194,000	For	Against
17	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 9-12, 14-16 and 23 at EUR 194,000	For	For
18	Authorize Capitalization of Reserves of Up to EUR 16,000 for Bonus Issue or Increase in Par Value	For	Against
19	Authorize New Class of Preferred Stock and Amend Bylaws Accordingly	For	Against
20	Authorize up to 850,000 Shares Resulting from the Conversion of Preference Shares	For	Against
21	Authorize Issuance of 400,000 Warrants (BSA) Reserved for Non-Executive Directors and/or Professional Services Suppliers	For	Against
22	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 60 Million	For	Against
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
24	Approve Remuneration of Directors in the Aggregate Amount of EUR 180,000	For	For

PepsiCo, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PepsiCo, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Shona L. Brown	For	For
1b	Elect Director George W. Buckley	For	For
1c	Elect Director Cesar Conde	For	For
1d	Elect Director Ian M. Cook	For	For
1e	Elect Director Dina Dublon	For	For
1f	Elect Director Rona A. Fairhead	For	For
1g	Elect Director Richard W. Fisher	For	For
1h	Elect Director William R. Johnson	For	For
1i	Elect Director Indra K. Nooyi	For	For
1j	Elect Director David C. Page	For	For
1k	Elect Director Robert C. Pohlard	For	For
1l	Elect Director Lloyd G. Trotter	For	For
1m	Elect Director Daniel Vasella	For	For
1n	Elect Director Alberto Weisser	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Establish a Board Committee on Sustainability	Against	Against
6	Report on Plans to Minimize Pesticides' Impact on Pollinators	Against	For
7	Adopt Holy Land Principles	Against	Against
8	Adopt Quantitative Renewable Energy Goals	Against	Against

Philip Morris International Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Philip Morris International Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Harold Brown	For	For
1.2	Elect Director Andre Calantzopoulos	For	For
1.3	Elect Director Louis C. Camilleri	For	For
1.4	Elect Director Werner Geissler	For	For
1.5	Elect Director Jennifer Li	For	For
1.6	Elect Director Jun Makihara	For	For
1.7	Elect Director Sergio Marchionne	For	For
1.8	Elect Director Kalpana Morparia	For	For
1.9	Elect Director Lucio A. Noto	For	For
1.10	Elect Director Frederik Paulsen	For	For
1.11	Elect Director Robert B. Polet	For	For
1.12	Elect Director Stephen M. Wolf	For	For
2	Ratify PricewaterhouseCoopers SA as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt Human Rights Policy, Including the Right to Health	Against	For
5	Participate in OECD Mediation for Human Rights Violations	Against	Against

Phillips 66

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Greg C. Garland	For	For
1b	Elect Director John E. Lowe	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Phillips 66

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Declassify the Board of Directors	For	For

Prologis, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Hamid R. Moghadam	For	For
1b	Elect Director George L. Fotiades	For	For
1c	Elect Director Christine N. Garvey	For	For
1d	Elect Director Lydia H. Kennard	For	For
1e	Elect Director J. Michael Losh	For	For
1f	Elect Director Irving F. Lyons,III	For	For
1g	Elect Director David P. O'Connor	For	For
1h	Elect Director Jeffrey L. Skelton	For	For
1i	Elect Director Carl B. Webb	For	For
1j	Elect Director William D. Zollars	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

PUMA SE

Meeting Date: 05/04/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For
3	Approve Discharge of Board of Directors for Fiscal 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PUMA SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Discharge of Senior Management for Fiscal 2015	For	For
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016	For	For
6	Elect Beatrice Lazat to the Board of Directors	For	Against

Rational AG

Meeting Date: 05/04/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 7.50 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For
6	Authorize Management Board Not to Disclose Individualized Remuneration of its Members	For	For

Sanofi

Meeting Date: 05/04/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2.93 per Share	For	For
4	Reelect Laurent Attal as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sanofi

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Reelect Claudie Haignere as Director	For	For
6	Reelect Carole Piwnica as Director	For	For
7	Elect Thomas Sudhof as Director	For	For
8	Elect Diane Souza as Director	For	For
9	Advisory Vote on Compensation of Serge Weinberg, Chairman	For	For
10	Advisory Vote on Compensation of Olivier Brandicourt, CEO	For	Against
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
12	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans	For	For
13	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
14	Authorize Filing of Required Documents/Other Formalities	For	For

Securitas AB

Meeting Date: 05/04/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
9a	Accept Financial Statements and Statutory Reports	For	Do Not Vote
9b	Approve Allocation of Income and Dividends of SEK 3.50 Per Share	For	Do Not Vote
9c	Approve May 9, 2016, as Record Date for Dividend Payment	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Securitas AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9d	Approve Discharge of Board and President	For	Do Not Vote
10	Determine Number of Directors (6) and Deputy Directors (0) of Board	For	Do Not Vote
11	Approve Remuneration of Directors in the Amount of SEK 1.3 Million for Chairman, SEK 775,000 for Vice Chairman, and SEK 515,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Do Not Vote
12	Reelect Fredrik Cappelen, Carl Douglas, Marie Ehrling (Chair), Alf Goransson and Sofia Schorling Hogberg as Directors; Elect Anders Boos as New Director	For	Do Not Vote
13	Ratify PricewaterhouseCoopers as Auditors	For	Do Not Vote
14	Reelect Carl Douglas (Chairman), Mikael Ekdahl, Jan Andersson, Johan Sidenmark, and Johan Strandberg as Members of Nominating Committee	For	Do Not Vote
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
16	Authorize Share Repurchase Program	For	Do Not Vote
17	Approve 2016 Incentive Scheme and Related Hedging Measures	For	Do Not Vote

Spirent Communications plc

Meeting Date: 05/04/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Elect Tom Lantzsch as Director	For	For
6	Elect Jonathan Silver as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Spirent Communications plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Re-elect Eric Hutchinson as Director	For	For
8	Re-elect Duncan Lewis as Director	For	For
9	Re-elect Tom Maxwell as Director	For	For
10	Re-elect Sue Swenson as Director	For	For
11	Re-elect Alex Walker as Director	For	For
12	Reappoint Ernst & Young LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
18	Approve Long-Term Incentive Plan	For	For

The Dun & Bradstreet Corporation

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert P. Carrigan	For	For
1b	Elect Director Cindy Christy	For	For
1c	Elect Director Christopher J. Coughlin	For	For
1d	Elect Director L. Gordon Crovitz	For	For
1e	Elect Director James N. Fernandez	For	For
1f	Elect Director Paul R. Garcia	For	For
1g	Elect Director Anastassia Lauterbach	For	For
1h	Elect Director Thomas J. Manning	For	For
1i	Elect Director Randall D. Mott	For	For
1j	Elect Director Judith A. Reinsdorf	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Dun & Bradstreet Corporation

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

The Hershey Company

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Pamela M. Arway	For	For
1.2	Elect Director John P. Bilbrey	For	For
1.3	Elect Director Robert F. Cavanaugh	For	For
1.4	Elect Director Charles A. Davis	For	For
1.5	Elect Director Mary Kay Haben	For	For
1.6	Elect Director Robert M. Malcolm	For	For
1.7	Elect Director James M. Mead	For	For
1.8	Elect Director James E. Nevels	For	For
1.9	Elect Director Anthony J. Palmer	For	For
1.10	Elect Director Thomas J. Ridge	For	For
1.11	Elect Director David L. Shedlarz	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Report on Use of Nanomaterials in Products	Against	For

Allergan plc

Meeting Date: 05/05/2016

Country: Ireland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Allergan plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nesli Basgoz	For	For
1.2	Elect Director Paul M. Bisaro	For	For
1.3	Elect Director James H. Bloem	For	For
1.4	Elect Director Christopher W. Bodine	For	For
1.5	Elect Director Christopher J. Coughlin	For	For
1.6	Elect Director Michael R. Gallagher	For	For
1.7	Elect Director Catherine M. Klema	For	For
1.8	Elect Director Peter J. McDonnell	For	For
1.9	Elect Director Patrick J. O'Sullivan	For	For
1.10	Elect Director Brenton L. Saunders	For	For
1.11	Elect Director Ronald R. Taylor	For	For
1.12	Elect Director Fred G. Weiss	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4A	Amend Articles of Association to Make Certain Administrative Amendments	For	For
4B	Amend Articles of Association to Make Certain Administrative Amendments	For	For
5A	Amend Articles of Association to Provide for a Plurality Voting Standard in the Event of a Contested Election	For	For
5B	Establish Range for Size of Board	For	For
6	Approve Reduction in Share Capital	For	For
7	Report on Lobbying Payments and Policy	Against	For
8	Require Independent Board Chairman	Against	For

AXIS Capital Holdings Limited

Meeting Date: 05/05/2016

Country: Bermuda

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

AXIS Capital Holdings Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Albert A. Benchimol	For	For
1.2	Elect Director Christopher V. Greetham	For	For
1.3	Elect Director Maurice A. Keane	For	For
1.4	Elect Director Henry B. Smith	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Deloitte Ltd., Hamilton, Bermuda as Auditors and Authorize Board to Fix Their Remuneration	For	For

CLP Holdings Ltd.

Meeting Date: 05/05/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Zia Mody as Director	For	For
2b	Elect Geert Herman August Peeters as Director	For	For
2c	Elect Nicholas Charles Allen as Director	For	For
2d	Elect Law Fan Chiu Fun Fanny as Director	For	For
2e	Elect Lee Yun Lien Irene as Director	For	For
2f	Elect Richard Kendall Lancaster as Director	For	For
2g	Elect John Andrew Harry Leigh as Director	For	For
3	Approve PricewaterhouseCoopers as Independent Auditor and Authorize Board to Fix Their Remuneration	For	For
4	Approve Revised Levels of Remuneration Payable to the Directors	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
6	Authorize Repurchase of Issued Share Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

DTE Energy Company

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gerard M. Anderson	For	For
1.2	Elect Director David A. Brandon	For	For
1.3	Elect Director W. Frank Fountain, Jr.	For	For
1.4	Elect Director Charles G. McClure, Jr.	For	For
1.5	Elect Director Gail J. McGovern	For	For
1.6	Elect Director Mark A. Murray	For	For
1.7	Elect Director James B. Nicholson	For	For
1.8	Elect Director Charles W. Pryor, Jr.	For	For
1.9	Elect Director Josue Robles, Jr.	For	For
1.10	Elect Director Ruth G. Shaw	For	For
1.11	Elect Director David A. Thomas	For	For
1.12	Elect Director James H. Vandenberghe	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Lobbying Payments and Political Contributions	Against	For
5	Assess Plans to Increase Distributed Low-Carbon Electricity Generation	Against	For

Duke Energy Corporation

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Angelakis	For	For
1.2	Elect Director Michael G. Browning	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Duke Energy Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Daniel R. DiMicco	For	For
1.4	Elect Director John H. Forsgren	For	For
1.5	Elect Director Lynn J. Good	For	For
1.6	Elect Director Ann Maynard Gray	For	For
1.7	Elect Director John T. Herron	For	For
1.8	Elect Director James B. Hyler, Jr.	For	For
1.9	Elect Director William E. Kennard	For	For
1.10	Elect Director E. Marie McKee	For	For
1.11	Elect Director Charles W. Moorman, IV	For	For
1.12	Elect Director Carlos A. Saladrigas	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Reduce Supermajority Vote Requirement	Against	For
5	Report on Lobbying Payments and Policy	Against	For

Ecolab Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Douglas M. Baker, Jr.	For	For
1b	Elect Director Barbara J. Beck	For	For
1c	Elect Director Leslie S. Biller	For	For
1d	Elect Director Carl M. Casale	For	For
1e	Elect Director Stephen I. Chazen	For	For
1f	Elect Director Jeffrey M. Ettinger	For	For
1g	Elect Director Jerry A. Grundhofer	For	For
1h	Elect Director Arthur J. Higgins	For	For
1i	Elect Director Michael Larson	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ecolab Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1j	Elect Director Jerry W. Levin	For	For
1k	Elect Director David W. MacLennan	For	For
1l	Elect Director Tracy B. McKibben	For	For
1m	Elect Director Victoria J. Reich	For	For
1n	Elect Director Suzanne M. Vautrinot	For	For
1o	Elect Director John J. Zillmer	For	For
2	Ratify Pricewaterhouse Coopers LLP as Auditors	For	For
3	Amend Non-Employee Director Omnibus Stock Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Adopt Proxy Access Right	Against	For

Fluor Corporation

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Peter K. Barker	For	For
1B	Elect Director Alan M. Bennett	For	For
1C	Elect Director Rosemary T. Berkery	For	For
1D	Elect Director Peter J. Fluor	For	For
1E	Elect Director Deborah D. McWhinney	For	For
1F	Elect Director Armando J. Olivera	For	For
1G	Elect Director Joseph W. Prueher	For	For
1H	Elect Director Matthew K. Rose	For	For
1I	Elect Director David T. Seaton	For	For
1J	Elect Director Nader H. Sultan	For	For
1K	Elect Director Lynn C. Swann	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fluor Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Report on Political Contributions	Against	For
5	Adopt Quantitative Company-wide GHG Goals	Against	For

Galp Energia, SGPS S.A.

Meeting Date: 05/05/2016

Country: Portugal

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Standalone and Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Discharge of Board	For	For
4	Approve Discharge of Supervisory Board	For	For
5	Approve Discharge of Auditors	For	For
6	Approve Statement on Remuneration Policy	For	For
7	Authorize Repurchase and Reissuance of Shares	For	Against

GKN plc

Meeting Date: 05/05/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Mike Turner as Director	For	For
4	Re-elect Nigel Stein as Director	For	For
5	Re-elect Adam Walker as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

GKN plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Elect Kevin Cummings as Director	For	For
7	Elect Phil Swash as Director	For	For
8	Re-elect Angus Cockburn as Director	For	For
9	Re-elect Tufan Erginbilgic as Director	For	For
10	Re-elect Shonaid Jemmett-Page as Director	For	For
11	Re-elect Richard Parry-Jones as Director	For	For
12	Reappoint Deloitte LLP as Auditors	For	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
14	Approve Remuneration Report	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

GlaxoSmithKline plc

Meeting Date: 05/05/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Vindi Banga as Director	For	For
4	Elect Dr Jesse Goodman as Director	For	For
5	Re-elect Sir Philip Hampton as Director	For	For
6	Re-elect Sir Andrew Witty as Director	For	For
7	Re-elect Sir Roy Anderson as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

GlaxoSmithKline plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Re-elect Stacey Cartwright as Director	For	For
9	Re-elect Simon Dingemans as Director	For	For
10	Re-elect Lynn Elsenhans as Director	For	For
11	Re-elect Judy Lewent as Director	For	For
12	Re-elect Urs Rohner as Director	For	For
13	Re-elect Dr Moncef Slaoui as Director	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For
16	Authorise EU Political Donations and Expenditure	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	For	For
21	Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	For

Great-West Lifeco Inc.

Meeting Date: 05/05/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Marcel R. Coutu	For	For
1.2	Elect Director Andre Desmarais	For	Withhold
1.3	Elect Director Paul Desmarais, Jr.	For	Withhold
1.4	Elect Director Gary A. Doer	For	For
1.5	Elect Director Claude Genereux	For	For
1.6	Elect Director Chaviva M. Hosek	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Great-West Lifeco Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director J. David A. Jackson	For	For
1.8	Elect Director Paul A. Mahon	For	For
1.9	Elect Director Susan J. McArthur	For	For
1.10	Elect Director R. Jeffrey Orr	For	Withhold
1.11	Elect Director Rima Qureshi	For	For
1.12	Elect Director Henri-Paul Rousseau	For	For
1.13	Elect Director Raymond Royer	For	For
1.14	Elect Director T. Timothy Ryan	For	For
1.15	Elect Director Jerome J. Selitto	For	For
1.16	Elect Director James M. Singh	For	For
1.17	Elect Director Eموke J.E. Szathmary	For	For
1.18	Elect Director Gregory D. Tretiak	For	For
1.19	Elect Director Siim A. Vanaselja	For	For
1.20	Elect Director Brian E. Walsh	For	Withhold
2	Ratify Deloitte LLP as Auditors	For	For

HKT Trust and HKT Limited

Meeting Date: 05/05/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Distribution by HKT Trust and Final Dividend by the Company	For	For
3a	Elect Hui Hon Hing, Susanna as Director	For	For
3b	Elect Peter Anthony Allen as Director	For	Against
3c	Elect Li Fushen as Director	For	Against
3d	Elect Chang Hsin Kang as Director	For	For
3e	Elect Frances Waikwun Wong as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

HKT Trust and HKT Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3f	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditors of the HKT Trust, the Company and the Trustee-Manager and Authorize Directors of the Company and Trustee-Manager to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Manulife Financial Corporation

Meeting Date: 05/05/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph P. Caron	For	For
1.2	Elect Director John M. Cassaday	For	For
1.3	Elect Director Susan F. Dabarno	For	For
1.4	Elect Director Richard B. DeWolfe	For	For
1.5	Elect Director Sheila S. Fraser	For	For
1.6	Elect Director Donald A. Guloien	For	For
1.7	Elect Director Luther S. Helms	For	For
1.8	Elect Director Tsun-yan Hsieh	For	For
1.9	Elect Director P. Thomas Jenkins	For	For
1.10	Elect Director Pamela O. Kimmet	For	For
1.11	Elect Director Donald R. Lindsay	For	For
1.12	Elect Director John R.V. Palmer	For	For
1.13	Elect Director C. James Prieur	For	For
1.14	Elect Director Andrea S. Rosen	For	For
1.15	Elect Director Lesley D. Webster	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Reckitt Benckiser Group plc

Meeting Date: 05/05/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Re-elect Adrian Bellamy as Director	For	For
6	Re-elect Nicandro Durante as Director	For	For
7	Re-elect Mary Harris as Director	For	For
8	Re-elect Adrian Hennah as Director	For	For
9	Re-elect Pam Kirby as Director	For	For
10	Re-elect Kenneth Hydon as Director	For	For
11	Re-elect Rakesh Kapoor as Director	For	For
12	Re-elect Andre Lacroix as Director	For	For
13	Re-elect Chris Sinclair as Director	For	For
14	Re-elect Judith Sprieser as Director	For	For
15	Re-elect Warren Tucker as Director	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
17	Authorise Board to Fix Remuneration of Auditors	For	For
18	Authorise EU Political Donations and Expenditure	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Reynolds American Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Susan M. Cameron	For	For
1b	Elect Director Martin D. Feinstein	For	For
1c	Elect Director Murray S. Kessler	For	For
1d	Elect Director Lionel L. Nowell, III	For	For
1e	Elect Director Ricardo Oberlander	For	For
1f	Elect Director Jerome Abelman	For	For
1g	Elect Director Robert Lerwill	For	For
2	Declassify the Board of Directors	For	For
3	Increase Authorized Common Stock	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify KPMG LLP as Auditors	For	For
6	Adopt and Issue a General Payout Policy	Against	Against
7	Participate in OECD Mediation for Human Rights Violations	Against	Against

Rio Tinto Ltd.

Meeting Date: 05/05/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Financial Statements and Reports of the Directors and Auditor	For	For
2	Approve Remuneration Policy Report for UK Law Purposes	For	For
3	Approve the Remuneration Report	For	For
4	Elect Robert Brown as Director	For	For
5	Elect Megan Clark as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Rio Tinto Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Elect Jan du Plessis as Director	For	For
7	Elect Ann Godbehere as Director	For	For
8	Elect Anne Lauvergeon as Director	For	For
9	Elect Michael L'Estrange as Director	For	For
10	Elect Chris Lynch as Director	For	For
11	Elect Paul Tellier as Director	For	For
12	Elect Simon Thompson as Director	For	For
13	Elect John Varley as Director	For	For
14	Elect Sam Walsh as Director	For	For
15	Appoint PricewaterhouseCoopers LLP as Auditor of the Company	For	For
16	Authorize the Board to Fix Remuneration of the Auditors	For	For
17	Report on Climate Change	For	For
18	Approve the Renewal of Off- Market and On-Market Share Buyback Authorities	For	For

United Parcel Service, Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David P. Abney	For	For
1b	Elect Director Rodney C. Adkins	For	For
1c	Elect Director Michael J. Burns	For	For
1d	Elect Director William R. Johnson	For	For
1e	Elect Director Candace Kandle	For	For
1f	Elect Director Ann M. Livermore	For	For
1g	Elect Director Rudy H.P. Markham	For	For
1h	Elect Director Clark 'Sandy' T. Randt, Jr.	For	For
1i	Elect Director John T. Stankey	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

United Parcel Service, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1j	Elect Director Carol B. Tome	For	For
1k	Elect Director Kevin M. Warsh	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Report on Lobbying Payments and Policy	Against	For
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For
5	Adopt Holy Land Principles	Against	Against

Verizon Communications Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Shellye L. Archambeau	For	For
1.2	Elect Director Mark T. Bertolini	For	For
1.3	Elect Director Richard L. Carrion	For	For
1.4	Elect Director Melanie L. Healey	For	For
1.5	Elect Director M. Frances Keeth	For	For
1.6	Elect Director Karl-Ludwig Kley	For	For
1.7	Elect Director Lowell C. McAdam	For	For
1.8	Elect Director Donald T. Nicolaisen	For	For
1.9	Elect Director Clarence Otis, Jr.	For	For
1.10	Elect Director Rodney E. Slater	For	For
1.11	Elect Director Kathryn A. Tesija	For	For
1.12	Elect Director Gregory D. Wasson	For	For
1.13	Elect Director Gregory G. Weaver	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt Quantitative Renewable Energy Goals	Against	Against
5	Report on Indirect Political Contributions	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Verizon Communications Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Report on Lobbying Payments and Policy	Against	For
7	Require Independent Board Chairman	Against	For
8	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For
9	Stock Retention/Holding Period	Against	Against

AbbVie Inc.

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William H.L. Burnside	For	For
1.2	Elect Director Brett J. Hart	For	For
1.3	Elect Director Edward J. Rapp	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Declassify the Board of Directors	For	For
5	Amend Executive Incentive Bonus Plan	For	For
6	Report on Policies for Safe Disposal of Prescription Drugs by Users	Against	Against
7	Report on Lobbying Payments and Policy	Against	For

AIA Group Ltd.

Meeting Date: 05/06/2016

Country: Hong Kong

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

AIA Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	For	For
3	Elect Swee-Lian Teo as Director	For	For
4	Elect Narongchai Akrasanee as Director	For	For
5	Elect George Yong-Boon Yeo as Director	For	For
6	Elect Mark Edward Tucker as Director	For	For
7	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
8A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
8B	Authorize Repurchase of Issued Share Capital	For	For
8C	Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme	For	For

Alumina Ltd.

Meeting Date: 05/06/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3	Elect Chen Zeng as Director	For	For
4	Approve the Grant of Performance Rights to Peter Wasow, Chief Executive Officer of the Company	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For

Banco Popolare Scarl

Meeting Date: 05/06/2016

Country: Italy

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Banco Popolare Scarl

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Integrate Statutory Auditors' Board - Choose One of the Following Proposals		
1.1	Elect Marco Bronzato as Primary Internal Auditor and Chiara Benciolini as Alternate Internal Auditor (Submitted by Chiara Rudella, Giovanni Mogna, and Antonio Giuseppe Sobacchi)	None	Do Not Vote
1.2	Elect Pierluigi Carollo as Primary Internal Auditor (Submitted by Pierluigi Carollo)	None	Do Not Vote
1	Authorize Capital Increase with or without Preemptive Rights; Approve Issuance of Bonds with or without Preemptive Rights	For	Do Not Vote

Buzzi Unicem Spa

Meeting Date: 05/06/2016

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Authorize Extraordinary Dividend	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against
4	Approve Remuneration Report	For	For

Colgate-Palmolive Company

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John P. Bilbrey	For	For
1b	Elect Director John T. Cahill	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Colgate-Palmolive Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect Director Ian Cook	For	For
1d	Elect Director Helene D. Gayle	For	For
1e	Elect Director Ellen M. Hancock	For	For
1f	Elect Director C. Martin Harris	For	For
1g	Elect Director Richard J. Kogan	For	For
1h	Elect Director Lorrie M. Norrington	For	For
1i	Elect Director Michael B. Polk	For	For
1j	Elect Director Stephen I. Sadove	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For

FMC Technologies, Inc.

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Clarence P. Cazalot, Jr.	For	For
1b	Elect Director Eleazar de Carvalho Filho	For	For
1c	Elect Director C. Maury Devine	For	For
1d	Elect Director Claire S. Farley	For	For
1e	Elect Director John T. Grep	For	For
1f	Elect Director Thomas M. Hamilton	For	For
1g	Elect Director Peter Mellbye	For	For
1h	Elect Director Joseph H. Netherland	For	For
1i	Elect Director Peter Oosterveer	For	For
1j	Elect Director Richard A. Pattarozzi	For	For
1k	Elect Director Kay G. Priestly	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

FMC Technologies, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director James M. Ringler	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Illinois Tool Works Inc.

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Daniel J. Brutto	For	For
1b	Elect Director Susan Crown	For	For
1c	Elect Director James W. Griffith	For	For
1d	Elect Director Richard H. Lenny	For	For
1e	Elect Director Robert S. Morrison	For	For
1f	Elect Director E. Scott Santi	For	For
1g	Elect Director James A. Skinner	For	For
1h	Elect Director David B. Smith, Jr.	For	For
1i	Elect Director Pamela B. Strobel	For	For
1j	Elect Director Kevin M. Warren	For	For
1k	Elect Director Anre D. Williams	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Right to Call Special Meeting	For	For
5	Amend Executive Incentive Bonus Plan	For	For
6	Exclude the Impact of Stock Buyback Programs on the Financial Metrics on which CEO Pay is Based	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

InterContinental Hotels Group plc

Meeting Date: 05/06/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4a	Re-elect Anne Busquet as Director	For	For
4b	Re-elect Patrick Cescau as Director	For	For
4c	Re-elect Ian Dyson as Director	For	For
4d	Re-elect Paul Edgecliffe-Johnson as Director	For	For
4e	Re-elect Jo Harlow as Director	For	For
4f	Re-elect Luke Mayhew as Director	For	For
4g	Re-elect Jill McDonald as Director	For	For
4h	Re-elect Dale Morrison as Director	For	For
4i	Re-elect Richard Solomons as Director	For	For
5	Reappoint Ernst & Young LLP as Auditors	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
7	Authorise EU Political Donations and Expenditure	For	For
8	Approve Share Consolidation	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Smurfit Kappa Group plc

Meeting Date: 05/06/2016

Country: Ireland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Smurfit Kappa Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividends	For	For
4a	Elect Gonzalo Restrepo as a Director	For	For
4b	Elect James Lawrence as a Director	For	For
5a	Reelect Liam O'Mahony as a Director	For	For
5b	Reelect Anthony Smurfit as a Director	For	For
5c	Reelect Frits Beurskens as a Director	For	For
5d	Reelect Christel Bories as a Director	For	For
5e	Reelect Thomas Brodin as a Director	For	For
5f	Reelect Irial Finan as a Director	For	For
5g	Reelect Gary McGann as a Director	For	For
5h	Reelect John Moloney as a Director	For	For
5i	Reelect Roberto Newell as a Director	For	For
5j	Reelect Rosemary Thorne as a Director	For	For
6	Authorise Board to Fix Remuneration of Auditors	For	For
7	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
8	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
9	Authorise Share Repurchase Program	For	For
10	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
11	Amend Memorandum of Association	For	For
12	Adopt New Articles of Association	For	For

Cegid Group

Meeting Date: 05/09/2016

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cegid Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Discharge Directors	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against
4	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 170,000	For	For
6	Reelect Jean-Michel Aulas as Director	For	Against
7	Reelect ICMI as Director	For	Against
8	Reelect Elisabeth Thion as Director	For	Against
9	Reelect Franklin Devaux as Director	For	Against
10	Reelect Jean-Luc Lenart as Director	For	Against
11	Renew Appointment of Mazars as Auditor	For	For
12	Appoint Gilles Rainaut as Alternate Auditor	For	For
13	Authorize Filing of Required Documents/Other Formalities	For	For
1	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	Against
2	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	Against
3	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	Against
4	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 1, 3, and 10	For	Against
5	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
6	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
7	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cegid Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Allow Board to Issue and Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against
9	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
10	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 30 Million	For	Against
11	Delegation of Powers to the Board to Use Shares Repurchased Under Share Repurchased Program	For	For
12	Authorize Filing of Required Documents/Other Formalities	For	For

Inter Pipeline Ltd.

Meeting Date: 05/09/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Eight	For	For
2.1	Elect Director Richard Shaw	For	For
2.2	Elect Director David Fesyk	For	For
2.3	Elect Director Lorne Brown	For	For
2.4	Elect Director Duane Keinick	For	For
2.5	Elect Director Alison Taylor Love	For	For
2.6	Elect Director William Robertson	For	For
2.7	Elect Director Brant Sangster	For	For
2.8	Elect Director Margaret McKenzie	For	For
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Advisory Vote on Executive Compensation Approach	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Iren SPA

Meeting Date: 05/09/2016

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2.1	Slate 1 Submitted by Finanziaria Sviluppo Utilities Srl and Others	None	Do Not Vote
2.2	Slate 2 Submitted by Equiter Spa	None	Do Not Vote
2.3	Slate 3 Submitted by Institutional Investors (Assogestioni)	None	For
3	Approve Remuneration of Directors	For	For
4	Approve Remuneration Report	For	For
1	Adopt Double Voting Rights for Long-Term Registered Shareholders	For	Against
2	Approve Capital Increase without Preemptive Rights	For	For

3M Company

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Sondra L. Barbour	For	For
1b	Elect Director Thomas 'Tony' K. Brown	For	For
1c	Elect Director Vance D. Coffman	For	For
1d	Elect Director David B. Dillon	For	For
1e	Elect Director Michael L. Eskew	For	For
1f	Elect Director Herbert L. Henkel	For	For
1g	Elect Director Muhtar Kent	For	For
1h	Elect Director Edward M. Liddy	For	For
1i	Elect Director Gregory R. Page	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

3M Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1j	Elect Director Inge G. Thulin	For	For
1k	Elect Director Robert J. Ulrich	For	For
1l	Elect Director Patricia A. Woertz	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against
5	Reduce Ownership Threshold for Shareholders to Call Special Meetings	Against	For
6	Exclude the Impact of Stock Buyback Programs on the Financial Metrics on which CEO Pay is Based	Against	For

Anadarko Petroleum Corporation

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Anthony R. Chase	For	For
1b	Elect Director Kevin P. Chilton	For	For
1c	Elect Director H. Paulett Eberhart	For	For
1d	Elect Director Peter J. Fluor	For	For
1e	Elect Director Richard L. George	For	For
1f	Elect Director Joseph W. Gorder	For	For
1g	Elect Director John R. Gordon	For	For
1h	Elect Director Sean Gourley	For	For
1i	Elect Director Mark C. McKinley	For	For
1j	Elect Director Eric D. Mullins	For	For
1k	Elect Director R. A. Walker	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Anadarko Petroleum Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Report on Plans to Address Stranded Carbon Asset Risks	Against	For

Aubay

Meeting Date: 05/10/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Directors	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Approve Allocation of Income and Dividends of EUR 0.30 per Share	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
7	Reelect Christian Aubert as Director	For	For
8	Reelect Philippe Rabasse as Director	For	For
9	Reelect Christophe Andrieux as Director	For	For
10	Reelect Philippe Cornette as Director	For	For
11	Reelect Vincent Gauthier as Director	For	For
12	Reelect Paolo Riccardi as Director	For	For
13	Reelect David Fuks as Director	For	For
14	Reelect Sophie Lazarevitch as Director	For	For
15	Reelect Helene Samoilava as Director	For	For
16	Reelect Jean-Francois Gautier as Director	For	For
17	Renew Appointment of Constantin Associates as Auditor	For	For
18	Appoint Beas as Alternate Auditor	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Aubay

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
20	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
21	Authorize Filing of Required Documents/Other Formalities	For	For

ConocoPhillips

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard L. Armitage	For	For
1b	Elect Director Richard H. Auchinleck	For	For
1c	Elect Director Charles E. Bunch	For	For
1d	Elect Director James E. Copeland, Jr.	For	For
1e	Elect Director John V. Faraci	For	For
1f	Elect Director Jody L. Freeman	For	For
1g	Elect Director Gay Huey Evans	For	For
1h	Elect Director Ryan M. Lance	For	For
1i	Elect Director Arjun N. Murti	For	For
1j	Elect Director Robert A. Niblock	For	For
1k	Elect Director Harald J. Norvik	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Lobbying Payments and Policy	Against	For
5	Adjust Executive Compensation Program for Reserve Write-Downs	Against	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cummins Inc.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director N. Thomas Linebarger	For	For
2	Elect Director Robert J. Bernhard	For	For
3	Elect Director Franklin R. Chang Diaz	For	For
4	Elect Director Bruno V. Di Leo Allen	For	For
5	Elect Director Stephen B. Dobbs	For	For
6	Elect Director Robert K. Herdman	For	For
7	Elect Director Alexis M. Herman	For	For
8	Elect Director Thomas J. Lynch	For	For
9	Elect Director William I. Miller	For	For
10	Elect Director Georgia R. Nelson	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
12	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
13	Provide Proxy Access Right	For	For
14	Adopt Proxy Access Right	Against	For

Danaher Corporation

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald J. Ehrlich	For	For
1.2	Elect Director Linda Hefner Filler	For	For
1.3	Elect Director Thomas P. Joyce, Jr.	For	For
1.4	Elect Director Teri List-Stoll	For	For
1.5	Elect Director Walter G. Lohr, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Danaher Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Mitchell P. Rales	For	For
1.7	Elect Director Steven M. Rales	For	For
1.8	Elect Director John T. Schwieters	For	For
1.9	Elect Director Alan G. Spoon	For	For
1.10	Elect Director Elias A. Zerhouni	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Political Contributions	Against	For
5	Amend Bylaws - Call Special Meetings	Against	For

Europcar Groupe

Meeting Date: 05/10/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Treatment of Losses	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against
5	Reelect Jean-Charles Pauze as Supervisory Board Member	For	For
6	Reelect Armance Bordes as Supervisory Board Member	For	For
7	Elect Kristin Neumann as Supervisory Board Member	For	For
8	Advisory Vote on Compensation of Philippe Germond, Chairman of the Management Board	For	Against
9	Advisory Vote on Compensation of Caroline Parot, Kenneth McCall, and Fabrizio Ruggiero, Members of the Management Board	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Europcar Groupe

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 500,000	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
12	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
13	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
15	Authorize Filing of Required Documents/Other Formalities	For	For

Galaxy Entertainment Group Ltd.

Meeting Date: 05/10/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2.1	Elect Joseph Chee Ying Keung as Director	For	For
2.2	Elect James Ross Ancell as Director	For	For
2.3	Elect Charles Cheung Wai Bun as Director	For	For
2.4	Authorize Board to Fix Remuneration of Directors	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
4.1	Authorize Repurchase of Issued Share Capital	For	For
4.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
4.3	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Grafton Group plc

Meeting Date: 05/10/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Re-elect Michael Chadwick as Director	For	For
2b	Re-elect Charles Fisher as Director	For	For
2c	Re-elect Roderick Ryan as Director	For	For
2d	Re-elect Frank van Zanten as Director	For	For
2e	Elect Paul Hampden Smith as Director	For	For
2f	Elect Michael Roney as Director	For	For
2g	Re-elect David Arnold as Director	For	For
2h	Re-elect Gavin Slark as Director	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Approve Remuneration Report	For	For
5	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For
8	Authorise Market Purchase of Shares	For	For
9	Authorise Reissuance of Repurchased Shares	For	For

Hannover Rueck SE

Meeting Date: 05/10/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 3.25 per Share and Special Dividends of EUR 1.50 per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hannover Rueck SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 60.3 Million Pool of Capital to Guarantee Conversion Rights	For	Against
6	Approve Creation of EUR 60.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against
7	Approve Creation of EUR 1 Million Pool of Capital for Employee Stock Purchase Plan	For	For
8	Approve Affiliation Agreement with International Insurance Company of Hannover SE	For	For

Havas

Meeting Date: 05/10/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.15 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 280,000	For	For
6	Approve Transaction with Havas Worldwide Paris (Havas' subsidiary) concerning shares held in Havas 360	For	For
7	Approve Transaction with Bollore SA concerning shares held in W&Cie	For	Against
8	Elect Marguerite Berard-Andrieu as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Havas

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Elect Sidonie Dumas as Director	For	For
10	Reelect Yannick Bollore as Director	For	Against
11	Reelect Delphine Arnault as Director	For	For
12	Reelect Alfonso Rodes Vila as Director	For	For
13	Reelect Patrick Soulard as Director	For	For
14	Advisory Vote on Compensation of Yannick Bollore, Chairman and CEO	For	Against
15	Authorize Repurchase of Up to 9.58 Percent of Issued Share Capital	For	For
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 70 Million	For	Against
18	Authorize Capitalization of Reserves of Up to EUR 70 Million for Bonus Issue or Increase in Par Value	For	Against
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
21	Approve Employee Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For
22	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
23	Authorize Filing of Required Documents/Other Formalities	For	For

Interserve plc

Meeting Date: 05/10/2016

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Interserve plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Remuneration Report	For	For
4	Elect Glyn Barker as Director	For	For
5	Re-elect Steven Dance as Director	For	For
6	Re-elect Anne Fahy as Director	For	For
7	Re-elect Tim Haywood as Director	For	For
8	Re-elect Russell King as Director	For	For
9	Re-elect Keith Ludeman as Director	For	For
10	Re-elect Bruce Melizan as Director	For	For
11	Re-elect Adrian Ringrose as Director	For	For
12	Re-elect Nick Salmon as Director	For	For
13	Re-elect Dougie Sutherland as Director	For	For
14	Reappoint Grant Thornton UK LLP as Auditors	For	For
15	Authorise the Audit Committee to Fix the Remuneration of Auditors	For	For
16	Authorise EU Political Donations and Expenditure	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Keyera Corp.

Meeting Date: 05/10/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify Deloitte LLP as Auditors	For	For
2.1	Elect Director James V. Bertram	For	For
2.2	Elect Director Douglas J. Haughey	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Keyera Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Elect Director Nancy M. Laird	For	For
2.4	Elect Director Donald J. Nelson	For	For
2.5	Elect Director Michael J. Norris	For	For
2.6	Elect Director Thomas O'Connor	For	For
2.7	Elect Director David G. Smith	For	For
2.8	Elect Director William R. Stedman	For	For
2.9	Elect Director Janet Woodruff	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

Kinder Morgan, Inc.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard D. Kinder	For	For
1.2	Elect Director Steven J. Kean	For	For
1.3	Elect Director Ted A. Gardner	For	For
1.4	Elect Director Anthony W. Hall, Jr.	For	For
1.5	Elect Director Gary L. Hultquist	For	For
1.6	Elect Director Ronald L. Kuehn, Jr.	For	For
1.7	Elect Director Deborah A. Macdonald	For	For
1.8	Elect Director Michael C. Morgan	For	For
1.9	Elect Director Arthur C. Reichstetter	For	For
1.10	Elect Director Fayez Sarofim	For	For
1.11	Elect Director C. Park Shaper	For	For
1.12	Elect Director William A. Smith	For	For
1.13	Elect Director Joel V. Staff	For	For
1.14	Elect Director Robert F. Vagt	For	For
1.15	Elect Director Perry M. Waughtal	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kinder Morgan, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Report on Capital Expenditure Strategy with Respect to Climate Change Policy	Against	For
4	Report on Methane Emissions Management	Against	For
5	Report on Sustainability, Including Human Rights	Against	For
6	Report on Steps Taken to Increase Board Diversity	Against	Against

Nordex SE

Meeting Date: 05/10/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Discharge of Management Board for Fiscal 2015	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
4.1	Elect Connie Hedegaard to the Supervisory Board	For	For
4.2	Elect Jan Klatten to the Supervisory Board	For	For
4.3	Elect Juan Girod to the Supervisory Board	For	For
4.4	Elect Rafael Alcala to the Supervisory Board	For	For
4.5	Elect Martin Rey to the Supervisory Board	For	For
4.6	Elect Wolfgang Ziebart to the Supervisory Board	For	For
5	Approve Creation of EUR 19.4 Million Pool of Capital without Preemptive Rights	For	Against
6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million; Approve Creation of EUR 19.4 Million Pool of Capital to Guarantee Conversion Rights	For	For
7	Approve Cancellation of Capital Authorization	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nordex SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For

Potash Corporation of Saskatchewan Inc.

Meeting Date: 05/10/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher M. Burley	For	For
1.2	Elect Director Donald G. Chynoweth	For	For
1.3	Elect Director John W. Estey	For	For
1.4	Elect Director Gerald W. Grandey	For	For
1.5	Elect Director C. Steven Hoffman	For	For
1.6	Elect Director Alice D. Laberge	For	For
1.7	Elect Director Consuelo E. Madere	For	For
1.8	Elect Director Keith G. Martell	For	For
1.9	Elect Director Jeffrey J. McCaig	For	For
1.10	Elect Director Aaron W. Regent	For	For
1.11	Elect Director Jochen E. Tilk	For	For
1.12	Elect Director Elena Viyella de Paliza	For	For
1.13	Elect Director Zoe A. Yujnovich	For	For
2	Ratify Deloitte LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	For
4	Advisory Vote on Executive Compensation Approach	For	Against
5	SP1: Conduct and Make Public An Independent Human Rights Assessment	Against	For

Prudential Financial, Inc.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Prudential Financial, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas J. Baltimore, Jr.	For	For
1.2	Elect Director Gilbert F. Casellas	For	For
1.3	Elect Director James G. Cullen	For	For
1.4	Elect Director Mark B. Grier	For	For
1.5	Elect Director Martina Hund-Mejean	For	For
1.6	Elect Director Karl J. Krapek	For	For
1.7	Elect Director Peter R. Lighte	For	For
1.8	Elect Director George Paz	For	For
1.9	Elect Director Sandra Pianalto	For	For
1.10	Elect Director Christine A. Poon	For	For
1.11	Elect Director Douglas A. Scovanner	For	For
1.12	Elect Director John R. Strangfeld	For	For
1.13	Elect Director Michael A. Todma	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For
5	Require Independent Board Chairman	Against	For

Rheinmetall AG

Meeting Date: 05/10/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Rheinmetall AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For
6.1	Elect Marion Weissenberger-Eibl to the Supervisory Board	For	For
6.2	Elect Detlef Moog to the Supervisory Board	For	For
6.3	Elect Ulrich Grillo to the Supervisory Board	For	For
6.4	Elect Klaus-Guenther Vennemann to the Supervisory Board	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
8	Approve Creation of EUR 50 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million; Approve Creation of EUR 20 Million Pool of Capital to Guarantee Conversion Rights	For	For
10	Approve Affiliation Agreements with Rheinmetall Technical Publications GmbH and Rheinmetall Insurance Services GmbH	For	For
11	Amend Articles Re: Chairman of General Meeting	For	For

Scripps Networks Interactive, Inc.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jarl Mohn	For	For
1.2	Elect Director Nicholas B. Paumgarten	For	For
1.3	Elect Director Jeffrey Sagansky	For	For
1.4	Elect Director Ronald W. Tysoe	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

UBS GROUP AG

Meeting Date: 05/10/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	For	Do Not Vote

UBS GROUP AG

Meeting Date: 05/10/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
1.2	Approve Remuneration Report	For	Do Not Vote
2.1	Approve Allocation of Income and Dividends of 0.60 per Share from Capital Contribution Reserves	For	Do Not Vote
2.2	Approve Supplementary Dividends of CHF 0.25 per Share from Capital Contribution Reserves	For	Do Not Vote
3	Approve Discharge of Board and Senior Management	For	Do Not Vote
4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 71.25 Million	For	Do Not Vote
5	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 28.5 Million	For	Do Not Vote
6.1.1	Reelect Axel Weber as Director and Board Chairman	For	Do Not Vote
6.1.2	Reelect Michel Demare as Director	For	Do Not Vote
6.1.3	Reelect David Sidwell as Director	For	Do Not Vote
6.1.4	Reelect Reto Francioni as Director	For	Do Not Vote
6.1.5	Reelect Ann Godbehere as Director	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

UBS GROUP AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.1.6	Reelect William Parrett as Director	For	Do Not Vote
6.1.7	Reelect Isabelle Romy as Director	For	Do Not Vote
6.1.8	Reelect Beatrice Weder di Mauro as Director	For	Do Not Vote
6.1.9	Reelect Joseph Yam as Director	For	Do Not Vote
6.2.1	Elect Robert Scully as Director	For	Do Not Vote
6.2.2	Elect Dieter Wemmer as Director	For	Do Not Vote
6.3.1	Appoint Ann Godbehere as Member of the Compensation Committee	For	Do Not Vote
6.3.2	Appoint Michel Demare as Member of the Compensation Committee	For	Do Not Vote
6.3.3	Appoint Reto Francioni as Member of the Compensation Committee	For	Do Not Vote
6.3.4	Appoint William Parrett as Member of the Compensation Committee	For	Do Not Vote
7	Approve Maximum Remuneration of Directors in the Amount of CHF 14 Million	For	Do Not Vote
8.1	Designate ADB Altorfer Duss & Beilstein AG as Independent Proxy	For	Do Not Vote
8.2	Ratify Ernst & Young AG as Auditors	For	Do Not Vote
9	Transact Other Business (Voting)	For	Do Not Vote

Westlake Chemical Corporation

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert T. Blakely	For	For
1.2	Elect Director Albert Chao	For	For
1.3	Elect Director Michael J. Graff	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Westlake Chemical Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Alexion Pharmaceuticals, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Leonard Bell	For	For
1.2	Elect Director Felix J. Baker	For	For
1.3	Elect Director David R. Brennan	For	For
1.4	Elect Director M. Michele Burns	For	For
1.5	Elect Director Christopher J. Coughlin	For	For
1.6	Elect Director David L. Hallal	For	For
1.7	Elect Director John T. Mollen	For	For
1.8	Elect Director R. Douglas Norby	For	For
1.9	Elect Director Alvin S. Parven	For	For
1.10	Elect Director Andreas Rummelt	For	For
1.11	Elect Director Ann M. Veneman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For

American International Group, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

American International Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director W. Don Cornwell	For	For
1b	Elect Director Peter R. Fisher	For	For
1c	Elect Director John H. Fitzpatrick	For	For
1d	Elect Director Peter D. Hancock	For	For
1e	Elect Director William G. Jurgensen	For	For
1f	Elect Director Christopher S. Lynch	For	For
1g	Elect Director Samuel J. Merksamer	For	For
1h	Elect Director George L. Miles, Jr.	For	For
1i	Elect Director Henry S. Miller	For	For
1j	Elect Director Robert S. Miller	For	For
1k	Elect Director Linda A. Mills	For	For
1l	Elect Director Suzanne Nora Johnson	For	For
1m	Elect Director John A. Paulson	For	For
1n	Elect Director Ronald A. Rittenmeyer	For	For
1o	Elect Director Douglas M. Steenland	For	For
1p	Elect Director Theresa M. Stone	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

bpost NV-SA

Meeting Date: 05/11/2016

Country: Belgium

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.29 per Share	For	For
5	Approve Remuneration Report	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

bpost NV-SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Discharge of Directors	For	For
7	Approve Discharge of Auditors	For	For
8	Approve Change-of-Control Clause Re Revolving Facility Agreement Concluded with Belfius Bank SA, BNP Paribas, ING Belgium, KBC Bank Société Anonyme	For	For
1.4	Amend Article 5 Re: Corporate Purpose	For	For
2	Amend Articles to Implement the Provisions of the Belgian Act of Dec. 16, 2015 Re: Reorganization of Listed State-owned Enterprises	For	For
3.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Against
3.3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Against
4.1	Authorize Repurchase of Issued Share Capital	For	Against
4.2	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Against
5	Authorization to Ratify and Execute Approved Resolutions	For	For

Calpine Corporation

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank Cassidy	For	For
1.2	Elect Director Jack A. Fusco	For	For
1.3	Elect Director John B. (Thad) Hill, III	For	For
1.4	Elect Director Michael W. Hofmann	For	For
1.5	Elect Director David C. Merritt	For	For
1.6	Elect Director W. Benjamin Moreland	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Calpine Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Robert A. Mosbacher, Jr.	For	For
1.8	Elect Director Denise M. O'Leary	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Dominion Resources, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William P. Barr	For	For
1.2	Elect Director Helen E. Dragas	For	For
1.3	Elect Director James O. Ellis, Jr.	For	For
1.4	Elect Director Thomas F. Farrell, II	For	For
1.5	Elect Director John W. Harris	For	For
1.6	Elect Director Mark J. Kington	For	For
1.7	Elect Director Pamela J. Royal	For	For
1.8	Elect Director Robert H. Spilman, Jr.	For	For
1.9	Elect Director Michael E. Szymanczyk	For	For
1.10	Elect Director David A. Wollard	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Lobbying Payments and Policy	Against	For
5	Report on Potential Impact of Denial of a Certificate for North Anna 3	Against	For
6	Provide Right to Act by Written Consent	Against	For
7	Require Director Nominee with Environmental Experience	Against	Against
8	Report on Financial and Physical Risks of Climate Change	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dominion Resources, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Report on Plans to Adapt to Distributed Energy Generation and Energy Efficiency Changes in Sector	Against	For

Erste Group Bank AG

Meeting Date: 05/11/2016

Country: Austria

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For
3	Approve Discharge of Management Board	For	For
4	Approve Discharge of Supervisory Board	For	For
5	Approve Remuneration of Supervisory Board Members	For	For
6	Ratify PwC Wirtschaftspruefung GmbH Auditors	For	For
7	Amend Articles Re: Introduction of Age Limit for Board Members	For	Against

Essilor International

Meeting Date: 05/11/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.11 per Share	For	For
4	Approve Stock Dividend Program (New Shares)	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Essilor International

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Ratify Appointment of Juliette Favre as Director	For	For
6	Reelect Maureen Cavanagh as Director	For	For
7	Elect Henrietta Fore as Director	For	For
8	Elect Annette Messemer as Director	For	For
9	Advisory Vote on Compensation of Hubert Sagnieres, Chairman and CEO	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
12	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to One Third of the Issued Capital	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Share Capital	For	For
15	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital for Private Placements	For	For
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 14 and 15	For	For
19	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 14-18 at 10 Percent of Issued Share Capital	For	For
20	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For
21	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Gilead Sciences, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John F. Cogan	For	For
1b	Elect Director Kevin E. Lofton	For	For
1c	Elect Director John W. Madigan	For	For
1d	Elect Director John C. Martin	For	For
1e	Elect Director John F. Milligan	For	For
1f	Elect Director Nicholas G. Moore	For	For
1g	Elect Director Richard J. Whitley	For	For
1h	Elect Director Gayle E. Wilson	For	For
1i	Elect Director Per Wold-Olsen	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Executive Incentive Bonus Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Provide Right to Act by Written Consent	Against	For

Hochtief AG

Meeting Date: 05/11/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hochtief AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion; Approve Creation of EUR 46.1 Million Pool of Capital to Guarantee Conversion Rights	For	For
9.1	Amend Corporate Purpose	For	For
9.2	Fix Number of Supervisory Board Members	For	Against
10.1	Elect Pedro Lopez Jimenez to the Supervisory Board	For	Against
10.2	Elect Angel Garcia Altozano to the Supervisory Board	For	Against
10.3	Elect Jose Luis del Valle Perez to the Supervisory Board	For	Against
10.4	Elect Francisco Javier Garcia Sanz to the Supervisory Board	For	For
10.5	Elect Christine Wolff to the Supervisory Board	For	For
10.6	Elect Beate Bell to the Supervisory Board	For	For
10.7	Elect Patricia Geibel-Conrad to the Supervisory Board	For	For
10.8	Elect Luis Nogueira Miguelsanz to the Supervisory Board	For	Against

HollyFrontier Corporation

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Douglas Y. Bech	For	For
1b	Elect Director George J. Damiris	For	For
1c	Elect Director Leldon E. Echols	For	For
1d	Elect Director R. Kevin Hardage	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

HollyFrontier Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1e	Elect Director Michael C. Jennings	For	For
1f	Elect Director Robert J. Kostelnik	For	For
1g	Elect Director James H. Lee	For	For
1h	Elect Director Franklin Myers	For	For
1i	Elect Director Michael E. Rose	For	For
1j	Elect Director Tommy A. Valenta	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For
5	Amend Omnibus Stock Plan	For	For

ION BEAM APPLICATIONS SA

Meeting Date: 05/11/2016

Country: Belgium

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Financial Statements and Allocation of Income	For	For
5	Approve Remuneration Report	For	For
6	Approve Discharge of Directors	For	For
7	Approve Discharge of Auditors	For	For
8.1	Elect Median Sustainability S.L., Permanently Represented by Sybille van den Hove as Independent Director	For	For
8.2	Reappoint SCS Consultance Marcel Miller, Permanently Represented by Marcel Miller as Independent Director	For	For
8.3	Reappoint Olivier Legrain as Director	For	For

KINEPOLIS GROUP NV

Meeting Date: 05/11/2016

Country: Belgium

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

KINEPOLIS GROUP NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.79 per Share	For	For
5.1	Approve Discharge of Philip Ghekiere as Director	For	For
5.2	Approve Discharge of Joost Bert as Director	For	For
5.3	Approve Discharge of Eddy Duquenne as Director	For	For
5.4	Approve Discharge of BVBA Management Center Molenberg Represented by Geert Vanderstappen as Director	For	For
5.5	Approve Discharge of MarcVH Consult BVBA Represented by Marc Van Heddeghem as Director	For	For
5.6	Approve Discharge of Marion Debruyne BVBA Represented by Marion Debruyne as Director	For	For
5.7	Approve Discharge of Gobes Comm. V. Represented by Raf Decaluwe as Director	For	For
5.8	Approve Discharge of Annelies Van Zutphen as Director	For	For
5.9	Approve Discharge of JoVB bvba Permanently Represented by Jo Van Biesbroeck as Director	For	For
6	Approve Discharge of Auditors	For	For
7.1	Reelect Philip Ghekiere as Director	For	For
7.2	Reelect Joost Bert as Director	For	For
7.3	Reelect Eddy Duquenne as Director	For	For
7.4	Elect Adrienne Axler as Independent Director	For	For
7.5	Aknowledge Resignation of Annelies Van Zutphen as Director	For	For
8	Approve Remuneration of Directors	For	For
9	Approve Deviation from Belgian Company Law Article 520ter Re: Variable Remuneration for CEOs	For	For
10	Approve Remuneration Report	For	For
11	Ratify KPMG as Auditors and Approve Auditors' Remuneration	For	For
12.1	Approve Change-of-Control Clause Re: Bonds dd. May 12, 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

KINEPOLIS GROUP NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12.2	Approve Change-of-Control Clause Re: Credit Facility Agreements	For	For
13	Approve Stock Option Plan 2016	For	For
14	Approve Grant of 45,000 Stock Options to Board Chairman	For	For
15	Approve Change-in-Control Agreement under 2016 Share Option Plan	For	For
16	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For
1	Approve 132,346 Stock Option Plan Grants	For	For
2	Authorize Share Repurchases to Cover 2016 Share Option Plan	For	Against
3	Revision of Transitional Provisions Re: Repurchase Authorities	For	For
4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For

Kohl's Corporation

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Peter Boneparth	For	For
1b	Elect Director Steven A. Burd	For	For
1c	Elect Director Dale E. Jones	For	For
1d	Elect Director Kevin Mansell	For	For
1e	Elect Director Jonas Prising	For	For
1f	Elect Director John E. Schlifske	For	For
1g	Elect Director Frank V. Sica	For	For
1h	Elect Director Stephanie A. Streeter	For	For
1i	Elect Director Nina G. Vaca	For	For
1j	Elect Director Stephen E. Watson	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kohl's Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	For
5	Amend Omnibus Stock Plan	For	For
6	Clawback of Incentive Payments	Against	For

LyondellBasell Industries NV

Meeting Date: 05/11/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Jacques Aigrain to Supervisory Board	For	For
1b	Elect Lincoln Benet to Supervisory Board	For	For
1c	Elect Nance K. Dicciani to Supervisory Board	For	For
1d	Elect Bruce A. Smith to Supervisory Board	For	For
2a	Elect Thomas Aebischer to Management Board	For	For
2b	Elect Dan Coombs to Management Board	For	For
2c	Elect James D. Guilfoyle to Management Board	For	For
3	Adopt Financial Statements and Statutory Reports	For	For
4	Approve Discharge of Management Board	For	For
5	Approve Discharge of Supervisory Board	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
7	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	For
8	Approve Dividends of USD 3.12 Per Share	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mead Johnson Nutrition Company

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Steven M. Altschuler	For	For
1b	Elect Director Howard B. Bernick	For	For
1c	Elect Director Kimberly A. Casiano	For	For
1d	Elect Director Anna C. Catalano	For	For
1e	Elect Director Celeste A. Clark	For	For
1f	Elect Director James M. Cornelius	For	For
1g	Elect Director Stephen W. Golsby	For	For
1h	Elect Director Michael Grobstein	For	For
1i	Elect Director Peter Kasper Jakobsen	For	For
1j	Elect Director Peter G. Ratcliffe	For	For
1k	Elect Director Michael A. Sherman	For	For
1l	Elect Director Elliott Sigal	For	For
1m	Elect Director Robert S. Singer	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Murphy Oil Corporation

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director T. Jay Collins	For	For
1b	Elect Director Steven A. Cosse	For	For
1c	Elect Director Claiborne P. Deming	For	For
1d	Elect Director Lawrence R. Dickerson	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Murphy Oil Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1e	Elect Director Roger W. Jenkins	For	For
1f	Elect Director James V. Kelley	For	For
1g	Elect Director Walentin Mirosh	For	For
1h	Elect Director R. Madison Murphy	For	For
1i	Elect Director Jeffrey W. Nolan	For	For
1j	Elect Director Neal E. Schmale	For	For
1k	Elect Director Laura A. Sugg	For	For
1l	Elect Director Caroline G. Theus	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Executive Incentive Bonus Plan	For	For
4	Ratify KPMG LLP as Auditors	For	For

Octo Technology

Meeting Date: 05/11/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Discharge Supervisory Board Members	For	Against
2	Approve Allocation of Income and Dividends of EUR 0.42 per Share	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	Against
4	Approve Discharge of Auditors	For	For
5	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 35,000	For	For
6	Approve Auditors' Special Report on Related-Party Transactions	For	Against
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
8	Appoint Mazars as Auditor and Jean-Louis Simon as Alternate Auditor	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Octo Technology

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
10	Authorize Filing of Required Documents/Other Formalities	For	For

Simon Property Group, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Glyn F. Aeppel	For	For
1b	Elect Director Larry C. Glasscock	For	For
1c	Elect Director Karen N. Horn	For	For
1d	Elect Director Allan Hubbard	For	For
1e	Elect Director Reuben S. Leibowitz	For	For
1f	Elect Director Gary M. Rodkin	For	For
1g	Elect Director Daniel C. Smith	For	For
1h	Elect Director J. Albert Smith, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Skyworks Solutions, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David J. Aldrich	For	For
1.2	Elect Director Kevin L. Beebe	For	For
1.3	Elect Director Timothy R. Furey	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Skyworks Solutions, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Balakrishnan S. Iyer	For	For
1.5	Elect Director Christine King	For	For
1.6	Elect Director David P. McGlade	For	For
1.7	Elect Director David J. McLachlan	For	For
1.8	Elect Director Robert A. Schriesheim	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Eliminate Supermajority Vote Requirement Relating to Amendment of By-laws	For	For
5	Eliminate Supermajority Vote Requirement Relating to Merger or Consolidation	For	For
6	Eliminate Supermajority Vote Requirement Relating to Business Combination	For	For
7	Eliminate Supermajority Vote Requirement Relating to Charter Provisions Governing Directors	For	For
8	Eliminate Supermajority Vote Requirement Relating to Charter Provisions Governing Actions by Stockholders	For	For

Swatch Group AG

Meeting Date: 05/11/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Discharge of Board and Senior Management	For	Do Not Vote
3	Approve Allocation of Income and Dividends of CHF 1.50 per Registered Share and CHF 7.50 per Bearer Share	For	Do Not Vote
4.1.1	Approve Fixed Remuneration of Non-Executive Directors in the Amount of CHF 1 Million	For	Do Not Vote
4.1.2	Approve Fixed Remuneration of Executive Directors in the Amount of CHF 2.6 Million	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Swatch Group AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 6.2 Million	For	Do Not Vote
4.3	Approve Variable Remuneration of Executive Directors in the Amount of CHF 7.6 Million	For	Do Not Vote
4.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 21.9 Million	For	Do Not Vote
5.1	Reelect Nayla Hayek as Director and Board Chairman	For	Do Not Vote
5.2	Reelect Ernst Tanner as Director	For	Do Not Vote
5.3	Reelect Georges N. Hayek as Director	For	Do Not Vote
5.4	Reelect Claude Nicollier as Director	For	Do Not Vote
5.5	Reelect Jean-Pierre Roth as Director	For	Do Not Vote
5.6	Elect Daniela Aeschlimann as Director	For	Do Not Vote
6.1	Appoint Nayla Hayek as Member of the Compensation Committee	For	Do Not Vote
6.2	Appoint Ernst Tanner as Member of the Compensation Committee	For	Do Not Vote
6.3	Appoint Georges N. Hayek as Member of the Compensation Committee	For	Do Not Vote
6.4	Appoint Claude Nicollier as Member of the Compensation Committee	For	Do Not Vote
6.5	Appoint Jean-Pierre Roth as Member of the Compensation Committee	For	Do Not Vote
6.6	Appoint Daniela Aeschlimann as Member of the Compensation Committee	For	Do Not Vote
7	Designate Bernhard Lehmann as Independent Proxy	For	Do Not Vote
8	Ratify PricewaterhouseCoopers AG as Auditors	For	Do Not Vote
9	Transact Other Business (Voting)	For	Do Not Vote

Symrise AG

Meeting Date: 05/11/2016

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Symrise AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For
6.1	Reelect Thomas Rabe to the Supervisory Board	For	For
6.2	Elect Ursula Buck to the Supervisory Board	For	For
6.3	Reelect Horst-Otto Geberding to the Supervisory Board	For	For
6.4	Reelect Andrea Pfeifer to the Supervisory Board	For	For
6.5	Reelect Michael Becker to the Supervisory Board	For	For
6.6	Reelect Winfried Steeger to the Supervisory Board	For	For

Telefonica S.A.

Meeting Date: 05/11/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Discharge of Board	For	For
4.1	Reelect Isidro Fainé Casas as Director	For	Against
4.2	Reelect Julio Linares López as Director	For	Against
4.3	Reelect Peter Erskine as Director	For	Against
4.4	Reelect Antonio Massanell Lavilla as Director	For	Against
4.5	Ratify Appointment of and Elect Wang Xiaochu as Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Telefonica S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.6	Ratify Appointment of and Elect Sabina Fluxà Thienemann as Director	For	For
4.7	Ratify Appointment of and Elect José Javier Echenique Landiribar as Director	For	For
4.8	Ratify Appointment of and Elect Peter Löscher as Director	For	For
4.9	Ratify Appointment of and Elect Juan Ignacio Cirac Sasurain as Director	For	For
5	Renew Appointment of Ernst & Young as Auditor for FY 2016	For	For
6	Appoint PricewaterhouseCoopers as Auditor for FY 2017, 2018 and 2019	For	For
7	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For
8.1	Approve Dividends Charged to Unrestricted Reserves	For	For
8.2	Authorize Capitalization of Reserves for Scrip Dividends	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For
10	Advisory Vote on Remuneration Report	For	For

The Wharf (Holdings) Ltd.

Meeting Date: 05/11/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Alexander Siu Kee Au as Director	For	For
2b	Elect Kwok Pong Chan as Director	For	For
2c	Elect Edward Kwan Yiu Chen as Director	For	For
2d	Elect Hans Michael Jebsen as Director	For	For
2e	Elect Yen Thean Leng as Director	For	For
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Authorize Repurchase of Issued Share Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Wharf (Holdings) Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Reissuance of Repurchased Shares	For	For

AMP Limited

Meeting Date: 05/12/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Simon McKeon as Director	For	For
2b	Elect Holly Kramer as Director	For	For
2c	Elect Vanessa Wallace as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Chief Executive Officer's Long Term Incentive Plan	For	For

Apache Corporation

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Annell R. Bay	For	For
2	Elect Director John J. Christmann, IV	For	For
3	Elect Director Chansoo Joung	For	For
4	Elect Director William C. Montgomery	For	For
5	Ratify Ernst & Young LLP as Auditors	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
7	Approve Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Assurant, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Elaine D. Rosen	For	For
1b	Elect Director Howard L. Carver	For	For
1c	Elect Director Juan N. Cento	For	For
1d	Elect Director Alan B. Colberg	For	For
1e	Elect Director Elyse Douglas	For	For
1f	Elect Director Lawrence V. Jackson	For	For
1g	Elect Director Charles J. Koch	For	For
1h	Elect Director Jean-Paul L. Montupet	For	For
1i	Elect Director Paul J. Reilly	For	For
1j	Elect Director Robert W. Stein	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Reduce Supermajority Vote Requirement	For	For

BMW Group Bayerische Motoren Werke AG

Meeting Date: 05/12/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 3.22 per Preferred Share and 3.20 per Ordinary Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BMW Group Bayerische Motoren Werke AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Elect Simone Menne to the Supervisory Board	For	For
7	Amend Corporate Purpose	For	For

Cairn Energy plc

Meeting Date: 05/12/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Re-elect Ian Tyler as Director	For	For
6	Re-elect Todd Hunt as Director	For	For
7	Re-elect Iain McLaren as Director	For	For
8	Re-elect Alexander Berger as Director	For	For
9	Re-elect Jacqueline Sheppard as Director	For	For
10	Elect Keith Lough as Director	For	For
11	Elect Peter Kallos as Director	For	For
12	Re-elect Simon Thomson as Director	For	For
13	Re-elect James Smith as Director	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
18	Approve Disposal of Cairn India Limited	For	Abstain

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CF Industries Holdings, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert C. Arzbaecher	For	For
1b	Elect Director William Davisson	For	For
1c	Elect Director Stephen A. Furbacher	For	For
1d	Elect Director Stephen J. Hagge	For	For
1e	Elect Director John D. Johnson	For	For
1f	Elect Director Robert G. Kuhbach	For	For
1g	Elect Director Anne P. Noonan	For	For
1h	Elect Director Edward A. Schmitt	For	For
1i	Elect Director Theresa E. Wagler	For	For
1j	Elect Director W. Anthony Will	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Provide Right to Act by Written Consent	Against	For

Discover Financial Services

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Aronin	For	For
1.2	Elect Director Mary K. Bush	For	For
1.3	Elect Director Gregory C. Case	For	For
1.4	Elect Director Candace H. Duncan	For	For
1.5	Elect Director Joseph F. Eazor	For	For
1.6	Elect Director Cynthia A. Glassman	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Discover Financial Services

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Richard H. Lenny	For	For
1.8	Elect Director Thomas G. Maheras	For	For
1.9	Elect Director Michael H. Moskow	For	For
1.10	Elect Director David W. Nelms	For	For
1.11	Elect Director Mark A. Thierer	For	For
1.12	Elect Director Lawrence A. Weinbach	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

EMC Corporation

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Donald J. Carty	For	For
1b	Elect Director Randolph L. Cowen	For	For
1c	Elect Director James S. DiStasio	For	For
1d	Elect Director John R. Egan	For	For
1e	Elect Director William D. Green	For	For
1f	Elect Director Jami Miscik	For	For
1g	Elect Director Paul Sagan	For	For
1h	Elect Director Laura J. Sen	For	For
1i	Elect Director Joseph M. Tucci	For	For
2	Ratify Pricewaterhousecoopers Llp as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Enbridge Inc.

Meeting Date: 05/12/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David A. Arledge	For	For
1.2	Elect Director James J. Blanchard	For	For
1.3	Elect Director Marcel R. Coutu	For	For
1.4	Elect Director J. Herb England	For	For
1.5	Elect Director Charles W. Fischer	For	For
1.6	Elect Director V. Maureen Kempston Darkes	For	For
1.7	Elect Director Al Monaco	For	For
1.8	Elect Director George K. Petty	For	For
1.9	Elect Director Rebecca B. Roberts	For	For
1.10	Elect Director Dan C. Tutcher	For	For
1.11	Elect Director Catherine L. Williams	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against
4	Require Audit Committee to Request Proposals For The Audit Engagement No Less Than Every 8 Years	Against	Against

Eni S.p.A.

Meeting Date: 05/12/2016

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Elect Alessandro Profumo as Director	For	Against
4	Approve Remuneration Report	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Eni S.p.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

Eurazeo

Meeting Date: 05/12/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For
3	Approve Transfer from Other Reserves Account to Shareholders for an Amount of EUR 1.20 per Share	For	For
4	Approve Consolidated Financial Statements and Statutory Reports	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	For	For
6	Reelect Roland du Luart as Supervisory Board Member	For	Against
7	Reelect Victoire de Margerie as Supervisory Board Member	For	For
8	Reelect Georges Pauget as Supervisory Board Member	For	For
9	Elect Harold Boel as Supervisory Board Member	For	Against
10	Advisory Vote on Compensation of Patrick Sayer, Chairman of the Management Board	For	Against
11	Advisory Vote on Compensation of Virginie Morgon, Philippe Audouin and Bruno Keller, members of the Management Board	For	Against
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
13	Ratify Change of Location of Registered Office to 1 rue Georges Berger, 75017 Paris and Amend Bylaws Accordingly	For	For
14	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Eurazeo

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	For	For
17	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 1 Billion	For	For
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 16 and 17	For	For
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
21	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 15-20 at EUR 100 Million	For	For
22	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	For	Against
23	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
25	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against
26	Authorize Filing of Required Documents/Other Formalities	For	For

Euronext NV

Meeting Date: 05/12/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3c	Adopt Financial Statements	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Euronext NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3d	Approve Dividends of EUR 1.24 Per Share	For	For
3e	Approve Discharge of Management Board	For	For
3f	Approve Discharge of Supervisory Board	For	For
4a	Appointment of Kerstin Gunther as a member of the Supervisory Board	For	For
4b	Appointment of Dick Sluimers as a member of the Supervisory Board	For	For
5a	Appointment of Maria Joao Borges Carioca Rodrigues as Management Board Member	For	For
6	Amend Restricted Stock Plan Re: Compliance with Macron Law	For	For
7	Ratify PricewaterhouseCoopers as Auditors	For	For
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For
8b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Ford Motor Company

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen G. Butler	For	For
1.2	Elect Director Kimberly A. Casiano	For	For
1.3	Elect Director Anthony F. Earley, Jr.	For	For
1.4	Elect Director Mark Fields	For	For
1.5	Elect Director Edsel B. Ford, II	For	For
1.6	Elect Director William Clay Ford, Jr.	For	For
1.7	Elect Director James H. Hance, Jr.	For	For
1.8	Elect Director William W. Helman, IV	For	For
1.9	Elect Director Jon M. Huntsman, Jr.	For	For
1.10	Elect Director William E. Kennard	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ford Motor Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.11	Elect Director John C. Lechleiter	For	For
1.12	Elect Director Ellen R. Marram	For	For
1.13	Elect Director Gerald L. Shaheen	For	For
1.14	Elect Director John L. Thornton	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Tax Benefits Preservation Plan	For	For
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For

Fresenius Medical Care AG & Co. KGaA

Meeting Date: 05/12/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For
3	Approve Discharge of Personally Liable Partner for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For
6	Approve Remuneration System for Management Board Members of Personally Liable Partner	For	For
7.1	Elect Gerd Krick to the Supervisory Board	For	For
7.2	Elect Dieter Schenk to the Supervisory Board	For	For
7.3	Elect Rolf Classon to the Supervisory Board and Joint Committee	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fresenius Medical Care AG & Co. KGaA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.4	Elect William Johnston to the Supervisory Board and Joint Committee	For	For
7.5	Elect Deborah McWhinney to the Supervisory Board	For	For
7.6	Elect Pascale Witz to the Supervisory Board	For	For
8	Approve Remuneration of Supervisory Board	For	For
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
10	Amend Pooling Agreement Between Company, Fresenius SE & Co. KGaA, and Independent Directors	For	For
11	Amend 2011 Stock Option Plan	For	For

IMCD NV

Meeting Date: 05/12/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3b	Adopt Financial Statements	For	For
3c	Approve Dividends of EUR 0.44 Per Share	For	For
4a	Approve Discharge of Management Board	For	For
4b	Approve Discharge of Supervisory Board	For	For
5	Ratify Deloitte Accountants B.V. as Auditors Re: Financial Year 2016	For	For
6a	Elect J. Julia van Nauta Lemke to Supervisory Board	For	For
6b	Elect J. Janus Smalbraak to Supervisory Board	For	For
7a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Merger	For	Against
7b	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 7a	For	Against
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ITV plc

Meeting Date: 05/12/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Approve Special Dividend	For	For
5	Elect Anna Manz as Director	For	For
6	Re-elect Sir Peter Bazalgette as Director	For	For
7	Re-elect Adam Crozier as Director	For	For
8	Re-elect Roger Faxon as Director	For	For
9	Re-elect Ian Griffiths as Director	For	For
10	Re-elect Mary Harris as Director	For	For
11	Re-elect Andy Haste as Director	For	For
12	Re-elect John Ormerod as Director	For	For
13	Reappoint KPMG LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
20	Amend Articles of Association	For	For
21	Approve Share Incentive Plan	For	For

Kion Group AG

Meeting Date: 05/12/2016

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kion Group AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.77 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016	For	For
6	Elect Christina Reuter to the Supervisory Board	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For

Koninklijke Philips N.V.

Meeting Date: 05/12/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2c	Adopt Financial Statements	For	For
2d	Approve Dividends of EUR 0.80 Per Share	For	For
2e	Approve Discharge of Management Board	For	For
2f	Approve Discharge of Supervisory Board	For	For
3	Reelect N. Dhawan to Supervisory Board	For	For
4	Approve Remuneration of Supervisory Board	For	For
5a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against
5b	Authorize Board to Exclude Preemptive Rights from Share Issuances Under 8a	For	Against
6	Authorize Repurchase of Shares	For	For
7	Approve Cancellation of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

L Air Liquide

Meeting Date: 05/12/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2.60 per Share	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
5	Reelect Karen Katen as Director	For	For
6	Reelect Pierre Dufour as Director	For	For
7	Elect Brian Gilvary as Director	For	For
8	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
9	Renew Appointment of Ernst and Young et Autres as Auditor	For	For
10	Renew Appointment of Auditex as Alternate Auditor	For	For
11	Appoint PricewaterhouseCoopers as Auditor	For	For
12	Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For
13	Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 20 Billion	For	For
14	Advisory Vote on Compensation of Benoit Potier	For	For
15	Advisory Vote on Compensation of Pierre Dufour	For	For
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
17	Authorize Capitalization of Reserves of Up to EUR 250 Million for Bonus Issue or Increase in Par Value	For	For
18	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	For	For
19	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
20	Amend Articles 12 and 13 of Bylaws Re: Chairman and CEO Age Limits	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

L Air Liquide

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
22	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	For
24	Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 100 Million	For	For
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
26	Authorize Filing of Required Documents/Other Formalities	For	For

LafargeHolcim Ltd.

Meeting Date: 05/12/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	For	For

LafargeHolcim Ltd.

Meeting Date: 05/12/2016

Country: Switzerland

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

LafargeHolcim Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Discharge of Board and Senior Management	For	For
3.1	Approve Allocation of Income	For	For
3.2	Approve Dividends of CHF 1.50 per Share	For	For
4.1a	Reelect Beat Hess as Director and Board Chairman	For	For
4.1b	Reelect Bertrand Colomb as Director	For	For
4.1c	Reelect Philippe Dauman as Director	For	For
4.1d	Reelect Paul Desmarais as Director	For	For
4.1e	Reelect Oscar Fanjul as Director	For	For
4.1f	Reelect Alexander Gut as Director	For	For
4.1g	Reelect Bruno Lafont as Director	For	For
4.1h	Reelect Gerard Lamarche as Director	For	For
4.1i	Reelect Adrian Loader as Director	For	For
4.1j	Reelect Nassef Sawiris as Director	For	For
4.1k	Reelect Thomas Schmidheiny as Director	For	For
4.1l	Reelect Hanne Sorensen as Director	For	For
4.1m	Reelect Dieter Spaelti as Director	For	For
4.2	Elect Juerg Oleas as Director	For	For
4.3.1	Reappoint Paul Desmarais as Member of the Compensation Committee	For	For
4.3.2	Reappoint Oscar Fanjul as Member of the Compensation Committee	For	For
4.3.3	Reappoint Adrian Loader as Member of the Compensation Committee	For	For
4.4.1	Appoint Nassef Sawiris as Member of the Compensation Committee	For	For
4.4.2	Appoint Hanne Sorensen as Member of the Compensation Committee	For	For
4.5.1	Ratify Ernst & Young AG as Auditors	For	For
4.5.2	Designate Thomas Ris as Independent Proxy	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 5.4 Million	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 40.5 Million	For	For
6	Transact Other Business (Voting)	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Linedata Services

Meeting Date: 05/12/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Discharge Directors and Auditors	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Transaction with Inveendo	For	For
4	Approve Amendment to Employment Contract with Denis Bley, Member of the Management Board	For	For
5	Approve Amendment to Employment Contract with Michael de Verteuil, Member of the Management Board	For	For
6	Approve Transaction with Amanaat	For	For
7	Acknowledge Auditors' Special Report on Related-Party Transactions Regarding Ongoing Transactions	For	For
8	Approve Allocation of Income and Dividends of EUR 4.40 per Share (Including Exceptional Dividend of EUR 3 per Share)	For	For
9	Advisory Vote on Compensation of Anvaraly Jiva, Chairman of the Management Board	For	Against
10	Advisory Vote on Compensation of Denis Bley and Michael de Verteuil, Members of the Management Board	For	Against
11	Reelect Vivien Levy-Garboua as Supervisory Board Member	For	For
12	Renew Appointment of Finexsi Audit as Auditor	For	For
13	Appoint Olivier Courau as Alternate Auditor	For	For
14	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 200,000	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
16	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
18	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lloyds Banking Group plc

Meeting Date: 05/12/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Deborah McWhinney as Director	For	For
3	Elect Stuart Sinclair as Director	For	For
4	Re-elect Lord Blackwell as Director	For	For
5	Re-elect Juan Colombas as Director	For	For
6	Re-elect George Culmer as Director	For	For
7	Re-elect Alan Dickinson as Director	For	For
8	Re-elect Anita Frew as Director	For	For
9	Re-elect Simon Henry as Director	For	For
10	Re-elect Antonio Horta-Osorio as Director	For	For
11	Re-elect Nick Luff as Director	For	For
12	Re-elect Nick Prettejohn as Director	For	For
13	Re-elect Anthony Watson as Director	For	For
14	Re-elect Sara Weller as Director	For	For
15	Approve Remuneration Report	For	For
16	Approve Final Dividend	For	For
17	Approve Special Dividend	For	For
18	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
20	Approve Lloyds Banking Group Long-term Incentive Plan 2016	For	For
21	Approve Lloyds Banking Group North America Employee Stock Purchase Plan 2016	For	For
22	Authorise EU Political Donations and Expenditure	For	For
23	Authorise Issue of Equity with Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lloyds Banking Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
24	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	For	For
25	Authorise Issue of Equity without Pre-emptive Rights	For	For
26	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	For	For
27	Authorise Market Purchase of Ordinary Shares	For	For
28	Authorise Market Purchase of Preference Shares	For	For
29	Adopt New Articles of Association	For	For
30	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Mondi plc

Meeting Date: 05/12/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Dominique Reiniche as Director	For	For
2	Re-elect Stephen Harris as Director	For	For
3	Re-elect David Hathorn as Director	For	For
4	Re-elect Andrew King as Director	For	For
5	Re-elect John Nicholas as Director	For	For
6	Re-elect Peter Oswald as Director	For	For
7	Re-elect Fred Phaswana as Director	For	For
8	Re-elect Anne Quinn as Director	For	For
9	Re-elect David Williams as Director	For	For
10	Re-elect Stephen Harris as Member of the DLC Audit Committee	For	For
11	Re-elect John Nicholas as Member of the DLC Audit Committee	For	For
12	Re-elect Anne Quinn as Member of the DLC Audit Committee	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mondi plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2015	For	For
14	Approve Remuneration Policy	For	For
15	Approve Remuneration of Non-executive Directors	For	For
16	Approve Final Dividend	For	For
17	Reappoint Deloitte & Touche as Auditors of the Company with Shelly Nelson as the Registered Auditor	For	For
18	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	For
19	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For
20	Place Authorised but Unissued Ordinary Shares Under Control of Directors	For	For
21	Place Authorised but Unissued Special Converting Shares Under Control of Directors	For	For
22	Authorise Board to Issue Shares for Cash	For	For
23	Authorise Repurchase of Issued Share Capital	For	For
24	Approve Long-Term Incentive Plan	For	For
25	Approve Bonus Share Plan	For	For
26	Accept Financial Statements and Statutory Reports	For	For
27	Approve Remuneration Report	For	For
28	Approve Final Dividend	For	For
29	Reappoint Deloitte LLP as Auditors	For	For
30	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	For
31	Authorise Issue of Equity with Pre-emptive Rights	For	For
32	Authorise Issue of Equity without Pre-emptive Rights	For	For
33	Authorise Market Purchase of Ordinary Shares	For	For
34	Approve Long-Term Incentive Plan	For	For
35	Approve Bonus Share Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nexans

Meeting Date: 05/12/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Absence of Dividends	For	For
4	Reelect Colette Lewiner as Director	For	Against
5	Elect Kathleen Wantz-O Rourke as Director	For	For
6	Elect Marie-Cecile de Fougieres as Representative of Employee Shareholders to the Board	For	Against
7	Advisory Vote on Compensation of Frederic Vincent, Chairman	For	For
8	Advisory Vote on Compensation of Arnaud Poupart-Lafarge CEO	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
10	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
11	Authorize Shares for Use in Restricted Stock Plan Reserved for Employees and Corporate Officers, Up to Aggregate Nominal Amount of EUR 330,000 (with Performance Conditions Attached)	For	Against
12	Authorize Shares for Use in Restricted Stock Plan Reserved for Employees, Up to Aggregate Nominal Amount of EUR 30,000 (without Performance Conditions Attached)	For	For
13	Authorize Shares for Use in Restricted Stock Plan, Starting Jan. 1, 2017, Reserved for Employees and Corporate Officers, Up to Aggregate Nominal Amount of EUR 330,000 (with Performance Conditions Attached)	For	Against
14	Authorize Shares for Use in Restricted Stock Plan, Starting Jan. 1, 2017, Reserved for Employees, Up to Aggregate Nominal Amount of EUR 30,000 (without Performance Conditions Attached)	For	For
15	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Onex Corporation

Meeting Date: 05/12/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
2	Authorize Board to Fix Remuneration of Auditors	For	For
3.1	Elect Director William A. Etherington	For	For
3.2	Elect Director Peter C. Godsoe	For	For
3.3	Elect Director Arianna Huffington	For	For
3.4	Elect Director Arni C. Thorsteinson	For	For

SAP SE

Meeting Date: 05/12/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Approve Remuneration System for Management Board Members	For	For
6	Ratify KPMG AG as Auditors for Fiscal 2016	For	For
7	Elect Gesche Joost to the Supervisory Board	For	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 100 Million Pool of Capital to Guarantee Conversion Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Technotrans AG

Meeting Date: 05/12/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.48 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For
6.1	Elect Wolfgang Hoeper to the Supervisory Board	For	For
6.2	Elect Dieter Schaefer to the Supervisory Board	For	For

The Dow Chemical Company

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ajay Banga	For	For
1b	Elect Director Jacqueline K. Barton	For	For
1c	Elect Director James A. Bell	For	For
1d	Elect Director Richard K. Davis	For	For
1e	Elect Director Jeff M. Fetting	For	For
1f	Elect Director Andrew N. Liveris	For	For
1g	Elect Director Mark Loughridge	For	For
1h	Elect Director Raymond J. Milchovich	For	For
1i	Elect Director Robert S. Miller	For	For
1j	Elect Director Paul Polman	For	For
1k	Elect Director Dennis H. Reilley	For	For
1l	Elect Director James M. Ringler	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Dow Chemical Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1m	Elect Director Ruth G. Shaw	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Proxy Access	Against	For

UDR, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Katherine A. Cattanach	For	For
1b	Elect Director Robert P. Freeman	For	For
1c	Elect Director Jon A. Grove	For	For
1d	Elect Director Mary Ann King	For	For
1e	Elect Director James D. Klingbeil	For	For
1f	Elect Director Clint D. McDonnough	For	For
1g	Elect Director Robert A. McNamara	For	For
1h	Elect Director Mark R. Patterson	For	For
1i	Elect Director Lynne B. Sagalyn	For	For
1j	Elect Director Thomas W. Toomey	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Union Pacific Corporation

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Union Pacific Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew H. Card, Jr.	For	For
1.2	Elect Director Erroll B. Davis, Jr.	For	For
1.3	Elect Director David B. Dillon	For	For
1.4	Elect Director Lance M. Fritz	For	For
1.5	Elect Director Charles C. Krulak	For	For
1.6	Elect Director Jane H. Lute	For	For
1.7	Elect Director Michael R. McCarthy	For	For
1.8	Elect Director Michael W. McConnell	For	For
1.9	Elect Director Thomas F. McLarty, III	For	For
1.10	Elect Director Steven R. Rogel	For	For
1.11	Elect Director Jose H. Villarreal	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Stock Retention	Against	Against
5	Require Independent Board Chairman	Against	For

Valero Energy Corporation

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Joseph W. Gorder	For	For
1b	Elect Director Deborah P. Majoras	For	For
1c	Elect Director Donald L. Nickles	For	For
1d	Elect Director Philip J. Pfeiffer	For	For
1e	Elect Director Robert A. Profusek	For	For
1f	Elect Director Susan Kaufman Purcell	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Valero Energy Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director Stephen M. Waters	For	For
1h	Elect Director Randall J. Weisenburger	For	For
1i	Elect Director Rayford Wilkins, Jr.	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Certificate of Incorporation to provide for removal of directors without cause	For	For
5	Amend Omnibus Stock Plan	For	For

Zoetis Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Juan Ramon Alaix	For	For
1.2	Elect Director Paul M. Bisaro	For	For
1.3	Elect Director Frank A. D'Amelio	For	For
1.4	Elect Director Michael B. McCallister	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Biocartis Group NV

Meeting Date: 05/13/2016

Country: Belgium

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Financial Statements, Allocation of Income, and Omission of Dividends	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Biocartis Group NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Discharge of Directors	For	For
5	Approve Discharge of Auditors	For	For
6	Approve Remuneration Report	For	Against
7	Elect Hilde Eylenbosch as Independent Director	For	For
8	Reelect Roald Borre as Director	For	For
9	Reelect Gengest BVBA, Permanently Represented by Rudi Marien, as Director	For	For
10	Elect Be@dvised BVBA, Permanently Represented by Renaat Berckmoes, as Independent Director	For	For

Casino Guichard Perrachon

Meeting Date: 05/13/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 3.12 per Share	For	For
4	Approve Amendment to Agreement with Euris	For	Against
5	Advisory Vote on Compensation of Jean-Charles Naouri, Chairman and CEO	For	For
6	Reelect Marc Ladreit de Lacharriere as Director	For	Against
7	Reelect Jean-Charles Naouri as Director	For	For
8	Reelect Matignon Diderot as Director	For	For
9	Decision not to Renew the Mandate of Henri Giscard d'Estaing and Decision Not to Fill Vacancy on Board	For	For
10	Decision not to Renew the Mandate of Gilles Pinoncely and Decision Not to Fill Vacancy on Board	For	For
11	Appoint Henri Giscard d Estaing as Censor	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Casino Guichard Perrachon

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Appoint Gilles Pinoncely as Censor	For	Against
13	Approve Remuneration of Censors	For	Against
14	Renew Appointment of Ernst and Young et Autres as Auditor	For	For
15	Renew Appointment of Deloitte and Associates as Auditor	For	For
16	Renew Appointment of Auditex as Alternate Auditor	For	For
17	Renew Appointment of Beas as Alternate Auditor	For	For
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
20	Authorize Filing of Required Documents/Other Formalities	For	For

CBRE Group, Inc.

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Brandon B. Boze	For	For
1b	Elect Director Curtis F. Feeny	For	For
1c	Elect Director Bradford M. Freeman	For	For
1d	Elect Director Christopher T. Jenny	For	For
1e	Elect Director Gerardo I. Lopez	For	For
1f	Elect Director Frederic V. Malek	For	For
1g	Elect Director Paula R. Reynolds	For	For
1h	Elect Director Robert E. Sulentic	For	For
1i	Elect Director Laura D. Tyson	For	For
1j	Elect Director Ray Wirta	For	For
2	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CBRE Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Right to Call Special Meeting	For	Against
5	Amend Bylaws -- Call Special Meetings	Against	For

Compagnie generale des etablisements Michelin

Meeting Date: 05/13/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of EUR 2.85 per Share	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6	Advisory Vote on Compensation of Jean-Dominique Senard, General Manager	For	For
7	Reelect Anne-Sophie de La Bigne as Supervisory Board Member	For	For
8	Reelect Jean-Pierre Duprieu as Supervisory Board Member	For	For
9	Ratify Appointment of Monique Leroux as Supervisory Board Member	For	For
10	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 555,000	For	For
11	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For
12	Appoint Jean-Baptiste Deschryver as Alternate Auditor	For	For
13	Renew Appointment of Deloitte and Associates as Auditor	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Compagnie generale des etablisements Michelin

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Renew Appointment of B.E.A.S as Alternate Auditor	For	For
15	Approve Issuance of Securities Convertible into Debt, up to an Aggregate Amount of EUR2.5 Billion	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 127 Million	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 36 Million	For	For
18	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 36 Million	For	For
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
20	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	For
21	Authorize Capital Increase of Up to 10 Percent of Issued Capital for Future Exchange Offers and Future Acquisitions	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
23	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 127 Million	For	For
24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
25	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
26	Authorize Filing of Required Documents/Other Formalities	For	For

Fresenius SE & Co KGaA

Meeting Date: 05/13/2016

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fresenius SE & Co KGaA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	Against
3	Approve Discharge of Personally Liable Partner for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For
6.1	Elect Michael Albrecht to the Supervisory Board	For	For
6.2	Elect Michael Diekmann to the Supervisory Board	For	For
6.3	Elect Gerd Krick to the Supervisory Board	For	Against
6.4	Elect Iris Loew-Friedrich to the Supervisory Board	For	For
6.5	Elect Klaus-Peter Mueller to the Supervisory Board	For	For
6.6	Elect Hauke Stars to the Supervisory Board	For	For
7	Elect Michael Diekmann and Gerd Krick as Members of the Joint Committee (Bundled)	For	Against

Mgi Digital Technology

Meeting Date: 05/13/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Absence of Dividends	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mgi Digital Technology

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Discharge of Directors	For	For
6	Elect Toshitaka Uemura as Director	For	Against
7	Elect Jean-Claude Cornillet as Director	For	Against
8	Elect Michael Mathe as Director	For	Against
9	Elect Olaf Lorenz as Director	For	Against
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
12	Amend Article 12 of Bylaws Re: Shareholding Requirements for Directors	For	Against
13	Amend Article 13.3 of Bylaws Re: Board Meetings	For	Against
14	Authorize Filing of Required Documents/Other Formalities	For	For

Power Corporation Of Canada

Meeting Date: 05/13/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Pierre Beaudoin, Marcel R. Coutu, Andre Desmarais, Paul Desmarais, Jr., Gary Albert Doer, Anthony R. Graham, J. David A. Jackson, Isabelle Marcoux, Christian Noyer, R. Jeffrey Orr, T. Timothy Ryan, Jr., Eموke J.E. Szathmary as Directors	For	For
1.1	Elect Director Pierre Beaudoin	For	For
1.2	Elect Director Marcel R. Coutu	For	For
1.3	Elect Director Andre Desmarais	For	For
1.4	Elect Director Paul Desmarais, Jr.	For	For
1.5	Elect Director Gary Albert Doer	For	For
1.6	Elect Director Anthony R. Graham	For	For
1.7	Elect Director J. David A. Jackson	For	For
1.8	Elect Director Isabelle Marcoux	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Power Corporation Of Canada

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Christian Noyer	For	For
1.10	Elect Director R. Jeffrey Orr	For	For
1.11	Elect Director T. Timothy Ryan, Jr.	For	For
1.12	Elect Director Eموke J.E. Szathmary	For	For
2	Ratify Deloitte LLP as Auditors	For	For
3	SP 1: Disclose Voting Results Separately For Each Class	Against	For
4	SP 2: Advisory Vote on Senior Executive Compensation	Against	For
5	SP 3: Increase Female Representation	Against	Against

Saft Groupe SA

Meeting Date: 05/13/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses	For	For
4	Approve Dividends of EUR 0.51 per Share	For	For
5	Approve Stock Dividend Program (Cash or New Shares)	For	For
6	Approve Transfer from Issuance Premium Account to Shareholders for an Amount of EUR 0.34 per Share	For	For
7	Authorize Repurchase of Up to 0.80 Percent of Issued Share Capital (Liquidity Contract)	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
9	Reelect Yann Duchesne as Supervisory Board Member	For	For
10	Reelect Charlotte Garnier-Peugeot as Supervisory Board Member	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Saft Groupe SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Reelect Marie-Claire Daveu as Supervisory Board Member	For	For
12	Elect Neil Janin as Supervisory Board Member	For	For
13	Elect Nicoletta Giadrossi as Supervisory Board Member	For	For
14	Approve Severance Payment Agreement with Ghislain Lescuyer, Chairman of the Management Board	For	For
15	Advisory Vote on Compensation of Ghislain Lescuyer, Chairman of the Management Board	For	For
16	Advisory Vote on Compensation of Bruno Dathis, Member of the Management Board	For	For
17	Advisory Vote on Compensation of Thomas Alcide, Member of the Management Board	For	For
18	Advisory Vote on Compensation of Franck Cecchi, Member of the Management Board	For	For
19	Advisory Vote on Compensation of Xavier Delacroix, Member of the Management Board until Oct. 23, 2015	For	For
20	Advisory Vote on Compensation of Elisabeth Ledger, Member of the Management Board until May 6, 2015	For	For
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Million	For	For
23	Authorize Capitalization of Reserves of Up to EUR 9 Million for Bonus Issue or Increase in Par Value	For	For
24	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, but with a Binding Priority Right, up to Aggregate Nominal Amount of EUR 5 Million	For	For
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Against	For
26	Set Total Limit for Capital Increase to Result from All Issuance Requests Under Items 22-25 at EUR 12.5 Million	For	For
27	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SBA Communications Corporation

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Kevin L. Beebe	For	For
1b	Elect Director Jack Langer	For	For
1c	Elect Director Jeffrey A. Stoops	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Proxy Access Right	For	For
5	Proxy Access	Against	For

The Progressive Corporation

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stuart B. Burgdoerfer	For	For
1.2	Elect Director Charles A. Davis	For	For
1.3	Elect Director Roger N. Farah	For	For
1.4	Elect Director Lawton W. Fitt	For	For
1.5	Elect Director Jeffrey D. Kelly	For	For
1.6	Elect Director Patrick H. Nettles	For	For
1.7	Elect Director Glenn M. Renwick	For	For
1.8	Elect Director Bradley T. Sheares	For	For
1.9	Elect Director Barbara R. Snyder	For	For
2	Eliminate Supermajority Vote Requirement	For	For
3	Remove Supermajority Vote Requirement Applicable to Preferred Stock	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Progressive Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vulcan Materials Company

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Elaine L. Chao	For	For
1B	Elect Director Lee J. Styslinger, III	For	For
1C	Elect Director Douglas J. McGregor	For	For
1D	Elect Director Vincent J. Trosino	For	For
2	Approve Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	For	For

RenaissanceRe Holdings Ltd.

Meeting Date: 05/16/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Henry Klehm, III	For	For
1.2	Elect Director Ralph B. Levy	For	For
1.3	Elect Director Carol P. Sanders	For	For
1.4	Elect Director Edward J. Zore	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

RenaissanceRe Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	For
4	Approve Ernst & Young Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For

ROBERT HALF INTERNATIONAL INC.

Meeting Date: 05/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew S. Berwick, Jr.	For	For
1.2	Elect Director Harold M. Messmer, Jr.	For	For
1.3	Elect Director Marc H. Morial	For	For
1.4	Elect Director Barbara J. Novogradac	For	For
1.5	Elect Director Robert J. Pace	For	For
1.6	Elect Director Frederick A. Richman	For	For
1.7	Elect Director M. Keith Waddell	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Wheelock & Co. Ltd.

Meeting Date: 05/16/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Stephen T. H. Ng as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Wheelock & Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2b	Elect Mignonne Cheng as Director	For	For
2c	Elect Winston K. W. Leong as Director	For	For
2d	Elect Alan H. Smith as Director	For	For
2e	Elect Nancy S. L. Tse as Director	For	For
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Authorize Repurchase of Issued Share Capital	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Reissuance of Repurchased Shares	For	For

Amazon.com, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jeffrey P. Bezos	For	For
1b	Elect Director Tom A. Alberg	For	For
1c	Elect Director John Seely Brown	For	For
1d	Elect Director William B. Gordon	For	For
1e	Elect Director Jamie S. Gorelick	For	For
1f	Elect Director Judith A. McGrath	For	For
1g	Elect Director Jonathan J. Rubinstein	For	For
1h	Elect Director Thomas O. Ryder	For	For
1i	Elect Director Patricia Q. Stonesifer	For	For
1j	Elect Director Wendell P. Weeks	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Report on Sustainability, Including GHG Goals	Against	For
4	Report on Human Rights Risk Assessment Process	Against	For
5	Report on Political Contributions	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bureau Veritas

Meeting Date: 05/17/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.51 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
5	Reelect Pierre Hessler as Director	For	For
6	Elect Sian Herbert-Jones as Director	For	For
7	Advisory Vote on Compensation of Didier Michaud-Daniel, CEO	For	Against
8	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For
9	Appoint Ernst and Young Audit as Auditor	For	For
10	Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For
11	Appoint Auditex as Alternate Auditor	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
13	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
14	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans	For	Against
15	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
16	Authorize Filing of Required Documents/Other Formalities	For	For

Carrefour

Meeting Date: 05/17/2016

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Carrefour

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against
5	Advisory Vote on Compensation of Georges Plassat, Chairman and CEO	For	Against
6	Reelect Thierry Breton as Director	For	Against
7	Reelect Charles Edelstenne as Director	For	Against
8	Reelect Anne-Claire Taittinger as Director	For	For
9	Elect Abilio Diniz as Director	For	Against
10	Elect Nadra Moussalem as Director	For	Against
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,13 Million	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
14	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
16	Amend Article 20 of Bylaws Re: Attendance to General Meetings	For	For

Cellectis

Meeting Date: 05/17/2016

Country: France

Meeting Type: Annual/Special

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Collectis

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Absence of Dividends	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against
5	Reelect Mathieu Simon as Director	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
7	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
8	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 1.76 Million	For	Against
9	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 879,465	For	Against
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.76 Million	For	Against
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.76 Million	For	Against
12	Approve Issuance of Equity or Equity-Linked Securities for Qualified Investors, up to Aggregate Nominal Amount of EUR 879,465	For	Against
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
14	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 8-13 at EUR 1.76 Million	For	Against
15	Authorize Capitalization of Reserves of Up to EUR 2 Million for Bonus Issue or Increase in Par Value	For	For
16	Authorize up to 3.42 Million Shares for Use in Stock Option Plans	For	Against
17	Authorize up to 3.42 Million Shares of Issued Capital for Use in Restricted Stock Plans	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Collectis

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorize Issuance of Warrants (BSA) Reserved for Non-executive Directors, Censors, Members of Board committees, Employees of Subsidiaries and Consultants	For	Against
19	Approve Issuance of Warrants (BSAAR and/or BSA) Reserved for Employees and Executives	For	Against
20	Authorize up to 879,465 Shares of Issued Capital for Use in Restricted Stock Plans	For	Against
21	Set Limit for Potential Share Grants Pursuant to Items 16 to 20 Above at 3.42 Million Shares	For	Against
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Against	For

General Growth Properties, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard B. Clark	For	For
1b	Elect Director Mary Lou Fiala	For	For
1c	Elect Director J. Bruce Flatt	For	For
1d	Elect Director John K. Haley	For	For
1e	Elect Director Daniel B. Hurwitz	For	For
1f	Elect Director Brian W. Kingston	For	For
1g	Elect Director Sandeep Mathrani	For	For
1h	Elect Director David J. Neithercut	For	For
1i	Elect Director Mark R. Patterson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

JPMorgan Chase & Co.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Linda B. Bammann	For	For
1b	Elect Director James A. Bell	For	For
1c	Elect Director Crandall C. Bowles	For	For
1d	Elect Director Stephen B. Burke	For	For
1e	Elect Director James S. Crown	For	For
1f	Elect Director James Dimon	For	For
1g	Elect Director Timothy P. Flynn	For	For
1h	Elect Director Laban P. Jackson, Jr.	For	For
1i	Elect Director Michael A. Neal	For	For
1j	Elect Director Lee R. Raymond	For	For
1k	Elect Director William C. Weldon	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Require Independent Board Chairman	Against	For
5	Provide Vote Counting to Exclude Abstentions	Against	For
6	Prohibit Accelerated Vesting of Awards to Pursue Government Service	Against	For
7	Appoint Committee to Explore the Feasibly to Divest Non-Core Banking Segments	Against	Against
8	Clawback Amendment	Against	Against
9	Adopt Executive Compensation Philosophy with Social Factors	Against	Against

Morgan Stanley

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Morgan Stanley

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Erskine B. Bowles	For	For
1b	Elect Director Alistair Darling	For	For
1c	Elect Director Thomas H. Glocer	For	For
1d	Elect Director James P. Gorman	For	For
1e	Elect Director Robert H. Herz	For	For
1f	Elect Director Nobuyuki Hirano	For	For
1g	Elect Director Klaus Kleinfeld	For	For
1h	Elect Director Jami Miscik	For	For
1i	Elect Director Donald T. Nicolaisen	For	For
1j	Elect Director Hutham S. Olayan	For	For
1k	Elect Director James W. Owens	For	For
1l	Elect Director Ryosuke Tamakoshi	For	For
1m	Elect Director Perry M. Traquina	For	For
1n	Elect Director Rayford Wilkins, Jr.	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Provide Vote Counting to Exclude Abstentions	Against	For
6	Prohibit Accelerated Vesting of Awards to Pursue Government Service	Against	For

Principal Financial Group, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael T. Dan	For	For
1.2	Elect Director C. Daniel Gelatt	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Principal Financial Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Sandra L. Helton	For	For
1.4	Elect Director Blair C. Pickerell	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Regus plc

Meeting Date: 05/17/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Accept Standalone Financial Statements	For	For
3	Approve Remuneration Policy	For	Against
4	Approve Remuneration Report	For	Against
5	Approve Performance Share Plan	For	For
6	Approve Deferred Share Bonus Plan	For	For
7	Grant Discharge to the Directors in Respect of Certain Duties Owed to Shareholders Under Luxembourg Law	For	For
8	Approve Interim and Final Dividends	For	For
9	Reappoint KPMG Luxembourg, Societe Cooperative as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Re-elect Mark Dixon as Director	For	For
12	Elect Dominik de Daniel as Director	For	For
13	Re-elect Lance Browne as Director	For	For
14	Re-elect Elmar Heggen as Director	For	For
15	Re-elect Nina Henderson as Director	For	For
16	Re-elect Florence Pierre as Director	For	For
17	Re-elect Francois Pauly as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Regus plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Re-elect Douglas Sutherland as Director	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Authorise the Company to Hold as Treasury Shares Any Shares Purchased or Contracted to be Purchased by the Company Pursuant to the Authority Granted in Resolution 24	For	For
21	Approve Waiver on Tender-Bid Requirement	For	Abstain
22	Approve Waiver on Tender-Bid Requirement	For	Abstain
23	Amend Memorandum and Articles of Association	For	For
24	Authorise Market Purchase of Ordinary Shares	For	For
25	Authorise Issue of Equity without Pre-emptive Rights	For	For

The Charles Schwab Corporation

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John K. Adams, Jr.	For	For
1b	Elect Director Stephen A. Ellis	For	For
1c	Elect Director Arun Sarin	For	For
1d	Elect Director Charles R. Schwab	For	For
1e	Elect Director Paula A. Sneed	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Lobbying Payments and Policy	Against	For
5	Prepare Employment Diversity Report	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Gap, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Domenico De Sole	For	For
1b	Elect Director Robert J. Fisher	For	For
1c	Elect Director William S. Fisher	For	For
1d	Elect Director Tracy Gardner	For	For
1e	Elect Director Isabella D. Goren	For	For
1f	Elect Director Bob L. Martin	For	For
1g	Elect Director Jorge P. Montoya	For	For
1h	Elect Director Arthur Peck	For	For
1i	Elect Director Mayo A. Shattuck, III	For	For
1j	Elect Director Katherine Tsang	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

Unibet Group PLC

Meeting Date: 05/17/2016

Country: Malta

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Dividends	For	For
2	Accept Financial Statements and Statutory Reports	For	For
3	Approve Remuneration Report	For	For
4	Fix Number of Directors	For	For
5	Approve Remuneration of Directors	For	For
6	Elect Kristofer Arwin as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Unibet Group PLC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Elect Sophia Bendz as Director	For	For
8	Elect Peter Boggs as Director	For	For
9	Elect Nigel Cooper as Director	For	For
10	Elect Peter Friis as Director	For	For
11	Elect Therese Hilman as Director	For	For
12	Elect Stefan Lundborg as Director	For	For
13	Elect Anders Strom as Director	For	For
14	Appoint Board Chairman	For	For
15	Resolve on Appointment of Nomination Committee Members	For	For
16	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
17	Resolve on Guidelines for Remuneration and Other Terms of Employment of Senior Management	For	For
18	Authorize Share Repurchase Program	For	For
19	Authorize Share Capital Increase without Preemptive Rights	For	For

Advance Auto Parts, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John F. Bergstrom	For	For
1.2	Elect Director John C. Brouillard	For	For
1.3	Elect Director Brad W. Buss	For	For
1.4	Elect Director Fiona P. Dias	For	For
1.5	Elect Director John F. Ferraro	For	For
1.6	Elect Director Thomas R. Greco	For	For
1.7	Elect Director Adriana Karaboutis	For	For
1.8	Elect Director Eugene I. Lee, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Advance Auto Parts, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director William S. Oglesby	For	For
1.10	Elect Director Reuben E. Slone	For	For
1.11	Elect Director Jeffrey C. Smith	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Amend Certificate of Incorporation to Eliminate One Year Holding Period Requirement for Stockholders to Call a Special Meeting	For	For
5	Provide Right to Act by Written Consent	Against	For

Cap Gemini

Meeting Date: 05/18/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions; Acknowledge Ongoing Transactions	For	Against
4	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For
5	Advisory Vote on Compensation of Paul Hermelin, Chairman and CEO	For	For
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million	For	For
7	Elect Lucia Sinapi-Thomas as Representative of Employee Shareholders to the Board	For	For
A	Elect Tania Castillo-Perez as Representative of Employee Shareholders to the Board	Against	Against
8	Elect Sian Herbert-Jones as Director	For	For
9	Elect Carole Ferrand as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cap Gemini

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
12	Authorize Capitalization of Reserves of Up to EUR 1.5 Billion for Bonus Issue or Increase in Par Value	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 550 Million	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 137 Million	For	For
15	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements up to Aggregate Nominal Amount of EUR 137 Million	For	For
16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Under Items 14 and 15	For	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For
21	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
22	Amend Article 11 of Bylaws Re: Director Elections	For	For
23	Amend Article 11 of Bylaws Re: Employee Representatives	For	For
24	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cap Gemini

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions; Acknowledge Ongoing Transactions	For	Against
4	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For
5	Advisory Vote on Compensation of Paul Hermelin, Chairman and CEO	For	For
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million	For	For
7	Elect Lucia Sinapi-Thomas as Representative of Employee Shareholders to the Board	For	For
A	Elect Tania Castillo-Perez as Representative of Employee Shareholders to the Board	Against	Do Not Vote
8	Elect Sian Herbert-Jones as Director	For	For
9	Elect Carole Ferrand as Director	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
12	Authorize Capitalization of Reserves of Up to EUR 1.5 Billion for Bonus Issue or Increase in Par Value	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 550 Million	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 137 Million	For	For
15	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements up to Aggregate Nominal Amount of EUR 137 Million	For	For
16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Under Items 14 and 15	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cap Gemini

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For
21	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
22	Amend Article 11 of Bylaws Re: Director Elections	For	For
23	Amend Article 11 of Bylaws Re: Employee Representatives	For	For
24	Authorize Filing of Required Documents/Other Formalities	For	For

CompuGroup Medical SE

Meeting Date: 05/18/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.35 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2016	For	For
6	Approve Creation of EUR 26.6 Million Pool of Capital without Preemptive Rights	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Deutsche Post AG

Meeting Date: 05/18/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For
6	Ratify PricewaterhouseCoopers AG as Auditors for the First Quarter of Fiscal 2017	For	For
7.1	Elect Katja Windt to the Supervisory Board	For	For
7.2	Elect Werner Gatzert to the Supervisory Board	For	Against
7.3	Elect Ingrid Deltenre to the Supervisory Board	For	For
7.4	Elect Nikolaus von Bomhard to the Supervisory Board	For	For
8	Amend Affiliation Agreement with Subsidiary Deutsche Post Beteiligungen Holding GmbH	For	For

Everest Re Group, Ltd.

Meeting Date: 05/18/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dominic J. Adesso	For	For
1.2	Elect Director John J. Amore	For	For
1.3	Elect Director John R. Dunne	For	For
1.4	Elect Director William F. Galtney, Jr.	For	For
1.5	Elect Director John A. Graf	For	For
1.6	Elect Director Gerri Losquadro	For	For
1.7	Elect Director Roger M. Singer	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Everest Re Group, Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Joseph V. Taranto	For	For
1.9	Elect Director John A. Weber	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Amend Executive Incentive Bonus Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Evonik Industries AG

Meeting Date: 05/18/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5.1	Elect Angela Titzrath to the Supervisory Board	For	For
5.2	Elect Ulrich Weber to the Supervisory Board	For	For
6	Amend Corporate Purpose	For	For
7	Approve Remuneration of Supervisory Board	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
9	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For

Gaztransport et Technigaz

Meeting Date: 05/18/2016

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Gaztransport et Technigaz

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of EUR 2.66 per Share	For	For
3	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
4	Ratify Appointment of Sandra Lagumina as Director	For	Against
5	Ratify Appointment and Reelect Benoit Mignard as Director	For	Against
6	Ratify Appointment of Andrew Jamieson as Director	For	Against
7	Ratify Appointment and Reelect Francoise Leroy as Director	For	For
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 400,000	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
10	Advisory Vote on Compensation of Philippe Berterottiere, Chairman and CEO	For	Against
11	Renew Appointment of Ernst and Young Audit as Auditor	For	For
12	Renew Appointment Auditex as Alternate Auditor	For	For
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
14	Authorize up to 0.27 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
15	Authorize Filing of Required Documents/Other Formalities	For	For

Halliburton Company

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Halliburton Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Abdulaziz F. Al Khayyal	For	For
1.2	Elect Director Alan M. Bennett	For	For
1.3	Elect Director James R. Boyd	For	For
1.4	Elect Director Milton Carroll	For	For
1.5	Elect Director Nance K. Dicciani	For	For
1.6	Elect Director Murry S. Gerber	For	For
1.7	Elect Director Jose C. Grubisich	For	For
1.8	Elect Director David J. Lesar	For	For
1.9	Elect Director Robert A. Malone	For	For
1.10	Elect Director J. Landis Martin	For	For
1.11	Elect Director Jeffrey A. Miller	For	For
1.12	Elect Director Debra L. Reed	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Hertz Global Holdings, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Carolyn N. Everson	For	For
1b	Elect Director Samuel J. Merksamer	For	For
1c	Elect Director Daniel A. Ninivaggi	For	For
1d	Elect Director David A. Barnes	For	For
1e	Elect Director Carl T. Berquist	For	For
1f	Elect Director Henry R. Keizer	For	For
1g	Elect Director Linda Fayne Levinson	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hertz Global Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Director John P. Tague	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Reverse Stock Split	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Illumina, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Frances Arnold	For	For
1b	Elect Director Francis A. deSouza	For	For
1c	Elect Director Karin Eastham	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Advisory Vote to Ratify Supermajority Voting Provisions in Certificate of Incorporation and Bylaws	For	Against

Mondelez International, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Stephen F. Bollenbach	For	For
1b	Elect Director Lewis W.K. Booth	For	For
1c	Elect Director Lois D. Juliber	For	For
1d	Elect Director Mark D. Ketchum	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mondelez International, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1e	Elect Director Jorge S. Mesquita	For	For
1f	Elect Director Joseph Neubauer	For	For
1g	Elect Director Nelson Peltz	For	For
1h	Elect Director Fredric G. Reynolds	For	For
1i	Elect Director Irene B. Rosenfeld	For	For
1j	Elect Director Christiana S. Shi	For	For
1k	Elect Director Patrick T. Siewert	For	For
1l	Elect Director Ruth J. Simmons	For	For
1m	Elect Director Jean-François M. L. van Boxmeer	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Assess Environmental Impact of Non-Recyclable Packaging	Against	For
5	Pro-rata Vesting of Equity Awards	Against	For
6	Participate in OECD Mediation for Human Rights Violations	Against	Against

Northrop Grumman Corporation

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Wesley G. Bush	For	For
1.2	Elect Director Marianne C. Brown	For	For
1.3	Elect Director Victor H. Fazio	For	For
1.4	Elect Director Donald E. Felsing	For	For
1.5	Elect Director Ann M. Fudge	For	For
1.6	Elect Director Bruce S. Gordon	For	For
1.7	Elect Director William H. Hernandez	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Northrop Grumman Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Madeleine A. Kleiner	For	For
1.9	Elect Director Karl J. Krapek	For	For
1.10	Elect Director Richard B. Myers	For	For
1.11	Elect Director Gary Roughead	For	For
1.12	Elect Director Thomas M. Schoewe	For	For
1.13	Elect Director James S. Turley	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

OMV AG

Meeting Date: 05/18/2016

Country: Austria

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For
3	Approve Discharge of Management Board	For	For
4	Approve Discharge of Supervisory Board	For	For
5	Approve Remuneration of Supervisory Board Members	For	Against
6	Ratify Ernst & Young as Auditors	For	For
7.1	Approve Performance Share Plan for Key Employees	For	For
7.2	Approve Matching Share Plan for Management Board Members	For	For
8.1	Elect Marc Hall as Supervisory Board Member	For	For
8.2	Elect Peter Loescher as Supervisory Board Member	For	For
8.3	Elect Ahmed Matar Al Mazrouei as Supervisory Board Member	For	For
8.4	Elect Karl Rose as Supervisory Board Member	For	For
9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Employees	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Peyto Exploration & Development Corp.

Meeting Date: 05/18/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Seven	For	For
2.1	Elect Director Donald Gray	For	For
2.2	Elect Director Michael MacBean	For	For
2.3	Elect Director Brian Davis	For	For
2.4	Elect Director Darren Gee	For	For
2.5	Elect Director Gregory Fletcher	For	For
2.6	Elect Director Stephen Chetner	For	For
2.7	Elect Director Scott Robinson	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Pinnacle West Capital Corporation

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald E. Brandt	For	For
1.2	Elect Director Denis A. Cortese	For	For
1.3	Elect Director Richard P. Fox	For	For
1.4	Elect Director Michael L. Gallagher	For	For
1.5	Elect Director Roy A. Herberger, Jr.	For	For
1.6	Elect Director Dale E. Klein	For	For
1.7	Elect Director Humberto S. Lopez	For	For
1.8	Elect Director Kathryn L. Munro	For	For
1.9	Elect Director Bruce J. Nordstrom	For	For
1.10	Elect Director David P. Wagener	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Pinnacle West Capital Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Report on Lobbying Payments and Political Contributions	Against	For

Rallye

Meeting Date: 05/18/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.83 per Share	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Against
5	Reelect Philippe Charrier as Director	For	For
6	Reelect Jean Chodron de Courcel as Director	For	For
7	Reelect Jacques Dumas as Director	For	For
8	Reelect Catherine Fulconis as Director	For	For
9	Reelect Sophie Guieysse as Director	For	For
10	Reelect Jean-Charles Naouri as Director	For	For
11	Reelect Euris as Director	For	For
12	Reelect Finatis as Director	For	For
13	Reelect Fonciere Euris as Director	For	For
14	Reelect Saris as Director	For	For
15	Acknowledge End of Mandate of Christian Paillet as Director and Decision Not to Fill the Subsequent Vacancy	For	For
16	Appoint Christian Paillet as Censor	For	Against
17	Appoint Jean-Marie Grisard as Censor	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Rallye

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Advisory Vote on Compensation of Jean-Charles Naouri, Chairman	For	For
19	Advisory Vote on Compensation of Didier Carlier, CEO	For	Against
20	Advisory Vote on Compensation of Franck Hattab, Vice CEO	For	Against
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
22	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
23	Authorize Filing of Required Documents/Other Formalities	For	For

Ross Stores, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael Balmuth	For	For
1b	Elect Director K. Gunnar Bjorklund	For	For
1c	Elect Director Michael J. Bush	For	For
1d	Elect Director Norman A. Ferber	For	For
1e	Elect Director Sharon D. Garrett	For	For
1f	Elect Director Stephen D. Milligan	For	For
1g	Elect Director George P. Orban	For	For
1h	Elect Director Michael O'Sullivan	For	For
1i	Elect Director Lawrence S. Peiros	For	For
1j	Elect Director Gregory L. Quesnel	For	For
1k	Elect Director Barbara Rentler	For	For
2	Amend Executive Incentive Bonus Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Societe Bic

Meeting Date: 05/18/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR5.90 per Share (Including Exceptional Dividends of 2.50 per Share)	For	For
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 400,000	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
6	Reelect Bruno Bich as Director	For	For
7	Reelect Mario Guevara as Director	For	Against
8	Reelect Elizabeth Bastoni as Director	For	For
9	Advisory Vote on Compensation of Bruno Bich, Chairman	For	For
10	Advisory Vote on Compensation Mario Guevara, CEO	For	Against
11	Advisory Vote on Compensation of Francois Bich, Vice-CEO	For	Against
12	Advisory Vote on Compensation of Marie-Aimee Bich-Dufour, Vice-CEO	For	Against
13	Approve Auditors' Special Report on Related-Party Transactions Regarding a New Transaction	For	For
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	Against
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
17	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	Against
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Societe Bic

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Eliminate Preemptive Rights Pursuant to Item 18 Above	For	For
20	Authorize up to 4 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
21	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	For	Against
22	Amend Article 14 of Bylaws Re: Age Limit for Chairman, CEO, and Vice-CEOs	For	For
23	Authorize Filing of Required Documents/Other Formalities	For	For

Societe Generale

Meeting Date: 05/18/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
5	Advisory Vote on Compensation of Lorenzo Bini Smaghi, Chairman	For	For
6	Advisory Vote on Compensation of Frederic Oudea, CEO	For	For
7	Advisory Vote on Compensation of Severin Cabannes and Bernardo Sanchez Incera, Vice CEOs	For	For
8	Advisory Vote on the Aggregate Remuneration Granted in 2015 to Certain Senior Management, Responsible Officers and Risk-Takers	For	For
9	Reelect Nathalie Rachou as Director	For	For
10	Elect Juan Maria Nin Genova as Director	For	For
11	Elect Emmanuel Roman as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Societe Generale

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million	For	For
13	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 403 Million and/or Capitalization of Reserves of up to EUR 550 Million	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100.779 Million	For	For
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
17	Authorize Issuance of Convertible Bonds for Private Placements without Preemptive Rights, up to Aggregate Nominal Amount of EUR 100.779 Million	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
19	Authorize up to 1.4 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Executive Corporate Officers	For	For
20	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees	For	For
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
22	Authorize Filing of Required Documents/Other Formalities	For	For

Thales

Meeting Date: 05/18/2016

Country: France

Meeting Type: Annual/Special

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Thales

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Allocation of Income and Dividends of EUR 1.36 per Share	For	For
4	Ratify Appointment of Thierry Aulagnon as Director	For	Against
5	Ratify Appointment of Martin Vial as Director	For	Against
6	Advisory Vote on Compensation of Patrice Caine, Chairman and CEO	For	For
7	Reelect Laurent Collet-Billon as Director	For	Against
8	Reelect Martin Vial as Director	For	Against
9	Reelect Yannick d Escatha as Director	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
11	Amend Article 10.1.1 of Bylaws Re: Board Composition	For	For
12	Amend Articles 10.1.2 and 10.4 of Bylaws Re: Employee Directors	For	For
13	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 180 Million	For	Against
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	For	Against
16	Approve Issuance of Equity or Equity-Linked Securities for up to EUR 60 Million for Private Placements	For	Against
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote Above	For	Against
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
19	Set Total Limit for Capital Increase to Result from All Issuance Requests Above at EUR 180 Million; Set Total Limit for Capital Increase to Result from Issuance Requests under Items 15-17 at EUR 60 Million	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
21	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Thermo Fisher Scientific Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Marc N. Casper	For	For
1b	Elect Director Nelson J. Chai	For	For
1c	Elect Director C. Martin Harris	For	For
1d	Elect Director Tyler Jacks	For	For
1e	Elect Director Judy C. Lewent	For	For
1f	Elect Director Thomas J. Lynch	For	For
1g	Elect Director Jim P. Manzi	For	For
1h	Elect Director William G. Parrett	For	For
1i	Elect Director Scott M. Sperling	For	For
1j	Elect Director Elaine S. Ullian	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Altria Group, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gerald L. Baliles	For	For
1.2	Elect Director Martin J. Barrington	For	For
1.3	Elect Director John T. Casteen, III	For	For
1.4	Elect Director Dinyar S. Devitre	For	For
1.5	Elect Director Thomas F. Farrell, II	For	For
1.6	Elect Director Thomas W. Jones	For	For
1.7	Elect Director Debra J. Kelly-Ennis	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Altria Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director W. Leo Kiely, III	For	For
1.9	Elect Director Kathryn B. McQuade	For	For
1.10	Elect Director George Munoz	For	For
1.11	Elect Director Nabil Y. Sakkab	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Health Impacts of Additives and Chemicals in Products	Against	Against
5	Participate in OECD Mediation for Human Rights Violations	Against	Against

Amgen Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David Baltimore	For	For
1.2	Elect Director Frank J. Biondi, Jr.	For	For
1.3	Elect Director Robert A. Bradway	For	For
1.4	Elect Director Francois de Carbonnel	For	For
1.5	Elect Director Robert A. Eckert	For	For
1.6	Elect Director Greg C. Garland	For	For
1.7	Elect Director Fred Hassan	For	For
1.8	Elect Director Rebecca M. Henderson	For	For
1.9	Elect Director Frank C. Herring	For	For
1.10	Elect Director Tyler Jacks	For	For
1.11	Elect Director Judith C. Pelham	For	For
1.12	Elect Director Ronald D. Sugar	For	For
1.13	Elect Director R. Sanders Williams	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Amgen Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Vote Counting to Exclude Abstentions	Against	For

AvalonBay Communities, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Glyn F. Aeppel	For	For
1.2	Elect Director Terry S. Brown	For	For
1.3	Elect Director Alan B. Buckelew	For	For
1.4	Elect Director Ronald L. Havner, Jr.	For	For
1.5	Elect Director Timothy J. Naughton	For	For
1.6	Elect Director Lance R. Primis	For	For
1.7	Elect Director Peter S. Rummell	For	For
1.8	Elect Director H. Jay Sarles	For	For
1.9	Elect Director W. Edward Walter	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Chubb Limited

Meeting Date: 05/19/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2.1	Allocate Disposable Profit	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chubb Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Approve Dividend Distribution From Legal Reserves Through Capital Contributions Reserve Subaccount	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1	Ratify PricewaterhouseCoopers AG (Zurich) as Auditors	For	For
4.2	Ratify PricewaterhouseCoopers LLP (United States) as Independent Registered Accounting Firm as Auditors	For	For
4.3	Ratify BDO AG (Zurich) as Special Auditors	For	For
5.1	Elect Director Evan G. Greenberg	For	For
5.2	Elect Director Robert M. Hernandez	For	For
5.3	Elect Director Michael G. Atieh	For	For
5.4	Elect Director Sheila P. Burke	For	For
5.5	Elect Director James I. Cash	For	For
5.6	Elect Director Mary A. Cirillo	For	For
5.7	Elect Director Michael P. Connors	For	For
5.8	Elect Director John Edwardson	For	For
5.9	Elect Director Lawrence W. Kellner	For	For
5.10	Elect Director Leo F. Mullin	For	For
5.11	Elect Director Kimberly Ross	For	For
5.12	Elect Director Robert Scully	For	For
5.13	Elect Director Eugene B. Shanks, Jr.	For	For
5.14	Elect Director Theodore E. Shasta	For	For
5.15	Elect Director David Sidwell	For	For
5.16	Elect Director Olivier Steimer	For	For
5.17	Elect Director James M. Zimmerman	For	For
6	Elect Evan G. Greenberg as Board Chairman	For	For
7.1	Appoint Michael P. Connors as Member of the Compensation Committee	For	For
7.2	Appoint Mary A. Cirillo as Member of the Compensation Committee	For	For
7.3	Appoint Robert M. Hernandez as Member of the Compensation Committee	For	For
7.4	Appoint Robert Scully as Member of the Compensation Committee	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chubb Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.5	Appoint James M. Zimmerman as Member of the Compensation Committee	For	For
8	Designate Homburger AG as Independent Proxy	For	For
9	Issue Shares Without Preemptive Rights	For	Against
10	Approve Omnibus Stock Plan	For	For
11.1	Approve the Increase in Maximum Aggregate Remuneration of Directors	For	For
11.2	Approve Remuneration of Executive Committee in the Amount of CHF 44 Million for Fiscal 2017	For	Against
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
13	Transact Other Business (Voting)	For	Against

Cineworld Group plc

Meeting Date: 05/19/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Anthony Bloom as Director	For	For
5	Re-elect Israel Greidinger as Director	For	For
6	Re-elect Moshe Greidinger as Director	For	For
7	Re-elect Martina King as Director	For	For
8	Re-elect Alicja Kornasiewicz as Director	For	For
9	Re-elect Scott Rosenblum as Director	For	For
10	Re-elect Arni Samuelsson as Director	For	For
11	Re-elect Eric Senat as Director	For	For
12	Re-elect Julie Southern as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cineworld Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Reappoint KPMG LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Coface SA

Meeting Date: 05/19/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.48 per Share	For	For
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 400,000	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
6	Ratify Appointment of Martine Odillard as Director	For	For
7	Ratify Appointment of Linda Jackson as Director	For	For
8	Approve Auditors' Special Report on Related-Party Transactions	For	For
9	Approve Severance Payment Agreement with Jean-Marc Pillu, CEO	For	Against
10	Approve Agreement with Jean-Marc Pillu, CEO	For	For
11	Approve Agreement with Xavier Durand	For	Against
12	Approve Severance Payment Agreement with Xavier Durand	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Coface SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Advisory Vote on Compensation of Jean-Marc Pillu, CEO	For	For
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
15	Approve Reduction in Share Capital Through Reduction of Par Value	For	For
16	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 120 Million	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	Against
19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 30 Million	For	For
20	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 17 to 19	For	Against
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
25	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
26	Authorize Filing of Required Documents/Other Formalities	For	For

Com Hem Holding AB

Meeting Date: 05/19/2016

Country: Sweden

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Com Hem Holding AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
9a	Accept Financial Statements and Statutory Reports	For	Do Not Vote
9b	Approve Allocation of Income and Dividends of SEK 1.50 Per Share	For	Do Not Vote
9c	Approve Discharge of Board and President	For	Do Not Vote
11	Determine Number of Members (6) and Deputy Members (0) of Board	For	Do Not Vote
12	Determine Number of Auditors (1) and Deputy Auditors (0)	For	Do Not Vote
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 3.7 Million; Approve Remuneration of Auditors	For	Do Not Vote
14a	Reelect Andrew Barron as Director	For	Do Not Vote
14b	Reelect Nicholas Stathopoulos as Director	For	Do Not Vote
14c	Reelect Joachim Oglund as Director	For	Do Not Vote
14d	Reelect Monica Caneman as Director	For	Do Not Vote
14e	Reelect Eva Lindqvist as Director	For	Do Not Vote
14f	Reelect Anders Nilsson as Director	For	Do Not Vote
14g	Reelect Andrew Barron as Board Chairman	For	Do Not Vote
15	Ratify KPMG as Auditors	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Com Hem Holding AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Do Not Vote
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
18a	Approve Share Savings Program 2016 (LTIP 2016)	For	Do Not Vote
18b	Approve Transfer of Shares as Hedge for Delivery of Shares in LTIP 2016	For	Do Not Vote
18c	Approve Equity Swap Agreement with Third Party (If Item 18B is not Approved)	For	Do Not Vote
19	Approve Transfer of Shares for Delivery of Shares in LTIP 2015	For	Do Not Vote
20	Authorize Share Repurchase Program	For	Do Not Vote
21a	Approve SEK 14.5 Million Reduction in Share Capital via Share Cancellation and Subsequent Bonus Issue to Restore Par Value	For	Do Not Vote
21b	Approve SEK 21.3 Million Reduction in Share Capital via Share Cancellation to Transfer to Unrestricted Equity	For	Do Not Vote

Comcast Corporation

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth J. Bacon	For	For
1.2	Elect Director Madeline S. Bell	For	For
1.3	Elect Director Sheldon M. Bonovitz	For	For
1.4	Elect Director Edward D. Breen	For	For
1.5	Elect Director Joseph J. Collins	For	For
1.6	Elect Director Gerald L. Hassell	For	For
1.7	Elect Director Jeffrey A. Honickman	For	For
1.8	Elect Director Eduardo G. Mestre	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Comcast Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Brian L. Roberts	For	For
1.10	Elect Director Johnathan A. Rodgers	For	For
1.11	Elect Director Judith Rodin	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Amend Restricted Stock Plan	For	Against
4	Amend Stock Option Plan	For	Against
5	Amend Qualified Employee Stock Purchase Plan	For	For
6	Amend Nonqualified Employee Stock Purchase Plan	For	For
7	Report on Lobbying Payments and Policy	Against	For
8	Pro-rata Vesting of Equity Awards	Against	For
9	Require Independent Board Chairman	Against	For
10	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For

Credit agricole SA

Meeting Date: 05/19/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For
5	Approve Transaction with Jean-Paul Chifflet	For	For
6	Approve Exceptional Payment to Jean-Marie Sander	For	Against
7	Approve Termination Package of Jean-Yves Hocher	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Credit agricole SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Termination Package of Bruno de Laage	For	For
9	Approve Termination Package of Michel Mathieu	For	For
10	Approve Termination Package of Philippe Brassac	For	Against
11	Approve Termination Package of Xavier Musca	For	Against
12	Approve Transactions with Credit Agricole Corporate and Investment Bank and, the American Authorities Re: American Authorities' Investigation on Transactions Denominated in Dollars with Countries Subject to U.S. Sanctions	For	For
13	Approve Transaction with Credit Agricole Corporate and Investment Bank Re: Settlement of the Penalty to NYDFS and to the Federal Reserve	For	For
14	Approve Transaction with a Related Party Re : Tax Consolidation Convention	For	For
15	Approve Transaction with a Related Party Re: Reclassification of its holding in Caisses regionales	For	For
16	Approve Transaction with Caisses Regionales Re: Switch Mechanism	For	For
17	Ratify Appointment of Dominique Lefebvre as Director	For	Against
18	Ratify Appointment of Jean-Paul Kerrien as Director	For	Against
19	Ratify Appointment of Renee Talamona as Director	For	Against
20	Reelect Dominique Lefebvre as Director	For	Against
21	Reelect Jean-Paul Kerrien as Director	For	Against
22	Reelect Veronique Flachaire as Director	For	Against
23	Reelect Jean-Pierre Gaillard as Director	For	Against
24	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.4 Million	For	For
25	Advisory Vote on Compensation of Jean-Marie Sander, Chairman until Nov. 4, 2015	For	For
26	Advisory Vote on Compensation of Dominique Lefebvre, Chairman since Nov. 4, 2015	For	For
27	Advisory Vote on Compensation of Jean-Paul Chifflet, CEO until May 20, 2015	For	For
28	Advisory Vote on Compensation of Philippe Brassac, CEO since May 20, 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Credit agricole SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
29	Advisory Vote on Compensation of Jean-Yves Hocher, Bruno de Laage, Michel Mathieu and, Xavier Musca, Vice-CEOs	For	For
30	Advisory Vote on the Aggregate Remuneration Granted in 2015 to Senior Management, Responsible Officers and Regulated Risk-Takers	For	For
31	Fix Maximum Variable Compensation Ratio for Executives and Risk Takers	For	For
32	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
33	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3.95 Billion	For	For
34	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 792 Million	For	For
35	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 792 Million	For	For
36	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 33-35, 37-38, 41 and 42	For	For
37	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
38	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
39	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3.95 Billion	For	For
40	Authorize Capitalization of Reserves Bonus Issue or Increase in Par Value	For	For
41	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
42	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Employees	For	For
43	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
44	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Crown Castle International Corp.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director P. Robert Bartolo	For	For
1b	Elect Director Jay A. Brown	For	For
1c	Elect Director Cindy Christy	For	For
1d	Elect Director Ari Q. Fitzgerald	For	For
1e	Elect Director Robert E. Garrison II	For	For
1f	Elect Director Dale N. Hatfield	For	For
1g	Elect Director Lee W. Hogan	For	For
1h	Elect Director Edward C. Hutcheson, Jr.	For	For
1i	Elect Director J. Landis Martin	For	For
1j	Elect Director Robert F. McKenzie	For	For
1k	Elect Director Anthony J. Melone	For	For
1l	Elect Director W. Benjamin Moreland	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

CVS Health Corporation

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard M. Bracken	For	For
1b	Elect Director C. David Brown, II	For	For
1c	Elect Director Alecia A. DeCoudreaux	For	For
1d	Elect Director Nancy-Ann M. DeParle	For	For
1e	Elect Director David W. Dorman	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CVS Health Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director Anne M. Finucane	For	For
1g	Elect Director Larry J. Merlo	For	For
1h	Elect Director Jean-Pierre Millon	For	For
1i	Elect Director Richard J. Swift	For	For
1j	Elect Director William C. Weldon	For	For
1k	Elect Director Tony L. White	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Consistency Between Corporate Values and Political Contributions	Against	For
5	Report on Pay Disparity	Against	Against

Deutsche Bank AG

Meeting Date: 05/19/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Omission of Dividends	For	For
3.1	Approve Discharge of Management Board Member John Cryan for Fiscal 2015	For	For
3.2	Approve Discharge of Management Board Member Juergen Fitschen for Fiscal 2015	For	For
3.3	Approve Discharge of Management Board Member Anshuman Jain for Fiscal 2015	For	For
3.4	Approve Discharge of Management Board Member Stefan Krause for Fiscal 2015	For	For
3.5	Approve Discharge of Management Board Member Stephan Leithner for Fiscal 2015	For	For
3.6	Approve Discharge of Management Board Member Stuart Wilson Lewis for Fiscal 2015	For	For
3.7	Approve Discharge of Management Board Member Sylvie Matherat for Fiscal 2015	For	For
3.8	Approve Discharge of Management Board Member Rainer Neske for Fiscal 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Deutsche Bank AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.9	Approve Discharge of Management Board Member Henry Ritchotte for Fiscal 2015	For	For
3.10	Approve Discharge of Management Board Member Karl von Rohr for Fiscal 2015	For	For
3.11	Approve Discharge of Management Board Member Marcus Schenk for Fiscal 2015	For	For
3.12	Approve Discharge of Management Board Member Christian Sewing for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify KPMG as Auditors for Fiscal 2016	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For
8	Approve Remuneration System for Management Board Members	For	Against
9.1	Reelect Katherine Garrett-Cox to the Supervisory Board	For	For
9.2	Elect Richard Meddings to the Supervisory Board	For	For
10	Approve Settlement Agreements Between Deutsche Bank AG and Rolf E. Breuer as well as Deutsche Bank AG and D&O Insurers, Both Concluded in March 2016	For	For
11	Approve Special Audit Re: Annual Financial Statements; Appoint PKR Fasselt Schlage as Special Auditor	None	Against
12	Approve Special Audit Re: Claims for Damages Against Management and Supervisory Boards; Appoint Ebner Stolz Moening Bachem as Special Auditor	None	For
13	Approve Special Audit Re: Deutsche Postbank AG; Appoint Roever Broenner Susat Mazars as Special Auditor	None	Against
14	Approve Special Audit Re: Consolidated Financial Statements; Appoint PKR Fasselt Schlage as Special Auditor	None	Against

Dr Pepper Snapple Group, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dr Pepper Snapple Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David E. Alexander	For	For
1b	Elect Director Antonio Carrillo	For	For
1c	Elect Director Pamela H. Patsley	For	For
1d	Elect Director Joyce M. Roche	For	For
1e	Elect Director Ronald G. Rogers	For	For
1f	Elect Director Wayne R. Sanders	For	For
1g	Elect Director Dunia A. Shive	For	For
1h	Elect Director M. Anne Szostak	For	For
1i	Elect Director Larry D. Young	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Certificate of Incorporation	For	For
5	Adopt Comprehensive Recycling Strategy for Beverage Containers	Against	For

Drillisch AG

Meeting Date: 05/19/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.75 per Share	For	For
3.1	Approve Discharge of Management Board Member Paschalis Choulidis for Fiscal 2015	For	For
3.2	Approve Discharge of Management Board Member Vlasios Choulidis for Fiscal 2015	For	For
3.3	Approve Discharge of Management Board Member André Driesen for Fiscal 2015	For	For
4.1	Approve Discharge of Supervisory Board Member Marc Brucherseifer for Fiscal 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Drillisch AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2	Approve Discharge of Supervisory Board Member Norbert Lang for Fiscal 2015	For	For
4.3	Approve Discharge of Supervisory Board Member Horst Lennertz for Fiscal 2015	For	For
4.4	Approve Discharge of Supervisory Board Member Frank Rothauge for Fiscal 2015	For	For
4.5	Approve Discharge of Supervisory Board Member Susanne Rueckert for Fiscal 2015	For	For
4.6	Approve Discharge of Supervisory Board Member Bernd H. Schmidt for Fiscal 2015	For	For
4.7	Approve Discharge of Supervisory Board Member Johann Weindl for Fiscal 2015	For	For
5	Elect Norbert Lang to the Supervisory Board	For	For
6	Ratify BDO AG as Auditors for Fiscal 2016	For	For

Gemalto

Meeting Date: 05/19/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Adopt Financial Statements and Statutory Reports	For	For
5b	Approve Dividends of EUR 0.47 Per Share	For	For
6a	Approve Discharge of Chief Executive Officer	For	For
6b	Approve Discharge of the Non-executive Board Members	For	For
7a	Reelect Olivier Piou as Executive Director until Aug. 31, 2016 and Appoint Olivier Piou as Non-Executive Director as of Sept. 1, 2016	For	For
7b	Elect Philippe Vallee as Executive Director	For	For
7c	Reelect Johannes Fritz as Non-executive Director	For	For
7d	Reelect Yen Yen Tan as Non-executive Director	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Gemalto

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital without Preemptive Rights	For	For
9b	Authorize Issuance of Shares with Preemptive Rights up to 25 Percent of Issued Capital	For	For
9c	Authorize Board to Exclude Preemptive Rights from Share Issuances in Case of Takeover/Merger up to 5 Percent of Issued Capital in Connection with Authorization under Item 9b	For	For
10	Appoint KPMG Accountants N.V. as Auditors for Fiscal Year 2017	For	For

Glencore plc

Meeting Date: 05/19/2016

Country: Jersey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Anthony Hayward as Director	For	For
3	Re-elect Leonhard Fischer as Director	For	For
4	Re-elect William Macaulay as Director	For	For
5	Re-elect Ivan Glasenberg as Director	For	For
6	Re-elect Peter Coates as Director	For	For
7	Re-elect John Mack as Director	For	For
8	Re-elect Peter Grauer as Director	For	For
9	Re-elect Patrice Merrin as Director	For	For
10	Approve Remuneration Report	For	For
11	Reappoint Deloitte LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Authorise Issuance of Equity with Preemptive Rights	For	For
14	Authorise Issuance of Equity without Preemptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Glencore plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Approve Strategic Resilience for 2035 and Beyond	For	For

Hasbro, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Basil L. Anderson	For	For
1.2	Elect Director Alan R. Batkin	For	For
1.3	Elect Director Kenneth A. Bronfin	For	For
1.4	Elect Director Michael R. Burns	For	For
1.5	Elect Director Crispin H. Davis	For	For
1.6	Elect Director Lisa Gersh	For	For
1.7	Elect Director Brian D. Goldner	For	For
1.8	Elect Director Alan G. Hassenfeld	For	For
1.9	Elect Director Tracy A. Leinbach	For	For
1.10	Elect Director Edward M. Philip	For	For
1.11	Elect Director Richard S. Stoddart	For	For
1.12	Elect Director Linda K. Zecher	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Hugo Boss AG

Meeting Date: 05/19/2016

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hugo Boss AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 3.62 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For
6	Approve Remuneration System for Management Board Members	For	For

Iliad

Meeting Date: 05/19/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.41 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against
5	Reelect Cyril Poidatz as Director	For	For
6	Reelect Thomas Reynaud, as Director	For	For
7	Reelect Antoine Levavasseur, as Director	For	For
8	Reelect Olivier Rosenfeld as Director	For	For
9	Reelect Marie-Christine Levet as Director	For	For
10	Elect Corinne Vigreux as Director	For	For
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 180,000	For	For
12	Advisory Vote on Compensation of Cyril Poidatz, Chairman	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Iliad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Advisory Vote on Compensation of Maxime Lombardini, CEO	For	For
14	Advisory Vote on Compensation of Rani Assaf, Antoine Levavasseur, Xavier Niel and Thomas Reynaud, Vice CEOs	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
16	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
18	Authorize Filing of Required Documents/Other Formalities	For	For

Intel Corporation

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Charlene Barshefsky	For	For
1b	Elect Director Aneel Bhusri	For	For
1c	Elect Director Andy D. Bryant	For	For
1d	Elect Director John J. Donahoe	For	For
1e	Elect Director Reed E. Hundt	For	For
1f	Elect Director Brian M. Krzanich	For	For
1g	Elect Director James D. Plummer	For	For
1h	Elect Director David S. Pottruck	For	For
1i	Elect Director Frank D. Yeary	For	For
1j	Elect Director David B. Yoffie	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Adopt Holy Land Principles	Against	Against
5	Provide Right to Act by Written Consent	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Intel Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Provide Vote Counting to Exclude Abstentions	Against	For

Level 3 Communications, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James O. Ellis, Jr.	For	For
1b	Elect Director Jeff K. Storey	For	For
1c	Elect Director Kevin P. Chilton	For	For
1d	Elect Director Steven T. Clontz	For	For
1e	Elect Director Irene M. Esteves	For	For
1f	Elect Director T. Michael Glenn	For	For
1g	Elect Director Spencer B. Hays	For	For
1h	Elect Director Michael J. Mahoney	For	For
1i	Elect Director Kevin W. Mooney	For	For
1j	Elect Director Peter Seah Lim Huat	For	For
1k	Elect Director Peter van Oppen	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Provide Directors May Be Removed With or Without Cause	For	For
4	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against
5	Ratify KPMG LLP as Auditors	For	For

Mattel, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mattel, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael J. Dolan	For	For
1b	Elect Director Trevor A. Edwards	For	For
1c	Elect Director Frances D. Fergusson	For	For
1d	Elect Director Ann Lewnes	For	For
1e	Elect Director Dominic Ng	For	For
1f	Elect Director Vasant M. Prabhu	For	For
1g	Elect Director Dean A. Scarborough	For	For
1h	Elect Director Christopher A. Sinclair	For	For
1i	Elect Director Dirk Van de Put	For	For
1j	Elect Director Kathy White Loyd	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Require Independent Board Chairman	Against	For

Next plc

Meeting Date: 05/19/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect John Barton as Director	For	For
5	Re-elect Steve Barber as Director	For	For
6	Re-elect Caroline Goodall as Director	For	For
7	Re-elect Amanda James as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Next plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Re-elect Michael Law as Director	For	For
9	Re-elect Francis Salway as Director	For	For
10	Re-elect Jane Shields as Director	For	For
11	Re-elect Dame Dianne Thompson as Director	For	For
12	Re-elect Lord Wolfson as Director	For	For
13	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise Off-Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

NextEra Energy, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Sherry S. Barrat	For	For
1b	Elect Director James L. Camaren	For	For
1c	Elect Director Kenneth B. Dunn	For	For
1d	Elect Director Naren K. Gursahaney	For	For
1e	Elect Director Kirk S. Hachigian	For	For
1f	Elect Director Toni Jennings	For	For
1g	Elect Director Amy B. Lane	For	For
1h	Elect Director James L. Robo	For	For
1i	Elect Director Rudy E. Schupp	For	For
1j	Elect Director John L. Skolds	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

NextEra Energy, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1k	Elect Director William H. Swanson	For	For
1l	Elect Director Hansel E. Tookes, II	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Report on Political Contributions	Against	For
6	Adopt Proxy Access Right	Against	For
7	Report on Risks and Costs of Sea Level Rise	Against	For

NRJ Group

Meeting Date: 05/19/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Discharge Directors	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Absence of Dividends	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	For
5	Reelect Jean-Paul Baudecroux as Director	For	For
6	Reelect Vibeke Rostorp as Director	For	For
7	Reelect Muriel Sztajman as Director	For	For
8	Reelect Maryam Salehi as Director	For	For
9	Reelect Antoine Giscard d Estaing as Director	For	For
10	Elect Jerome Gallot as Director	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

NRJ Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Authorize Capitalization of Reserves of Up to EUR 628,000 for Bonus Issue or Increase in Par Value	For	Against
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 313,671	For	Against
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 78,417	For	Against
16	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 78,417	For	Against
17	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
21	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
22	Approve Issuance of Warrants (BSA, BSAANE and/or BSAAR) without Preemptive Rights up to Aggregate Nominal Amount of EUR 15,684 Reserved for Executives and Subsidiaries	For	Against
23	Set Total Limit for Capital Increase to Result from All Issuance Requests Under Items 14-16 and 19 at EUR 360,722	For	For
24	Authorize Filing of Required Documents/Other Formalities	For	For

Petrofac Ltd

Meeting Date: 05/19/2016

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Petrofac Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Elect Andrea Abt as Director	For	For
5	Elect George Pierson as Director	For	For
6	Re-elect Rijnhard van Tets as Director	For	For
7	Re-elect Thomas Thune Andersen as Director	For	For
8	Re-elect Matthias Bichsel as Director	For	For
9	Re-elect Kathleen Hogenson as Director	For	For
10	Re-elect Rene Medori as Director	For	For
11	Re-elect Ayman Asfari as Director	For	For
12	Re-elect Marwan Chedid as Director	For	For
13	Re-elect Tim Weller as Director	For	For
14	Reappoint Ernst & Young LLP as Auditors	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Pioneer Natural Resources Company

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Edison C. Buchanan	For	For
1.2	Elect Director Andrew F. Cates	For	For
1.3	Elect Director Timothy L. Dove	For	For
1.4	Elect Director Phillip A. Gobe	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Pioneer Natural Resources Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Larry R. Grillot	For	For
1.6	Elect Director Stacy P. Methvin	For	For
1.7	Elect Director Royce W. Mitchell	For	For
1.8	Elect Director Frank A. Risch	For	For
1.9	Elect Director Scott D. Sheffield	For	For
1.10	Elect Director Mona K. Sutphen	For	For
1.11	Elect Director J. Kenneth Thompson	For	For
1.12	Elect Director Phoebe A. Wood	For	For
1.13	Elect Director Michael D. Wortley	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Amend Omnibus Stock Plan	For	For

Prudential plc

Meeting Date: 05/19/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect John Foley as Director	For	For
4	Elect Penelope James as Director	For	For
5	Elect David Law as Director	For	For
6	Elect Lord Turner as Director	For	For
7	Elect Tony Wilkey as Director	For	For
8	Re-elect Sir Howard Davies as Director	For	For
9	Re-elect Ann Godbehere as Director	For	For
10	Re-elect Paul Manduca as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Prudential plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Re-elect Michael McLintock as Director	For	For
12	Re-elect Kaikhushru Nargolwala as Director	For	For
13	Re-elect Nicolaos Nicandrou as Director	For	For
14	Re-elect Anthony Nightingale as Director	For	For
15	Re-elect Philip Remnant as Director	For	For
16	Re-elect Alice Schroeder as Director	For	For
17	Re-elect Barry Stowe as Director	For	For
18	Re-elect Michael Wells as Director	For	For
19	Reappoint KPMG LLP as Auditors	For	For
20	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
21	Authorise EU Political Donations and Expenditure	For	For
22	Authorise Issue of Equity with Pre-emptive Rights	For	For
23	Authorise Issue of Equity with Pre-emptive Rights to Include Repurchased Shares	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	For	For
25	Authorise Market Purchase of Ordinary Shares	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Repsol SA

Meeting Date: 05/19/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Treatment of Net Loss	For	For
3	Approve Discharge of Board	For	For
4	Renew Appointment of Deloitte as Auditor	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Repsol SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Authorize Capitalization of Reserves for Scrip Dividends	For	For
6	Authorize Capitalization of Reserves for Scrip Dividends	For	For
7	Approve Share Matching Plan	For	For
8	Reelect Isidro Fainé Casas as Director	For	Against
9	Ratify Appointment of and Elect Gonzalo Gortázar Rotaache as Director	For	For
10	Advisory Vote on Remuneration Report	For	Against
11	Approve Share Price Performance as CEO's 2016 Bonus Metric	For	Against
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Safran

Meeting Date: 05/19/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.38 per Share	For	For
4	Approve Additional Pension Scheme Agreement (defined contribution) with Ross McInnes, Chairman	For	For
5	Approve Additional Pension Scheme Agreement (defined benefit) with Ross McInnes, Chairman	For	Against
6	Approve Additional Pension Scheme Agreement (defined contribution) with Philippe Petitcolin, CEO	For	For
7	Approve Additional Pension Scheme Agreement (defined benefit) with Philippe Petitcolin, CEO	For	Against
8	Approve Transaction with a Group of Banks (including BNP Paribas)	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Safran

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Transaction with the French State	For	For
10	Elect Gerard Mardine as Representative of Employee Shareholders to the Board	For	For
11	Elect Eliane Carre-Copin as Representative of Employee Shareholders to the Board	For	For
A	Reelect Marc Aubry as Representative of Employee Shareholders to the Board	Against	Against
B	Elect Jocelyne Jobard as Representative of Employee Shareholders to the Board	Against	Against
12	Renew Appointment of Mazars as Auditor	For	For
13	Renew Appointment of Gilles Rainaut as Alternate Auditor	For	For
14	Renew Appointment of Ernst & Young et Autres as Auditor	For	For
15	Renew Appointment of Auditex as Alternate Auditor	For	For
16	Approve Remuneration of Directors in the Aggregate Amount of EUR 1 Million	For	For
17	Advisory Vote on Compensation of Ross McInnes, Chairman from April 24, 2015 to Dec. 31, 2015	For	For
18	Advisory Vote on Compensation of Philippe Petitcolin, CEO from April 24, 2015 to Dec. 31, 2015	For	For
19	Advisory Vote on Compensation of Jean-Paul Herteman, CEO from Jan. 1, 2015 to April 23, 2015	For	For
20	Advisory Vote on Compensation of Stephane Abrial, Ross McInnes and Marc Ventre, Vice-CEOs from Jan. 1, 2015 to April 23, 2015	For	For
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
23	Authorize up to 0.35 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
24	Authorize Filing of Required Documents/Other Formalities	For	For
C	Authorize Up to 0.55 percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees and Corporate Officers	Against	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Safran

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.38 per Share	For	For
4	Approve Additional Pension Scheme Agreement (defined contribution) with Ross McInnes, Chairman	For	For
5	Approve Additional Pension Scheme Agreement (defined benefit) with Ross McInnes, Chairman	For	Against
6	Approve Additional Pension Scheme Agreement (defined contribution) with Philippe Petitcolin, CEO	For	For
7	Approve Additional Pension Scheme Agreement (defined benefit) with Philippe Petitcolin, CEO	For	Against
8	Approve Transaction with a Group of Banks (including BNP Paribas)	For	For
9	Approve Transaction with the French State	For	For
10	Elect Gerard Mardine as Representative of Employee Shareholders to the Board	For	For
11	Elect Eliane Carre-Copin as Representative of Employee Shareholders to the Board	For	For
A	Reelect Marc Aubry as Representative of Employee Shareholders to the Board	Against	Do Not Vote
B	Elect Jocelyne Jobard as Representative of Employee Shareholders to the Board	Against	Do Not Vote
12	Renew Appointment of Mazars as Auditor	For	For
13	Renew Appointment of Gilles Rainaut as Alternate Auditor	For	For
14	Renew Appointment of Ernst & Young et Autres as Auditor	For	For
15	Renew Appointment of Auditex as Alternate Auditor	For	For
16	Approve Remuneration of Directors in the Aggregate Amount of EUR 1 Million	For	For
17	Advisory Vote on Compensation of Ross McInnes, Chairman from April 24, 2015 to Dec. 31, 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Safran

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Advisory Vote on Compensation of Philippe Petitcolin, CEO from April 24, 2015 to Dec. 31, 2015	For	For
19	Advisory Vote on Compensation of Jean-Paul Herteman, CEO from Jan. 1, 2015 to April 23, 2015	For	For
20	Advisory Vote on Compensation of Stephane Abrial, Ross McInnes and Marc Ventre, Vice-CEOs from Jan. 1, 2015 to April 23, 2015	For	For
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
23	Authorize up to 0.35 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
24	Authorize Filing of Required Documents/Other Formalities	For	For
C	Authorize Up to 0.55 percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees and Corporate Officers	Against	Against

Seb SA

Meeting Date: 05/19/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.54 per Share	For	For
4	Reelect Thierry de La Tour d Artaise as Director	For	Against
5	Reelect Venelle Investissement as Director	For	Against
6	Reelect Fonds Strategique de Participation as Director	For	For
7	Elect Jerome Lescure as Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Seb SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Subject to Approval of Item 4, Approve Agreements with Thierry de La Tour d Artaise	For	Against
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 540,000	For	For
10	Advisory Vote on Compensation of Thierry de La Tour d Artaise, Chairman and CEO	For	For
11	Advisory Vote on Compensation of Bertrand Neuschwander, Vice-CEO	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
14	Authorize up to 171,075 Shares for Use in Restricted Stock Plans	For	Against
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For	Against
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For	Against
17	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 15 and 16 at EUR 10 Million	For	For
18	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	For	Against
19	Amend Article 4 of Bylaws Re: Registered Office	For	For
20	Authorize Filing of Required Documents/Other Formalities	For	For

Synchrony Financial

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Margaret M. Keane	For	For
1b	Elect Director Paget L. Alves	For	For
1c	Elect Director Arthur W. Coviello, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Synchrony Financial

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1d	Elect Director William W. Graylin	For	For
1e	Elect Director Roy A. Guthrie	For	For
1f	Elect Director Richard C. Hartnack	For	For
1g	Elect Director Jeffrey G. Naylor	For	For
1h	Elect Director Laurel J. Richie	For	For
1i	Elect Director Olympia J. Snowe	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

The Home Depot, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gerard J. Arpey	For	For
1b	Elect Director Ari Bousbib	For	For
1c	Elect Director Gregory D. Brenneman	For	For
1d	Elect Director J. Frank Brown	For	For
1e	Elect Director Albert P. Carey	For	For
1f	Elect Director Armando Codina	For	For
1g	Elect Director Helena B. Foulkes	For	For
1h	Elect Director Linda R. Gooden	For	For
1i	Elect Director Wayne M. Hewett	For	For
1j	Elect Director Karen L. Katen	For	For
1k	Elect Director Craig A. Menear	For	For
1l	Elect Director Mark Vadon	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Home Depot, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Prepare Employment Diversity Report and Report on Diversity Policies	Against	For
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For

United Internet AG

Meeting Date: 05/19/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	Against
6.1	Amend Articles Re: Delegation Right	For	For
6.2	Amend Articles Re: Supervisory Board Term	For	For
6.3	Amend Articles Re: Convocation of General Meeting	For	For

Aegon NV

Meeting Date: 05/20/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.3	Adopt Financial Statements and Statutory Reports	For	For
4	Approve Dividends of EUR 0.25 per Common Share and EUR 0.00625 per Common Share B	For	For
5	Approve Discharge of Management Board	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Aegon NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Discharge of Supervisory Board	For	For
7	Reelect Robert Routs to Supervisory Board	For	For
8	Reelect Ben van der Veer to Supervisory Board	For	For
9	Reelect Dirk Verbeek to Supervisory Board	For	For
10	Fix Maximum Variable Compensation Ratio at 200 percent of Base Salary for Company Subsidiaries	For	For
11	Approve Cancellation of Repurchased Shares	For	For
12	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against
13	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
14	Authorize Board to Issue Shares Up To 1 Percent of Issued Capital Under Incentive Plans	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Aetna Inc.

Meeting Date: 05/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Fernando Aguirre	For	For
1b	Elect Director Mark T. Bertolini	For	For
1c	Elect Director Frank M. Clark	For	For
1d	Elect Director Betsy Z. Cohen	For	For
1e	Elect Director Molly J. Coye	For	For
1f	Elect Director Roger N. Farah	For	For
1g	Elect Director Jeffrey E. Garten	For	For
1h	Elect Director Ellen M. Hancock	For	For
1i	Elect Director Richard J. Harrington	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Aetna Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1j	Elect Director Edward J. Ludwig	For	For
1k	Elect Director Joseph P. Newhouse	For	For
1l	Elect Director Olympia J. Snowe	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Approve Qualified Employee Stock Purchase Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Amend Policy to Disclose Payments to Tax-Exempt Organizations	Against	Against

Lanxess AG

Meeting Date: 05/20/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For
3.1	Approve Discharge of Management Board Member Matthias Zachert for Fiscal 2015	For	For
3.2	Approve Discharge of Management Board Member Hubert Fink for Fiscal 2015	For	For
3.3	Approve Discharge of Management Board Member Michael Pontzen for Fiscal 2015	For	For
3.4	Approve Discharge of Management Board Member Rainier van Roessel for Fiscal 2015	For	For
3.5	Approve Discharge of Management Board Member Bernhard Duettmann for Fiscal 2015	For	For
4.1	Approve Discharge of Supervisory Board Member Rolf Stomberg for Fiscal 2015	For	For
4.2	Approve Discharge of Supervisory Board Member Axel Berndt for Fiscal 2015	For	For
4.3	Approve Discharge of Supervisory Board Member Werner Czaplik for Fiscal 2015	For	For
4.4	Approve Discharge of Supervisory Board Member Ulrich Freese for Fiscal 2015	For	For
4.5	Approve Discharge of Supervisory Board Member Hans-Dieter Gerriets for Fiscal 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lanxess AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.6	Approve Discharge of Supervisory Board Member Friedrich Janssen for Fiscal 2015	For	For
4.7	Approve Discharge of Supervisory Board Member Robert J. Koehler for Fiscal 2015	For	For
4.8	Approve Discharge of Supervisory Board Member Rainer Laufs for Fiscal 2015	For	For
4.9	Approve Discharge of Supervisory Board Member Thomas Meiers for Fiscal 2015	For	For
4.10	Approve Discharge of Supervisory Board Member Claudia Nemat for Fiscal 2015	For	For
4.11	Approve Discharge of Supervisory Board Member Lawrence A. Rosen for Fiscal 2015	For	For
4.12	Approve Discharge of Supervisory Board Member Hans-Juergen Schicker for Fiscal 2015	For	For
4.13	Approve Discharge of Supervisory Board Member Gisela Seidel for Fiscal 2015	For	For
4.14	Approve Discharge of Supervisory Board Member Ralf Sikorski for Fiscal 2015	For	For
4.15	Approve Discharge of Supervisory Board Member Manuela Strauch for Fiscal 2015	For	For
4.16	Approve Discharge of Supervisory Board Member Theo H. Walthie for Fiscal 2015	For	For
4.17	Approve Discharge of Supervisory Board Member Matthias L. Wolfgruber for Fiscal 2015	For	For
5.1	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For
5.2	Ratify PricewaterhouseCoopers AG as Auditors for the First Half of 2016	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For

Macy's, Inc.

Meeting Date: 05/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Francis S. Blake	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Macy's, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Director Stephen F. Bollenbach	For	For
1c	Elect Director John A. Bryant	For	For
1d	Elect Director Deirdre P. Connelly	For	For
1e	Elect Director Leslie D. Hale	For	For
1f	Elect Director William H. Lenehan	For	For
1g	Elect Director Sara Levinson	For	For
1h	Elect Director Terry J. Lundgren	For	For
1i	Elect Director Joyce M. Roche	For	For
1j	Elect Director Paul C. Varga	For	For
1k	Elect Director Craig E. Weatherup	For	For
1l	Elect Director Marna C. Whittington	For	For
1m	Elect Director Annie Young-Scrivner	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Nemetschek SE

Meeting Date: 05/20/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For
6	Approve Settlement Agreement Between Nemetschek SE and Ernst Homolka and Zurich Insurance plc as D&O Insurer, Concluded in March 2016	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Solutions 30 SE

Meeting Date: 05/20/2016

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Financial Statements	For	For
3	Approve Allocation of Income	For	For
5	Approve Consolidated Financial Statements and Statutory Reports	For	For
6	Approve Discharge of Directors and Auditors	For	For
7	Renew Appointment of Grant Thornton Lux Audit S.A. as Auditor	For	For

Sydney Airport

Meeting Date: 05/20/2016

Country: Australia

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	For	For
2	Elect Michael Lee as Director	For	Against
3	Elect John Roberts as Director	For	For
4	Elect Grant Fenn as Director	For	For
5	Approve the Grant of Rights to Kerrie Mather	For	For
1	Elect Gillian Larkins as Director	For	For

The Goldman Sachs Group, Inc.

Meeting Date: 05/20/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Goldman Sachs Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lloyd C. Blankfein	For	For
1b	Elect Director M. Michele Burns	For	For
1c	Elect Director Gary D. Cohn	For	For
1d	Elect Director Mark Flaherty	For	For
1e	Elect Director William W. George	For	For
1f	Elect Director James A. Johnson	For	For
1g	Elect Director Lakshmi N. Mittal	For	For
1h	Elect Director Adebayo O. Ogunlesi	For	For
1i	Elect Director Peter Oppenheimer	For	For
1j	Elect Director Debora L. Spar	For	For
1k	Elect Director Mark E. Tucker	For	For
1l	Elect Director David A. Viniar	For	For
1m	Elect Director Mark O. Winkelman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Prohibit Accelerated Vesting of Awards to Pursue Government Service	Against	Against
5	Provide Vote Counting to Exclude Abstentions	Against	For
6	Require Independent Board Chairman	Against	For

YUM! Brands, Inc.

Meeting Date: 05/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael J. Cavanagh	For	For
1b	Elect Director Brian C. Cornell	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

YUM! Brands, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect Director Greg Creed	For	For
1d	Elect Director David W. Dorman	For	For
1e	Elect Director Mirian M. Graddick-Weir	For	For
1f	Elect Director Jonathan S. Linnen	For	For
1g	Elect Director Keith Meister	For	For
1h	Elect Director Thomas C. Nelson	For	For
1i	Elect Director Thomas M. Ryan	For	For
1j	Elect Director P. Justin Skala	For	For
1k	Elect Director Elane B. Stock	For	For
1l	Elect Director Robert D. Walter	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Add GMO Labels on Products	Against	Against

Rayonier Inc.

Meeting Date: 05/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard D. Kincaid	For	For
1.2	Elect Director John A. Blumberg	For	For
1.3	Elect Director Dod A. Fraser	For	For
1.4	Elect Director Scott R. Jones	For	For
1.5	Elect Director Bernard Lanigan, Jr.	For	For
1.6	Elect Director Blanche L. Lincoln	For	For
1.7	Elect Director V. Larkin Martin	For	For
1.8	Elect Director David L. Nunes	For	For
1.9	Elect Director Andrew G. Wiltshire	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Rayonier Inc.

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

Alten

Meeting Date: 05/24/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Against
5	Elect Evelyne Feldman as Director	For	For
6	Elect Philippe Tribaudeau as Director	For	For
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 75,000	For	Against
8	Advisory Vote on Compensation of Simon Azoulay, Chairman and CEO	For	For
9	Advisory Vote on Compensation of Gerald Attia, Bruno Benoliel and Pierre Marcel, Vice-CEOs	For	For
10	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights and with binding priority rights, but including for public exchange offers, up to Aggregate Nominal Amount of EUR 3.42 Million	For	For
12	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Alten

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 11 and 12	For	For
14	Set Total Limit for Capital Increase to Result from Issuance Requests under Item 11 of this AGM and under Items 15,16 and 19 of the June 18, 2015, AGM at 10 Percent of Issued Share Capital	For	For
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
16	Subject to Approval of Items 17, 19 and 21, Approve Cancellation of Delegations Authorized under Item 16 by the June 18, 2014, General Meeting, and Item 24 by the June 18, 2015, General Meeting	For	For
17	Authorize up to 250,000 Shares for Use in Restricted Stock Plans	For	For
18	Authorize New Class of Preferred Stock (Actions de Preference A) and Amend Bylaws Accordingly	For	For
19	Subject to Approval of Item 18, Authorize up to 275,000 Shares Resulting from the Conversion of Preference Shares A	For	For
20	Authorize New Class of Preferred Stock (Actions de Preference B) and Amend Bylaws Accordingly	For	Against
21	Subject to Approval of Item 20, Authorize up to 400,000 Shares Resulting from the Conversion of Preference Shares B	For	Against
22	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 19 and 21 at 252,000 Shares	For	For
23	Authorize Filing of Required Documents/Other Formalities	For	For

Coca-Cola Enterprises, Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Special

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Coca-Cola Enterprises, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Classify the Board of Directors	For	Against
3	Adjourn Meeting	For	For
4	Advisory Vote on Golden Parachutes	For	For

Groupe Fnac

Meeting Date: 05/24/2016

Country: France

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Subject to Approval of Items 2, 3, 5, and 6, Approve Issuance of Equity or Equity-Linked Securities Reserved for a Specific Beneficiary, up to Aggregate Nominal Amount of EUR 2.94 Million	For	For
2	Subject to Approval of Items 1, 3, 5, and 6, Eliminate Preemptive Rights in Favor of Vivendi SA Pursuant to Item 1	For	For
3	Subject to Approval of Items 1, 2, 5, and 6, Amend Article 7 to Reflect Changes in Capital	For	For
4	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
5	Subject to Approval of Items 1, 2, 3, and 6, Elect Vivendi SA as Director	For	For
6	Subject to Approval of Items 1, 2, 3, and 5, Elect Compagnie Financiere du 42, avenue de Friedland as Director	For	For
7	Authorize Filing of Required Documents/Other Formalities	For	For

Haulotte Group

Meeting Date: 05/24/2016

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Haulotte Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Discharge Directors	For	For
2	Approve Allocation of Income and Dividends of EUR 0.22 per Share	For	For
3	Approve Stock Dividend Program (Cash or New Shares)	For	For
4	Approve Consolidated Financial Statements and Statutory Reports	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	For	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
7	Reelect Alexandre Saubot as Director	For	Against
8	Reelect Elisa Savary as Director	For	Against
9	Reelect Hadrien Saubot as Director	For	Against
10	Reelect Michel Bouton as Director	For	Against
11	Reelect Jose Monfront as Director	For	Against
12	Renew Appointments of Pricewaterhousecoopers as Auditor and Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For
13	Amend Article 15 of Bylaws Re: Age Limit for CEO	For	Against
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 406,376.54 and/or Capitalization of Reserves of up to Aggregate Nominal Amount of EUR 406,376.54	For	Against
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 406,376.54	For	Against
17	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 406,376.54	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Haulotte Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
19	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
22	Authorize Capitalization of Reserves of Up to EUR 6.02 Millions for Bonus Issue or Increase in Par Value	For	Against
23	Authorize Filing of Required Documents/Other Formalities	For	For

Lotto24 AG

Meeting Date: 05/24/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Discharge of Management Board for Fiscal 2015	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
4	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For

Merck & Co., Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Leslie A. Brun	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Merck & Co., Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Director Thomas R. Cech	For	For
1c	Elect Director Pamela J. Craig	For	For
1d	Elect Director Kenneth C. Frazier	For	For
1e	Elect Director Thomas H. Glocer	For	For
1f	Elect Director C. Robert Kidder	For	For
1g	Elect Director Rochelle B. Lazarus	For	For
1h	Elect Director Carlos E. Represas	For	For
1i	Elect Director Paul B. Rothman	For	For
1j	Elect Director Patricia F. Russo	For	For
1k	Elect Director Craig B. Thompson	For	For
1l	Elect Director Wendell P. Weeks	For	For
1m	Elect Director Peter C. Wendell	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Provide Right to Act by Written Consent	Against	For
5	Require Independent Board Chairman	Against	For
6	Report on Policies for Safe Disposal of Prescription Drugs by Users	Against	For

Natixis

Meeting Date: 05/24/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.35 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Natixis

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Health Insurance Coverage Agreement with Laurent Mignon	For	For
6	Advisory Vote on Compensation of Francois Perol, Chairman	For	For
7	Advisory Vote on Compensation of Laurent Mignon, CEO	For	For
8	Advisory Vote on the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	For	For
9	Ratify Appointment of Françoise Lemalle as Director	For	For
10	Ratify Appointment of Sylvie Garcelon as Director	For	Against
11	Reelect Sylvie Garcelon as Director	For	Against
12	Reelect Stephanie Paix as Director	For	Against
13	Reelect Alain Condaminas as Director	For	For
14	Renew Appointment of Deloitte and Associates as Auditor	For	For
15	Renew Appointment of BEAS as Alternate Auditor	For	For
16	Appoint PriceWaterhouseCoopers Audit as Auditor	For	For
17	Appoint Jean-Baptiste Deschryver as Alternate Auditor	For	For
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
19	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
20	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
21	Authorize Filing of Required Documents/Other Formalities	For	For

Omnicom Group Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Omnicom Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John D. Wren	For	For
1.2	Elect Director Bruce Crawford	For	For
1.3	Elect Director Alan R. Batkin	For	For
1.4	Elect Director Mary C. Choksi	For	For
1.5	Elect Director Robert Charles Clark	For	For
1.6	Elect Director Leonard S. Coleman, Jr.	For	For
1.7	Elect Director Susan S. Denison	For	For
1.8	Elect Director Michael A. Henning	For	For
1.9	Elect Director Deborah J. Kissire	For	For
1.10	Elect Director John R. Murphy	For	For
1.11	Elect Director John R. Purcell	For	For
1.12	Elect Director Linda Johnson Rice	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Prepare Employment Diversity Report	Against	For
5	Require Independent Board Chairman	Against	For

Royal Dutch Shell plc

Meeting Date: 05/24/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Ben van Beurden as Director	For	For
4	Re-elect Guy Elliott as Director	For	For
5	Re-elect Euleen Goh as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Royal Dutch Shell plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Re-elect Simon Henry as Director	For	For
7	Re-elect Charles Holliday as Director	For	For
8	Re-elect Gerard Kleisterlee as Director	For	For
9	Re-elect Sir Nigel Sheinwald as Director	For	For
10	Re-elect Linda Stuntz as Director	For	For
11	Re-elect Hans Wijers as Director	For	For
12	Re-elect Patricia Woertz as Director	For	For
13	Re-elect Gerrit Zalm as Director	For	For
14	Appoint Ernst & Young LLP as Auditors	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Approve that Shell will become a Renewable Energy Company by Investing the Profits from Fossil Fuels in Renewable Energy	Against	Against

Total SA

Meeting Date: 05/24/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2.44 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Total SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Reelect Gerard Lamarche as Director	For	Against
7	Elect Maria Van der Hoeven as Director	For	For
8	Elect Jean Lemierre as Director	For	For
9	Elect Renata Perycz as Representative of Employee Shareholders to the Board	For	For
A	Elect Charles Keller as Representative of Employee Shareholders to the Board	Against	Against
B	Elect Werner Guyot as Representative of Employee Shareholders to the Board	Against	Against
10	Renew Appointment of Ernst and Young Audit as Auditor	For	For
11	Renew Appointment of KPMG SA as Auditor	For	For
12	Renew Appointment of Auditex as Alternate Auditor	For	For
13	Appoint Salustro Reydel SA as Alternate Auditor	For	For
14	Approve Auditors' Special Report on Related-Party Transactions Including a New Transaction with Thierry Desmarest	For	For
15	Approve Agreements with Patrick Pouyanne	For	For
16	Advisory Vote on Compensation of Thierry Desmarest, Chairman until Dec. 18, 2015	For	For
17	Advisory Vote on Compensation of Patrick Pouyanne, CEO until Dec. 18, 2015, CEO and Chairman since Dec. 19, 2015	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value up to Aggregate Nominal Amount of EUR 2.5 Billion	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	For	For
20	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 600 Million	For	For
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 19 and 20	For	For
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Total SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
24	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
25	Authorize up to 0.75 Percent of Issued Capital for Use in Stock Option Plans	For	Against

Aareal Bank AG

Meeting Date: 05/25/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.65 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For

Aeon Co., Ltd.

Meeting Date: 05/25/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Yoko, Hiroshi	For	For
1.2	Elect Director Okada, Motoya	For	For
1.3	Elect Director Mori, Yoshiki	For	For
1.4	Elect Director Yamashita, Akinori	For	For
1.5	Elect Director Sueyoshi, Takejiro	For	For
1.6	Elect Director Tadaki, Keiichi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Aeon Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Sato, Ken	For	For
1.8	Elect Director Uchinaga, Yukako	For	For
1.9	Elect Director Nagashima, Toru	For	For

ASM International NV

Meeting Date: 05/25/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Adopt Financial Statements and Statutory Reports	For	For
5	Approve Dividends of EUR 0.70 Per Share	For	For
6	Approve Discharge of Management Board	For	For
7	Approve Discharge of Supervisory Board	For	For
8	Reelect U.H.R. Schumacher to Supervisory Board	For	For
9	Ratify KPMG Accountants N.V. as Auditors	For	For
10.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against
10.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

BlackRock, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Abdlatif Yousef Al-Hamad	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BlackRock, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Director Mathis Cabiallavetta	For	For
1c	Elect Director Pamela Daley	For	For
1d	Elect Director William S. Demchak	For	For
1e	Elect Director Jessica P. Einhorn	For	For
1f	Elect Director Laurence D. Fink	For	For
1g	Elect Director Fabrizio Freda	For	For
1h	Elect Director Murry S. Gerber	For	For
1i	Elect Director James Grosfeld	For	For
1j	Elect Director Robert S. Kapito	For	For
1k	Elect Director David H. Komansky	For	For
1l	Elect Director Deryck Maughan	For	For
1m	Elect Director Cheryl D. Mills	For	For
1n	Elect Director Gordon M. Nixon	For	For
1o	Elect Director Thomas H. O'Brien	For	For
1p	Elect Director Ivan G. Seidenberg	For	For
1q	Elect Director Marco Antonio Slim Domit	For	For
1r	Elect Director John S. Varley	For	For
1s	Elect Director Susan L. Wagner	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Provide Proxy Access Right	For	For
5	Report on Proxy Voting and Executive Compensation	Against	Against

Chevron Corporation

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Director Linnet F. Deily	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chevron Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect Director Robert E. Denham	For	For
1d	Elect Director Alice P. Gast	For	For
1e	Elect Director Enrique Hernandez, Jr.	For	For
1f	Elect Director Jon M. Huntsman, Jr.	For	For
1g	Elect Director Charles W. Moorman, IV	For	For
1h	Elect Director John G. Stumpf	For	For
1i	Elect Director Ronald D. Sugar	For	For
1j	Elect Director Inge G. Thulin	For	For
1k	Elect Director John S. Watson	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Non-Employee Director Omnibus Stock Plan	For	For
5	Report on Lobbying Payments and Policy	Against	For
6	Adopt Quantitative GHG Goals for Products and Operations	Against	Against
7	Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	Against	For
8	Annually Report Reserve Replacements in BTUs	Against	For
9	Increase Return of Capital to Shareholders in Light of Climate Change Risks	Against	Against
10	Report on the Result of Efforts to Minimize Hydraulic Fracturing Impacts	Against	For
11	Require Director Nominee with Environmental Experience	Against	Against
12	Amend Bylaws -- Call Special Meetings	Against	For

Deutsche Telekom AG

Meeting Date: 05/25/2016

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Deutsche Telekom AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For
8	Elect Helga Jung to the Supervisory Board	For	For
9	Approve Remuneration of Supervisory Board	For	For
10	Amend Articles Re: Participation and Voting at Shareholder Meetings	For	For

Epigenomics AG

Meeting Date: 05/25/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Discharge of Management Board for Fiscal 2015	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
4	Amend Articles Re: Increase Size and Remuneration of Supervisory Board	For	For
5	Elect Helge Lubenow to the Supervisory Board	For	For
6	Approve Creation of EUR 1.9 Million Pool of Capital without Preemptive Rights	For	For
7	Approve Creation of EUR 7.6 Million Pool of Capital without Preemptive Rights	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Epigenomics AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million; Approve Creation of EUR 7 Million Pool of Capital to Guarantee Conversion Rights	For	Against
9	Approve Stock Option Plan for Key Employees and Management Board; Approve Creation of EUR 1 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	For
10	Amend Articles Re: Editorial Changes	For	For
11	Ratify Tilly Roelfs AG as Auditors for Fiscal 2016	For	For

Exxon Mobil Corporation

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Boskin	For	For
1.2	Elect Director Peter Brabeck-Letmathe	For	For
1.3	Elect Director Angela F. Braly	For	For
1.4	Elect Director Ursula M. Burns	For	For
1.5	Elect Director Larry R. Faulkner	For	For
1.6	Elect Director Jay S. Fishman	For	For
1.7	Elect Director Henrietta H. Fore	For	For
1.8	Elect Director Kenneth C. Frazier	For	For
1.9	Elect Director Douglas R. Oberhelman	For	For
1.10	Elect Director Samuel J. Palmisano	For	For
1.11	Elect Director Steven S. Reinemund	For	For
1.12	Elect Director Rex W. Tillerson	For	For
1.13	Elect Director William C. Weldon	For	For
1.14	Elect Director Darren W. Woods	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Exxon Mobil Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Require Independent Board Chairman	Against	For
5	Require Director Nominee with Environmental Experience	Against	Against
6	Seek Sale of Company/Assets	Against	Against
7	Proxy Access	Against	For
8	Disclose Percentage of Females at Each Percentile of Compensation	Against	For
9	Report on Lobbying Payments and Policy	Against	For
10	Increase Return of Capital to Shareholders in Light of Climate Change Risks	Against	Against
11	Adopt Policy Acknowledging the Imperative for 2 Degree Limit	Against	Against
12	Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	Against	For
13	Annually Report Reserve Replacements in BTUs	Against	For
14	Report on the Result of Efforts to Minimize Hydraulic Fracturing Impacts	Against	For

ID Logistics Group

Meeting Date: 05/25/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Absence of Dividends	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ID Logistics Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Renew Appointment of Deloitte et Associes as Auditor	For	For
6	Renew Appointment of BEAS as Alternate Auditor	For	For
7	Reelect Eric Hemar as Director	For	For
8	Reelect Christophe Satin as Director	For	For
9	Reelect Immod as Director	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
12	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
13	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	For	Against
14	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
15	Approve Issuance of Warrants (BSA, BSAANE, or BSAAR) without Preemptive Rights Reserved for Employees and/or Corporate Officers, up to Aggregate Nominal Amount of EUR 290,000	For	Against
16	Amend Article 11 of Bylaws Re: Share Issuance	For	For
17	Authorize Filing of Required Documents/Other Formalities	For	For

Juniper Networks, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert M. Calderoni	For	For
1.2	Elect Director Gary Daichendt	For	For
1.3	Elect Director Kevin DeNuccio	For	For
1.4	Elect Director James Dolce	For	For
1.5	Elect Director Mercedes Johnson	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Juniper Networks, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Scott Kriens	For	For
1.7	Elect Director Rahul Merchant	For	For
1.8	Elect Director Rami Rahim	For	For
1.9	Elect Director Pradeep Sindhu	For	For
1.10	Elect Director William R. Stensrud	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Executive Incentive Bonus Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Reduce Supermajority Vote Requirement	Against	For

MGM China Holdings Ltd.

Meeting Date: 05/25/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3A1	Elect James Joseph Murren as Director	For	For
3A2	Elect Grant R. Bowie as Director	For	For
3A3	Elect Daniel J. D'Arrigo as Director	For	For
3A4	Elect Peter Man Kong Wong as Director	For	For
3B	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PayPal Holdings, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Wences Casares	For	For
1b	Elect Director Jonathan Christodoro	For	For
1c	Elect Director John J. Donahoe	For	For
1d	Elect Director David W. Dorman	For	For
1e	Elect Director Gail J. McGovern	For	For
1f	Elect Director David M. Moffett	For	For
1g	Elect Director Pierre M. Omidyar	For	For
1h	Elect Director Daniel H. Schulman	For	For
1i	Elect Director Frank D. Yeary	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Amend Executive Incentive Bonus Plan	For	Against
6	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Publicis Groupe SA

Meeting Date: 05/25/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses and Dividends of EUR 1.60 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Publicis Groupe SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
6	Reelect Marie-Josee Kravis as Supervisory Board Member	For	For
7	Reelect Sophie Dulac as Supervisory Board Member	For	For
8	Reelect Veronique Morali as Supervisory Board Member	For	For
9	Reelect Marie-Claude Mayer as Supervisory Board Member	For	For
10	Reelect Michel Cicurel as Supervisory Board Member	For	For
11	Elect Andre Kudelski as Supervisory Board Member	For	For
12	Elect Thomas H Glocer as Supervisory Board Member	For	For
13	Renew Appointment of Gilles Rainaut as Alternate Auditor	For	For
14	Advisory Vote on Compensation of Maurice Levy, Chairman of the Management Board	For	For
15	Advisory Vote on Compensation of Jean Michel Etienne, Member of the Management Board	For	For
16	Advisory Vote on Compensation of Kevin Roberts, Member of the Management Board	For	For
17	Advisory Vote on Compensation of Anne Gabrielle Heilbronner, Member of the Management Board	For	For
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	For
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Million	For	For
21	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 9 Million	For	For
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Publicis Groupe SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
23	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	For
24	Authorize Capital Increase of Up to EUR 9 Million for Future Exchange Offers	For	For
25	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
26	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	For	For
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Employees	For	For
29	Amend Article 13 of Bylaws Re: Supervisory Board Members' Length of Term	For	For
30	Authorize Filing of Required Documents/Other Formalities	For	For

Rexel

Meeting Date: 05/25/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.40 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Approve Severance Payment Agreement with Rudy Provoost, Chairman and CEO	For	For
6	Approve Severance Payment Agreement with Catherine Guillouard, Vice-CEO	For	For
7	Advisory Vote on Compensation of Rudy Provoost, Chairman and CEO	For	For
8	Advisory Vote on Compensation of Catherine Guillouard, Vice-CEO	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Rexel

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Reelect Thomas Farrell as Director	For	For
10	Ratify Appointment of Elen Phillips as Director	For	For
11	Reelect Elen Phillips as Director	For	For
12	Ratify Appointment of Marianne Culver as Director	For	For
13	Reelect Marianne Culver as Director	For	For
14	Appoint KPMG as Auditor	For	For
15	Appoint Salustro Reydel as Alternate Auditor	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
18	Authorize up to 1.4 Percent of Issued Capital for Use in Restricted Stock Plans (with Performance Conditions Attached)	For	Against
19	Authorize up to 0.3 Percent of Issued Capital for Use in Restricted Stock Plans (without Performance Conditions Attached)	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Employees	For	For
21	Authorize Filing of Required Documents/Other Formalities	For	For

RTL Group S.A.

Meeting Date: 05/25/2016

Country: Luxembourg

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Cancellation of Bearer Shaers Not Yet Immobilised and Decrease of Share Capital	For	For
2	Amend Articles 4 and 5 of the Articles of Incorporation in Accordance with Item 1	For	For
3	Adapt Current Level of Legal Reserves to Amended Share Capital Re: Item 1	For	For
4	Approve Fixing of the Price of Cancelled Shares Re: Item 1	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ryohin Keikaku Co. Ltd.

Meeting Date: 05/25/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 136	For	For
2.1	Elect Director Kanai, Masaaki	For	For
2.2	Elect Director Suzuki, Kei	For	For
2.3	Elect Director Ito, Toshiaki	For	Against
2.4	Elect Director Yagyu, Masayoshi	For	For
3.1	Appoint Statutory Auditor Hattori, Masaru	For	For
3.2	Appoint Statutory Auditor Inoue, Yuji	For	For
4	Approve Deep Discount Stock Option Plan	For	For

Sabre Corporation

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director George Bravante, Jr.	For	For
1.2	Elect Director Tom Klein	For	For
1.3	Elect Director Joseph Osnoss	For	For
1.4	Elect Director Zane Rowe	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	Against

SEI Investments Company

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SEI Investments Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Alfred P. West, Jr.	For	For
1b	Elect Director William M. Doran	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

STMicroelectronics NV

Meeting Date: 05/25/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4b	Adopt Financial Statements and Statutory Reports	For	For
4c	Approve Dividends	For	For
4d	Approve Discharge of Management Board	For	For
4e	Approve Discharge of Supervisory Board	For	For
5	Approve Restricted Stock Grants to President and CEO	For	For
6	Reelect Janet Davidson to Supervisory Board	For	For
7	Elect Salvatore Manzi to Supervisory Board	For	For
8	Grant Board Authority to Issue Ordinary and Preference Shares Up To 10 Percent of Issued Capital Plus Additional 10Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Against
9	Authorize Repurchase of Shares	For	For

Telecom Italia Spa

Meeting Date: 05/25/2016

Country: Italy

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Telecom Italia Spa

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Remuneration Report	For	For
4	Approve 2016-2019 Special Award Plan	For	For
5	Approve Decrease in Size of Board	For	For
6	Approve Change in Company Name to TIM SpA	For	For

Telekom Austria AG

Meeting Date: 05/25/2016

Country: Austria

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.05 per Share	For	For
3	Approve Discharge of Management Board	For	For
4	Approve Discharge of Supervisory Board	For	For
5	Approve Remuneration of Supervisory Board Members	For	For
6.1	Elect Peter Hagen as Supervisory Board Member	For	For
6.2	Elect Alejandro Cantu as Supervisory Board Member	For	Against
6.3	Elect Stefan Pinter as Supervisory Board Member	For	Against
6.4	Elect Reinhard Kraxner as Supervisory Board Member	For	Against
7	Ratify Ernst & Young as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Total Produce plc

Meeting Date: 05/25/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividends	For	For
3	Elect Kevin Toland as a Director	For	For
4A	Re-elect Rose Hynes as a Director	For	For
4B	Re-elect Frank Davis as a Director	For	For
4C	Re-elect Seamus Taaffe as a Director	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Amend Articles of Association	For	For
7	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights	For	For
8	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights	For	For
9	Authorise Share Repurchase Program	For	For
10	Authorise Reissuance of Treasury Shares	For	For
11	Approve Reduction of Share Premium Account	For	For

Travis Perkins plc

Meeting Date: 05/25/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Ruth Anderson as Director	For	For
5	Re-elect Tony Buffin as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Travis Perkins plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Re-elect John Carter as Director	For	For
7	Re-elect Coline McConville as Director	For	For
8	Re-elect Pete Redfern as Director	For	For
9	Re-elect Christopher Rogers as Director	For	For
10	Re-elect John Rogers as Director	For	For
11	Re-elect Robert Walker as Director	For	For
12	Reappoint KPMG LLP as Auditors	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Adopt New Articles of Association	For	For

Wynn Macau Ltd.

Meeting Date: 05/25/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Gamal Mohammed Abdelaziz as Director	For	For
2b	Elect Bruce Rockowitz as Director	For	For
2c	Elect Jeffrey Kin-fung Lam as Director	For	For
3	Authorize Board to Fix Remuneration of Directors	For	Against
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Wynn Macau Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For
8	Approve Issuance of Shares Under the Employee Ownership Scheme	For	Against

Atos SE

Meeting Date: 05/26/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.1 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	For	For
6	Reelect Aminata Niane as Director	For	For
7	Reelect Lynn Paine as Director	For	For
8	Reelect Vernon Sankey as Director	For	For
9	Approve Auditors' Special Report on Related-Party Transactions	For	Against
10	Advisory Vote on Compensation of Thierry Breton, Chairman and CEO	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 30 Percent of Issued Share Capital	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Share Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Atos SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements	For	For
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
18	Authorize Capitalization of Reserves of Up to EUR 3.23 Million for Bonus Issue or Increase in Par Value	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
20	Authorize up to 1.1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
21	Authorize Filing of Required Documents/Other Formalities	For	For

BioMerieux SA

Meeting Date: 05/26/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Directors	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For
5	Approve Severance Payment Agreement with Jean-Luc Belingard, Chairman and CEO	For	For
6	Advisory Vote on Compensation of Jean-Luc Belingard, Chairman and CEO	For	Against
7	Advisory Vote on Compensation of Alexandre Merieux, Vice CEO	For	Against
8	Reelect Marie-Helene Habert as Director	For	For
9	Reelect Harold Boel as Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BioMerieux SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Appoint PricewaterhouseCoopers Audit SA as Alternate Auditor	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
13	Authorize up to 0.95 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
14	Delegation of Powers to the Board to Execute Item 13 Above	For	Against
15	Authorize Filing of Required Documents/Other Formalities	For	For

BNP Paribas SA

Meeting Date: 05/26/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2.31 per Share	For	For
4	Approve Non-Compete Agreement with Jean-Laurent Bonnafe, CEO	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6	Reelect Jean-Laurent Bonnafe as Director	For	For
7	Reelect Marion Guillou as Director	For	For
8	Reelect Michel Tilmant as Director	For	For
9	Elect Wouter De Ploey as Director	For	For
10	Advisory Vote on Compensation of Jean Lemierre, Chairman	For	For
11	Advisory Vote on Compensation of Jean-Laurent Bonnafe, CEO	For	For
12	Advisory Vote on Compensation of Philippe Bordenave, Vice-CEO	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BNP Paribas SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Advisory Vote on Compensation of Francois Villeroy de Galhau, Vice-CEO until April 30, 2015	For	For
14	Advisory Vote on the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	For	For
15	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.3 Million	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.2 Billion	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million	For	For
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
19	Set Total Limit for Capital Increase without Preemptive Rights to Result from Issuance Requests Under Items 17 and 18 at EUR 240 Million	For	For
20	Authorize Capitalization of Reserves of Up to EUR 1.2 Billion for Bonus Issue or Increase in Par Value	For	For
21	Set Total Limit for Capital Increase with or without Preemptive Rights to Result from Issuance Requests Under Items 16 to 18 at EUR 1.2 Billion	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
24	Authorize Filing of Required Documents/Other Formalities	For	For

Bone Therapeutics SA

Meeting Date: 05/26/2016

Country: Belgium

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bone Therapeutics SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Financial Statements and Allocation of Income	For	For
4	Approve Discharge of Directors	For	For
5	Approve Discharge of Auditors	For	For
6.a	Reelect Wagram Invest, Represented by Michel Helbig de Balzac, as Director	For	For
6.b	Reelect Wim Goemaere BVBA, Represented by Wim Goemaere, as Director	For	For
6.c	Reelect Jean-Jacques Verdickt as Director	For	For
7	Ratify Deloitte as Auditors and Approve Auditors' Remuneration	For	For
8	Approve Remuneration of Directors	For	Against
9	Approve 2016 Warrant Plan Including Change-In-Control Agreement under 2016 Warrant Plan	For	For
10	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For

Dassault Systemes

Meeting Date: 05/26/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.47 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For
5	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
6	Advisory Vote on Compensation of Charles Edelstenne, Chairman	For	For
7	Advisory Vote on Compensation of Bernard Charles, CEO	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dassault Systemes

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Reelect Marie-Helene Habert as Director	For	Against
9	Elect Laurence Lescourret as Director	For	Against
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 420,000	For	For
11	Renew Appointment of Ernst & Young et Autres as Auditor	For	For
12	Renew Appointment of Auditex as Alternate Auditor	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
15	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plans	For	Against
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
17	Amend Article 14, 15 and 20 of Bylaws Re: Board Composition and Organization	For	Against
18	Authorize Filing of Required Documents/Other Formalities	For	For
A1	Subject to Approval of Item 17, Amend Article 14 of Bylaws Re: Employee Representatives	Against	Against
A2	Subject to Approval of Item 17 and Rejection of Item A1, Amend Article 14 of Bylaws Re: Employee Representatives	Against	Against
B	Subject to Approval of Item 17, Amend Article 14 of Bylaws Re: Nomination and Remuneration Committee	Against	Against
C	Subject to Approval of Item 17, Amend Article 14 of Bylaws Re: Remuneration of Employee Representatives	Against	Against
D	Authorize Communication by Employee Representatives	Against	Against

ENEL SpA

Meeting Date: 05/26/2016

Country: Italy

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ENEL SpA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3.1	Slate 1 Submitted by the Italian Ministry of Economy and Finance	None	For
3.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	Do Not Vote
4	Approve Internal Auditors' Remuneration	None	For
5	Approve 2016 Monetary Long-Term Incentive Plan	For	For
6	Approve Remuneration Report	For	For
1	Amend Articles Re: 14.3 (Board-Related)	For	For

Grifols SA

Meeting Date: 05/26/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Standalone Financial Statements, Allocation of Income, and Dividend Payment	For	For
2	Approve Consolidated Financial Statements	For	For
3	Approve Discharge of Board	For	For
4	Renew Appointment of KPMG as Auditor of Standalone Financial Statements	For	For
5	Renew Appointment of KPMG as Auditor of Consolidated Financial Statements	For	For
6.1	Elect Víctor Grifols Deu as Director	For	For
6.2	Reelect Luis Isasi Fernández de Bobadilla as Director	For	For
6.3	Reelect Steven F. Mayer as Director	For	For
6.4	Reelect Thomas Glanzmann as Director	For	For
6.5	Fix Number of Directors at 13	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Grifols SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Advisory Vote on Remuneration Report	For	Against
8	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	Against
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Inchcape plc

Meeting Date: 05/26/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Approve Final Dividend	For	For
4	Re-elect Ken Hanna as Director	For	For
5	Re-elect Stefan Bomhard as Director	For	For
6	Elect Richard Howes as Director	For	For
7	Re-elect Alison Cooper as Director	For	For
8	Re-elect John Langston as Director	For	For
9	Re-elect Coline McConville as Director	For	For
10	Re-elect Nigel Northridge as Director	For	For
11	Elect Nigel Stein as Director	For	For
12	Re-elect Till Vestring as Director	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Inchcape plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

McDonald's Corporation

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lloyd Dean	For	For
1b	Elect Director Stephen Easterbrook	For	For
1c	Elect Director Robert Eckert	For	For
1d	Elect Director Margaret Georgiadis	For	For
1e	Elect Director Enrique Hernandez, Jr.	For	For
1f	Elect Director Jeanne Jackson	For	For
1g	Elect Director Richard Lenny	For	For
1h	Elect Director Walter Massey	For	For
1i	Elect Director John Mulligan	For	For
1j	Elect Director Sheila Penrose	For	For
1k	Elect Director John Rogers, Jr.	For	For
1l	Elect Director Miles White	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Provide Vote Counting to Exclude Abstentions	Against	For
5	Provide Right to Act by Written Consent	Against	For
6	Adopt Holy Land Principles	Against	Against
7	Adopt Policy to Ban Non-Therapeutic Use of Antibiotics in Meat Supply Chain	Against	Against
8	Report on Consistency Between Corporate Values and Political Contributions	Against	For
9	Report on Consistency Between Corporate Values and Political Activities	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Navient Corporation

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John K. Adams, Jr.	For	For
1b	Elect Director Ann Torre Bates	For	For
1c	Elect Director Anna Escobedo Cabral	For	For
1d	Elect Director William M. Diefenderfer, III	For	For
1e	Elect Director Diane Suitt Gilleland	For	For
1f	Elect Director Katherine A. Lehman	For	For
1g	Elect Director Linda A. Mills	For	For
1h	Elect Director Barry A. Munitz	For	For
1i	Elect Director John F. Remondi	For	For
1j	Elect Director Jane J. Thompson	For	For
1k	Elect Director Laura S. Unger	For	For
1l	Elect Director Barry L. Williams	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Lobbying Payments and Policy	Against	For

Raytheon Company

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Tracy A. Atkinson	For	For
1b	Elect Director Robert E. Beauchamp	For	For
1c	Elect Director James E. Cartwright	For	For
1d	Elect Director Vernon E. Clark	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Raytheon Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1e	Elect Director Stephen J. Hadley	For	For
1f	Elect Director Thomas A. Kennedy	For	For
1g	Elect Director Letitia A. Long	For	For
1h	Elect Director George R. Oliver	For	For
1i	Elect Director Michael C. Ruetters	For	For
1j	Elect Director William R. Spivey	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against
5	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Against	Against
6	Proxy Access	Against	For

SA Groupe Delhaize

Meeting Date: 05/26/2016

Country: Belgium

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.80 per Share	For	For
5	Approve Discharge of Directors	For	For
6	Approve Discharge of Auditors	For	For
7	Approve Remuneration Report	For	For

Valeo

Meeting Date: 05/26/2016

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations



Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 3 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
5	Approve Amendment to Additional Pension Scheme Agreement with Jacques Aschenbroich	For	For
6	Elect Mari-Noelle Jego-Laveissiere as Director	For	For
7	Elect Veronique Weill as Director	For	For
8	Reelect Thierry Moulounguet as Director	For	For
9	Reelect Georges Pauget as Director	For	For
10	Reelect Ulrike Steinhorst as Director	For	For
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.1 Million	For	For
12	Renew Appointment of Ernst and Young et autres as Auditor	For	For
13	Renew Appointment of Mazars as Auditor	For	For
14	Renew Appointment Auditex as Alternate Auditor	For	For
15	Appoint Jean-Maurice El Nouchi as Alternate Auditor	For	For
16	Advisory Vote on Compensation of Pascal Colombani, Chairman	For	For
17	Advisory Vote on Compensation of Jacques Aschenbroich, CEO	For	For
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
19	Approve 3-for-1 Stock Split and Amend Article 6 and 14 of the Bylaws Accordingly	For	For
20	Authorize up to 1,300,000 Shares or, Subject to Approval of Item 19, 3,467,000 Shares for Use in Restricted Stock Plan	For	For
21	Amend Article 14.3 of Bylaws Re: Age Limit for Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Valeo

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
22	Amend Article 18.7 of Bylaws Re: CEO and Vice-CEOs Age Limit	For	For
23	Update Article 19 of Bylaws in Accordance with New Regulations: Related-Party Transactions	For	For
24	Authorize Filing of Required Documents/Other Formalities	For	For

Worldline

Meeting Date: 05/26/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses	For	For
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 150,000	For	For
5	Reelect Gilles Arditti as Director	For	For
6	Reelect Charles Dehelly as Director	For	For
7	Reelect Ursula Morgenstern as Director	For	For
8	Reelect Michel-Alain Proch as Director	For	For
9	Reelect Luc Remont as Director	For	For
10	Renew Appointment of Deloitte et Associes as Auditor	For	For
11	Renew Appointment of BEAS as Alternate Auditor	For	For
12	Approve Auditors' Special Report on Related-Party Transactions	For	For
13	Advisory Vote on Compensation of Gilles Grapinet, CEO	For	Against
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Worldline

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Authorize Capitalization of Reserves of Up to EUR 250 Million for Bonus Issue or Increase in Par Value	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Up to 50 Percent of Issued Capital	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to 45 Percent of Issued Capital	For	Against
19	Approve Issuance of Equity or Equity-Linked Securities for Up to 30 Percent of Issued Capital Per Year for Private Placements	For	Against
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
23	Authorize up to 0.7 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
24	Approve Sale of Company Assets to Equens S.E	For	For
25	Authorize Filing of Required Documents/Other Formalities	For	For

Cast

Meeting Date: 05/27/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Ratify Appointment of Christophe Duthoit as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cast

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Reelect Vincent Delaroché as Director	For	For
7	Reelect Paul Camille Bentz as Director	For	For
8	Reelect Christophe Duthoit as Director	For	For
9	Reelect CM-CIC Investissement SCR as Director	For	For
10	Elect Florence Lecoutre as Director	For	For
11	Approve Decision not to Remunerate Directors	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.1 Million	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.18 Million	For	Against
15	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 1.18 Million	For	Against
16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
18	Authorize Capital Increase of Up to EUR 1.18 Million for Future Exchange Offers	For	Against
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
20	Authorize Capitalization of Reserves of Up to EUR 4 Million for Bonus Issue or Increase in Par Value	For	For
21	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to EUR 1.18 Million Reserved for Investors in the Information Technologies Sector	For	Against
22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to EUR 1.18 Million Reserved for Partners Providing Consulting Services	For	Against
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cast

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
24	Authorize up to 4 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
25	Authorize up to 4 Percent of Issued Capital for Use in Stock Option Plans	For	Against
26	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
27	Adopt New Bylaws	For	For
28	Authorize Filing of Required Documents/Other Formalities	For	For

Cerner Corporation

Meeting Date: 05/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gerald E. Bisbee, Jr.	For	For
1b	Elect Director Denis A. Cortese	For	For
1c	Elect Director Linda M. Dillman	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	Against

CGG

Meeting Date: 05/27/2016

Country: France

Meeting Type: Annual/Special

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations



Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Reelect Didier Houssin as Director	For	For
5	Elect Bpifrance Participations as Director	For	For
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 680,000	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
8	Approve New Related-Party Transactions Regarding Corporate Officers' Remuneration	For	For
9	Approve Auditors' Special Report on Related-Party Transactions	For	For
10	Approve Severance Payment Agreement with Sophie Zurquiyah, Vice-CEO	For	For
11	Advisory Vote on Compensation of Remi Dorval, Chairman	For	For
12	Advisory Vote on Compensation of Jean-Georges Malcor, CEO	For	For
13	Advisory Vote on Compensation of Stephane-Paul Frydman, Pascal Rouiller and, Sophie Zurquiyah, Vice-CEOs	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 28 Million	For	For
15	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 28 Million	For	For
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
17	Approve 1-for-32 Reverse Stock Split and Amend Article 6 of Bylaws Accordingly	For	For
18	Subject to Approval of Item 16, Approve Reduction in Share Capital Through Reduction of Par Value; Amend Article 6 of Bylaws Accordingly	For	For
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
20	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Faurecia

Meeting Date: 05/27/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	Against
5	Advisory Vote on Compensation of Yann Delabriere, Chairman and CEO	For	For
6	Advisory Vote on Compensation of Patrick Koller, Vice CEO	For	For
7	Reelect Linda Hasenfratz as Director	For	For
8	Elect Olivia Larmaraud as Director	For	For
9	Elect Odile Desforges as Director	For	For
10	Elect Michel de Rosen as Director	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
13	Authorize up to 2 Million Shares for Use in Restricted Stock Plans	For	Against
14	Authorize Filing of Required Documents/Other Formalities	For	For

Guerbet

Meeting Date: 05/27/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Discharge Directors and Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Guerbet

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Treatment of Losses and Dividends of EUR 0.65 per Share	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	For	For
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 225,000	For	Against
5	Advisory Vote on Compensation of Marie-Claire Janailhac-Fritsch, Chairman	For	For
6	Advisory Vote on Compensation of Yves L Epine, CEO	For	Against
7	Advisory Vote on Compensation of Brigitte Gayet, Vice-CEO	For	Against
8	Elect Nicolas Louvet as Director	For	Against
9	Renew Appointment of HAF Audit et Conseil as Auditor	For	For
10	Renew Appointment of Etoile Audit et Conseil as Alternate Auditor	For	For
11	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against
12	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
13	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Against	For
14	Authorize Filing of Required Documents/Other Formalities	For	For

KUKA AG

Meeting Date: 05/27/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	Against
3.1	Approve Discharge of Management Board Member Till Reuter for Fiscal 2015	For	For
3.2	Approve Discharge of Management Board Member Peter Mohnen for Fiscal 2015	For	For
4.1	Approve Discharge of Supervisory Board Member Bernd Minning for Fiscal 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

KUKA AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2	Approve Discharge of Supervisory Board Member Michael Leppek for Fiscal 2015	For	For
4.3	Approve Discharge of Supervisory Board Member Dirk Abel for Fiscal 2015	For	For
4.4	Approve Discharge of Supervisory Board Member Walter Bickel for Fiscal 2015	For	For
4.5	Approve Discharge of Supervisory Board Member Wilfried Eberhardt for Fiscal 2015	For	For
4.6	Approve Discharge of Supervisory Board Member Siegfried Greulich for Fiscal 2015	For	For
4.7	Approve Discharge of Supervisory Board Member Thomas Knabel for Fiscal 2015	For	For
4.8	Approve Discharge of Supervisory Board Member Armin Kolb for Fiscal 2015	For	For
4.9	Approve Discharge of Supervisory Board Member Carola Leitmeir for Fiscal 2015	For	For
4.10	Approve Discharge of Supervisory Board Member Hubert Lienhard for Fiscal 2015	For	For
4.11	Approve Discharge of Supervisory Board Member Friedhelm Loh for Fiscal 2015	For	For
4.12	Approve Discharge of Supervisory Board Member Uwe Loos for Fiscal 2015	For	For
4.13	Approve Discharge of Supervisory Board Member Michael Proeller for Fiscal 2015	For	For
4.14	Approve Discharge of Supervisory Board Member Guy Wyser-Pratte for Fiscal 2015	For	For
4.15	Approve Discharge of Supervisory Board Member Hans Ziegler for Fiscal 2015	For	For
5.1	Approve Remuneration of Supervisory Board	For	For
5.2	Amend Articles Re: Attendance Fees	For	For
6	Ratify KPMG AG as Auditors for Fiscal 2016	For	For

Lowe's Companies, Inc.

Meeting Date: 05/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Raul Alvarez	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lowe's Companies, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Angela F. Braly	For	For
1.3	Elect Director Sandra B. Cochran	For	For
1.4	Elect Director Laurie Z. Douglas	For	For
1.5	Elect Director Richard W. Dreiling	For	For
1.6	Elect Director Robert L. Johnson	For	For
1.7	Elect Director Marshall O. Larsen	For	For
1.8	Elect Director James H. Morgan	For	For
1.9	Elect Director Robert A. Niblock	For	For
1.10	Elect Director Bertram L. Scott	For	For
1.11	Elect Director Eric C. Wiseman	For	For
2	Approve Executive Incentive Bonus Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	For	For
5	Report on Sustainability, Including Quantitative Goals	Against	For
6	Adopt Proxy Access Right	Against	For

Shire plc

Meeting Date: 05/27/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Cash and Share Offer for Baxalta	For	Abstain
2	Authorise Issue of Equity with Pre-emptive Rights	For	For
3	Authorise Issue of Equity without Pre-emptive Rights	For	For
4	Authorise Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Srp Groupe

Meeting Date: 05/30/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Absence of Dividends	For	For
4	Ratify Appointment of Nicolas Woussen as Director	For	For
5	Ratify Appointment of Weiguo Gu (David Gu) as Director	For	For
6	Ratify Appointment of Karim Khoury as Censor	For	Against
7	Reelect Eric Dayan as Director	For	For
8	Reelect Michael Dayan as Director	For	For
9	Approve Auditors' Special Report on Related-Party Transactions	For	For
10	Advisory Vote on Compensation of David Dayan, CEO and Chairman	For	For
11	Advisory Vote on Compensation of Thierry Petit, Vice-CEO	For	Against
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 650,000	For	Against
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 400,000	For	Against
15	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 300,000	For	Against
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
17	Authorize Capitalization of Reserves of Up to EUR 50 Million for Bonus Issue or Increase in Par Value	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Srp Groupe

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
20	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
22	Authorize Filing of Required Documents/Other Formalities	For	For

Terna SPA

Meeting Date: 05/30/2016

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Remuneration Report	For	For
4	Approve Long-Term Monetary Incentive Plan 2016-2018	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

Anima Holding S.P.A.

Meeting Date: 05/31/2016

Country: Italy

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Antonio Nervi as Director	None	Against
1	Amend Articles Re: 13 (Board-Related)	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

EringKlinger AG

Meeting Date: 05/31/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify Ernst & Young as Auditors for Fiscal 2016	For	For

Ipsen

Meeting Date: 05/31/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transaction	For	Against
5	Approve Severance Payment Agreement and Additional Pension Scheme Agreement with Marc de Garidel, Chairman and CEO	For	Against
6	Renew Appointment of Deloitte and Associates as Auditor	For	For
7	Renew Appointment of Beas as Alternate Auditor	For	For
8	Reelect Carol Xueref as Director	For	For
9	Reelect Mayroy as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ipsen

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Advisory Vote on Compensation of Marc de Garidel, Chairman and CEO	For	Against
11	Advisory Vote on Compensation of Christel Bories, Vice CEO	For	Against
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
13	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
14	Amend Articles 9, 10, 21, and 24 of Bylaws to Comply with New Regulation	For	For
15	Authorize Filing of Required Documents/Other Formalities	For	For

Nexity

Meeting Date: 05/31/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Directors	For	For
3	Approve Treatment of Losses	For	For
4	Approve Transfer from Issuance Premium Account to Shareholders for an Amount of EUR 2.20 per Share	For	For
5	Approve Consolidated Financial Statements and Statutory Reports	For	For
6	Approve Auditors' Special Report on Related-Party Transactions	For	For
7	Ratify Appointment of Jean-Pierre Denis as Director	For	For
8	Ratify Appointment of Jerome Grivet as Director	For	For
9	Reelect Luce Gendry as Director	For	For
10	Reelect Jean-Pierre Denis as Director	For	For
11	Reelect Jerome Grivet as Director	For	For
12	Elect Magali Smets as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nexity

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Ratify Appointment of Gerard Bayol as Censor	For	Against
14	Reelect Pascal Oddo as Censor	For	Against
15	Advisory Vote on Compensation of Alain Dinin, Chairman and CEO	For	Against
16	Advisory Vote on Compensation of Herve Denize, Vice-CEO	For	Against
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
20	Exclude Possibility to Use Authorizations of Capital Issuances under Items 21-27 in the Event of a Public Tender Offer	For	For
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 25 Percent of Issued Share Capital	For	For
22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 25 Percent of Issued Share Capital	For	Against
23	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements	For	For
24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
25	Authorize Capitalization of Reserves of Up to 25 Percent of Issued Share Capital for Bonus Issue or Increase in Par Value	For	For
26	Authorize Capital Increase of Up to 10 Percent of Issued Share Capital for Future Exchange Offers	For	For
27	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
29	Amend Article 6 of Bylaws Re: Contributions in Kind	For	For
30	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Software AG

Meeting Date: 05/31/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify BDO AG as Auditors for Fiscal 2016	For	For
6	Approve Creation of EUR 39.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For

Tesla Motors, Inc.

Meeting Date: 05/31/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Brad W. Buss	For	For
1.2	Elect Director Ira Ehrenpreis	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Reduce Supermajority Vote Requirement	Against	For

TLG Immobilien AG

Meeting Date: 05/31/2016

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

TLG Immobilien AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.72 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify Ernst & Young as Auditors for Fiscal 2016	For	For
6	Elect Helmut Ullrich to the Supervisory Board	For	For
7	Approve Creation of EUR 9.2 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million; Approve Creation of EUR 33.7 Million Pool of Capital to Guarantee Conversion Rights	For	Against

Zalando SE

Meeting Date: 05/31/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Discharge of Management Board for Fiscal 2015	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
4.1	Ratify Ernst & Young as Auditors for Fiscal 2016	For	For
4.2	Ratify Ernst & Young as Auditors Until the 2017 AGM	For	For
5	Approve Omnibus Stock Plan for Key Employees; Approve Creation of EUR 5.1 Pool of Conditional Capital to Guarantee Conversion Rights	For	For
6.1	Approve Affiliation Agreement with Subsidiary Metrigo GmbH	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Zalando SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.2	Approve Affiliation Agreement with Subsidiary Zalando Media Solutions GmbH	For	For
7	Elect Jorgen Madsen Lindemann to the Supervisory Board	For	For

zooplus AG

Meeting Date: 05/31/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Discharge of Management Board for Fiscal 2015	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
4	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For
5.1	Elect Moritz Greve to the Supervisory Board	For	Against
5.2	Elect Henrik Persson to the Supervisory Board	For	For
5.3	Elect Nicholas Sleep to the Supervisory Board	For	For
5.4	Elect Christian Stahl to the Supervisory Board	For	For
5.5	Elect Norbert Stoeck to the Supervisory Board	For	For
5.6	Elect Felix Treptow to the Supervisory Board	For	For
6	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 250,000 Pool of Conditional Capital to Guarantee Conversion Rights	For	For
7	Approve Remuneration of Supervisory Board	For	For

American Tower Corporation

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

American Tower Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Raymond P. Dolan	For	For
1b	Elect Director Robert D. Hormats	For	For
1c	Elect Director Carolyn F. Katz	For	For
1d	Elect Director Gustavo Lara Cantu	For	For
1e	Elect Director Craig Macnab	For	For
1f	Elect Director JoAnn A. Reed	For	For
1g	Elect Director Pamela D.A. Reeve	For	For
1h	Elect Director David E. Sharbutt	For	For
1i	Elect Director James D. Taiclet, Jr.	For	For
1j	Elect Director Samme L. Thompson	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For

Equinix, Inc.

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas Bartlett	For	For
1.2	Elect Director Nanci Caldwell	For	For
1.3	Elect Director Gary Hromadko	For	For
1.4	Elect Director John Hughes	For	For
1.5	Elect Director Scott Kriens	For	For
1.6	Elect Director William Luby	For	For
1.7	Elect Director Irving Lyons, III	For	For
1.8	Elect Director Christopher Paisley	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Equinix, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Stephen Smith	For	For
1.10	Elect Director Peter Van Camp	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

MGM Resorts International

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert H. Baldwin	For	For
1.2	Elect Director William A. Bible	For	For
1.3	Elect Director Mary Chris Gay	For	For
1.4	Elect Director William W. Grounds	For	For
1.5	Elect Director Alexis M. Herman	For	For
1.6	Elect Director Roland Hernandez	For	For
1.7	Elect Director Anthony Mandekic	For	For
1.8	Elect Director Rose McKinney-James	For	For
1.9	Elect Director James J. Murren	For	For
1.10	Elect Director Gregory M. Spierkel	For	For
1.11	Elect Director Daniel J. Taylor	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	For

RioCan Real Estate Investment Trust

Meeting Date: 06/01/2016

Country: Canada

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

RioCan Real Estate Investment Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Bonnie Brooks	For	For
1.2	Elect Trustee Clare R. Copeland	For	For
1.3	Elect Trustee Paul Godfrey	For	For
1.4	Elect Trustee Dale H. Lastman	For	For
1.5	Elect Trustee Jane Marshall	For	For
1.6	Elect Trustee Sharon Sallows	For	For
1.7	Elect Trustee Edward Sonshine	For	For
1.8	Elect Trustee Luc Vanneste	For	For
1.9	Elect Trustee Charles M. Winograd	For	For
2	Approve Ernst & Young LLP Auditors and Authorize Trustees to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

Wendel

Meeting Date: 06/01/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2.15 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	Against
5	Approve Transaction with a Related Party Re: Use of the Wendel Brand	For	For
6	Reelect Francois de Wendel as Supervisory Board Member	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Wendel

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Advisory Vote on Compensation of Frederic Lemoine, Chairman of the Management Board	For	Against
8	Advisory Vote on Compensation of Bernard Gautier, Member of the Management Board	For	Against
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 95 Million	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 19 Million	For	For
12	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements	For	For
13	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
15	Authorize Capital Increase of Up to 10 Percent of Issued Capital for Future Exchange Offers and Future Acquisitions	For	For
16	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	For
17	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 10-11 and 14-16 at EUR 210 Million	For	Against
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
19	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	For	Against
20	Authorize up to 0.33 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
21	Authorize Filing of Required Documents/Other Formalities	For	For

Workday, Inc.

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Workday, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director A. George (Skip) Battle	For	For
1.2	Elect Director Michael M. McNamara	For	For
1.3	Elect Director Jerry Yang	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

Cheniere Energy, Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director G. Andrea Botta	For	For
1.2	Elect Director Neal A. Shear	For	For
1.3	Elect Director Vicky A. Bailey	For	For
1.4	Elect Director Nuno Brandolini	For	For
1.5	Elect Director Jonathan Christodoro	For	For
1.6	Elect Director David I. Foley	For	For
1.7	Elect Director David B. Kilpatrick	For	For
1.8	Elect Director Samuel Merksamer	For	For
1.9	Elect Director Donald F. Robillard, Jr.	For	For
1.10	Elect Director Heather R. Zichal	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Compagnie de Saint Gobain

Meeting Date: 06/02/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.24 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
5	Reelect Bernard Gautier as Director	For	For
6	Reelect Frederic Lemoine as Director	For	For
7	Reelect Jean-Dominique Senard as Director	For	For
8	Elect Ieda Gomes Yell as Director	For	For
9	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For
10	Appoint Jean-Baptiste Deschryver as Alternate Auditor	For	For
11	Advisory Vote on Compensation of Pierre-Andre de Chalendar, Chairman and CEO	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
13	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans	For	For
14	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
15	Authorize Filing of Required Documents/Other Formalities	For	For

Innate Pharma

Meeting Date: 06/02/2016

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Innate Pharma

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against
5	Renew Appointment of Bpifrance Participations as Censor	For	Against
6	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 200,000	For	For
7	Advisory Vote on Compensation of Herve Brailly, Chairman of the Management Board	For	Against
8	Advisory Vote on Compensation of Catherine Moukheibir, Management Board Member	For	Against
9	Advisory Vote on Compensation of Nicolai Wagtmann, Management Board Member	For	Against
10	Advisory Vote on Compensation of Yannis Morel, Management Board Member	For	Against
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 672,958	For	Against
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 672,958	For	Against
14	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 538,367	For	Against
15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 13 and 14	For	Against
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Innate Pharma

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorize Capital Increase of Up to EUR 672,958 for Future Exchange Offers	For	Against
19	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 12-14 and 16-18 at EUR 672,958	For	For
20	Authorize Issuance of Warrants (BSA) without Preemptive Rights Reserved for Supervisory Board Members and Consultants, up to Aggregate Nominal Amount of EUR 7,500	For	Against
21	Authorize up to 350,000 Shares for Use in Restricted Stock Plans, Reserved for Executive Committee Members and/or Corporate Officers	For	Against
22	Authorize up to 250,000 Shares for Use in Restricted Stock Plans Reserved for Employees Only	For	For
23	Authorize New Class of Preferred Stock and Amend Bylaws Accordingly	For	For
24	Subject to Approval of Item 23 Above, Authorize up to 1 Million Shares Resulting from the Conversion of Preference Shares Reserved for Executive Committee Members and/or Corporate Officers	For	Against
25	Subject to Approval of Item 23 Above, Authorize up to 500,000 Shares Resulting from the Conversion of Preference Shares Reserved for Employees Only	For	For
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
27	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
28	Amend Article 9, 17, 22, 27, 28, and 30 of Bylaws Re: Identification of Shareholders, Shareholdings Requirement for Supervisory Board Members, Related Party Transactions, and General Meetings	For	Against
29	Authorize Filing of Required Documents/Other Formalities	For	For

Morphosys AG

Meeting Date: 06/02/2016

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Morphosys AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Omission of Dividends	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For
6	Approve Cancellation of Capital Authorization	For	For
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million; Approve Creation of EUR 5.3 Million Pool of Capital to Guarantee Conversion Rights	For	For
8	Approve Performance Share Plan for Key Employees; Approve Creation of EUR 331,720 Pool of Conditional Capital to Guarantee Conversion Rights	For	For
9	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 995,162 Pool of Conditional Capital to Guarantee Conversion Rights	For	For

NN GROUP NV

Meeting Date: 06/02/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4a	Adopt Financial Statements 2015	For	For
4c	Approve Dividends of EUR 1.51 Per Share	For	For
4d	Proposal to Make a Distribution from Company's Distributable Reserves	For	For
5a	Approve Discharge of Executive Board	For	For
5b	Approve Discharge of Supervisory Board	For	For
6a	Reelect Jan Holsboer to Supervisory Board	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

NN GROUP NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6b	Reelect Yvonne van Rooij to Supervisory Board	For	For
7a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against
7b	Authorize Executive Board to Exclude Preemptive Rights from Share Issuances	For	Against
8	Authorize Shares Repurchase	For	For
9	Approve Cancellation of Repurchased Shares Up to 20 Percent of Issued Share Capital	For	For

NORMA Group SE

Meeting Date: 06/02/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For

salesforce.com, inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Marc Benioff	For	For
1b	Elect Director Keith Block	For	For
1c	Elect Director Craig Conway	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

salesforce.com, inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1d	Elect Director Alan Hassenfeld	For	For
1e	Elect Director Neelie Kroes	For	For
1f	Elect Director Colin Powell	For	For
1g	Elect Director Sanford Robertson	For	For
1h	Elect Director John V. Roos	For	For
1i	Elect Director Lawrence Tomlinson	For	For
1j	Elect Director Robin Washington	For	For
1k	Elect Director Maynard Webb	For	For
1l	Elect Director Susan Wojcicki	For	For
2	Provide Directors May Be Removed With or Without Cause	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Pro-rata Vesting of Equity Awards	Against	For
6	Stock Retention/Holding Period	Against	Against

SL Green Realty Corp.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Edwin Thomas Burton, III	For	For
1b	Elect Director Craig M. Hatkoff	For	For
1c	Elect Director Andrew W. Mathias	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Priceline Group Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Timothy M. Armstrong	For	For
1.2	Elect Director Jeffery H. Boyd	For	For
1.3	Elect Director Jan L. Docter	For	For
1.4	Elect Director Jeffrey E. Epstein	For	For
1.5	Elect Director James M. Guyette	For	For
1.6	Elect Director Charles H. Noski	For	For
1.7	Elect Director Nancy B. Peretsman	For	For
1.8	Elect Director Thomas E. Rothman	For	For
1.9	Elect Director Craig W. Rydin	For	For
1.10	Elect Director Lynn M. Vojvodich	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Basler AG

Meeting Date: 06/03/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.58 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify BDO AG as Auditors for Fiscal 2016	For	For
6	Approve Increase in Size of Board to Four Members	For	For
7	Approve Remuneration of Supervisory Board	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bollore

Meeting Date: 06/03/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Discharge Directors	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.06 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For
5	Authorize Board to Provide an Advance on Payment of Dividend for Fiscal Year (New Shares)	For	For
6	Approve Auditors' Special Report on Related-Party Transactions	For	Against
7	Reelect Vincent Bollore as Director	For	Against
8	Reelect Cyrille Bollore as Director	For	For
9	Reelect Cedric de Bailliencourt as Director	For	For
10	Reelect Yannick Bollore as Director	For	Against
11	Reelect Bollore Participations as Director	For	Against
12	Reelect Sebastien Bollore as Director	For	Against
13	Reelect Olivier Roussel as Director	For	Against
14	Reelect Francois Thomazeau as Director	For	Against
15	Elect Chantal Bollore as Director	For	Against
16	Elect Valerie Coscas as Director	For	Against
17	Elect Financiere V as Director	For	Against
18	Elect Omnium Bollore as Director	For	Against
19	Appoint Michel Roussin as Censor	For	Against
20	Approve Remuneration of Directors in the Aggregate Amount of EUR 1 Million	For	For
21	Advisory Vote on Compensation of Vincent Bollore, Chairman and CEO	For	Against
22	Advisory Vote on Compensation of Cyrille Bollore, Vice CEO	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bollore

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
23	Authorize Filing of Required Documents/Other Formalities	For	For
1	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
2	Authorize Filing of Required Documents/Other Formalities	For	For

Wal-Mart Stores, Inc.

Meeting Date: 06/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James I. Cash, Jr.	For	For
1b	Elect Director Pamela J. Craig	For	For
1c	Elect Director Timothy P. Flynn	For	For
1d	Elect Director Thomas W. Horton	For	For
1e	Elect Director Marissa A. Mayer	For	For
1f	Elect Director C. Douglas McMillon	For	For
1g	Elect Director Gregory B. Penner	For	For
1h	Elect Director Steven S. Reinemund	For	For
1i	Elect Director Kevin Y. System	For	For
1j	Elect Director S. Robson Walton	For	For
1k	Elect Director Steuart L. Walton	For	For
1l	Elect Director Linda S. Wolf	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For
5	Require Independent Board Chairman	Against	For
6	Report on Incentive Compensation Plans	Against	For
7	Report on Guidelines for Country Selection	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BioMarin Pharmaceutical Inc.

Meeting Date: 06/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jean-Jacques Bienaime	For	For
1.2	Elect Director Michael Grey	For	For
1.3	Elect Director Elaine J. Heron	For	For
1.4	Elect Director V. Bryan Lawlis	For	For
1.5	Elect Director Alan J. Lewis	For	For
1.6	Elect Director Richard A. Meier	For	For
1.7	Elect Director David Pyott	For	For
1.8	Elect Director Dennis J. Slamon	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Report on Sustainability, Including GHG Goals	Against	For

UnitedHealth Group Incorporated

Meeting Date: 06/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director William C. Ballard, Jr.	For	For
1b	Elect Director Edson Bueno	For	For
1c	Elect Director Richard T. Burke	For	For
1d	Elect Director Robert J. Darretta	For	For
1e	Elect Director Stephen J. Hemsley	For	For
1f	Elect Director Michele J. Hooper	For	For
1g	Elect Director Rodger A. Lawson	For	For
1h	Elect Director Glenn M. Renwick	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

UnitedHealth Group Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1i	Elect Director Kenneth I. Shine	For	For
1j	Elect Director Gail R. Wilensky	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Arkema

Meeting Date: 06/07/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.90 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
5	Approve Agreement with Thierry Le Henaff	For	For
6	Reelect Thierry Le Henaff as Director	For	For
7	Advisory Vote on Compensation of Thierry Le Henaff, Chairman and CEO	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 372 Million	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, but with a Binding Priority Right, up to 10 Percent of the Share Capital	For	For
11	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of IssuedCapital for Private Placements	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Arkema

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 9 to 13 Above	For	For
15	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 372 Million	For	For
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
17	Authorize up to 1.45 Million Shares of Issued Capital for Use in Restricted Stock Plans (with Performance Conditions Attached)	For	For
18	Authorize up to 50,000 Shares of Issued Capital for Use in Restricted Stock Plans (Pension for the Chairman and CEO)	For	For
19	Amend Article 10 of Bylaws Re: Employee Representative	For	For
20	Authorize Filing of Required Documents/Other Formalities	For	For
A	Approve Stock Dividend Program (Cash or Shares)	Against	Against

Clasquin SA

Meeting Date: 06/07/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Directors	For	For
3	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For
4	Approve Consolidated Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Clasquin SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions; Acknowledge Ongoing Transactions	For	Against
6	Reelect Olymp as Director	For	Against
7	Reelect Hugues Morin as Director	For	Against
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 23,000	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
10	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
11	Subject to Approval of Item 12, Authorize up to 4 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
12	Subject to Approval of Item 11, Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	Against
13	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against
14	Eliminate Preemptive Rights Pursuant to Item 13 Above in Favor of Employees	For	Against
15	Authorize Filing of Required Documents/Other Formalities	For	For

General Motors Company

Meeting Date: 06/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Joseph J. Ashton	For	For
1b	Elect Director Mary T. Barra	For	For
1c	Elect Director Linda R. Gooden	For	For
1d	Elect Director Joseph Jimenez	For	For
1e	Elect Director Kathryn V. Marinello	For	For
1f	Elect Director Jane L. Mendillo	For	For
1g	Elect Director Michael G. Mullen	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

General Motors Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Director James J. Mulva	For	For
1i	Elect Director Patricia F. Russo	For	For
1j	Elect Director Thomas M. Schoewe	For	For
1k	Elect Director Theodore M. Solso	For	For
1l	Elect Director Carol M. Stephenson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Adopt Holy Land Principles	Against	Against

Orange

Meeting Date: 06/07/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
5	Reelect Jose-Luis Duran as Director	For	For
6	Reelect Charles-Henri Filippi as Director	For	For
7	Elect Bernard Ramanantsoa as Director	For	For
8	Advisory Vote on Compensation of Stephane Richard, Chairman and CEO	For	For
9	Advisory Vote on Compensation of Gervais Pellissier, Vice-CEO	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
11	Amend Article 13 of Bylaws Re: Shareholding Requirements for Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Orange

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
13	Authorize Filing of Required Documents/Other Formalities	For	For
A	Amend Item 3 as Follows: Approve Allocation of Income and Dividends of EUR 0.50 per Share	Against	Against
B	Approve Stock Dividend Program (Cash or Shares)	Against	Against
C	Amend Article 13 of Bylaws Re: Set Maximum Outside Mandates for Directors	Against	Against

The Hong Kong and China Gas Co. Ltd.

Meeting Date: 06/07/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Leung Hay Man as Director	For	Against
3.2	Elect Colin Lam Ko Yin as Director	For	Against
3.3	Elect Lee Ka Shing as Director	For	Against
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5.1	Approve Issuance of Bonus Issue	For	For
5.2	Authorize Repurchase of Issued Share Capital	For	For
5.3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5.4	Authorize Reissuance of Repurchased Shares	For	For

The TJX Companies, Inc.

Meeting Date: 06/07/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The TJX Companies, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Zein Abdalla	For	For
1.2	Elect Director Jose B. Alvarez	For	For
1.3	Elect Director Alan M. Bennett	For	For
1.4	Elect Director David T. Ching	For	For
1.5	Elect Director Ernie Herrman	For	For
1.6	Elect Director Michael F. Hines	For	For
1.7	Elect Director Amy B. Lane	For	For
1.8	Elect Director Carol Meyrowitz	For	For
1.9	Elect Director John F. O'Brien	For	For
1.10	Elect Director Willow B. Shire	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Include Executive Diversity as a Performance Measure for Senior Executive Compensation	Against	Against
5	Report on Pay Disparity	Against	Against

Alphabet Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Larry Page	For	For
1.2	Elect Director Sergey Brin	For	For
1.3	Elect Director Eric E. Schmidt	For	For
1.4	Elect Director L. John Doerr	For	For
1.5	Elect Director Diane B. Greene	For	For
1.6	Elect Director John L. Hennessy	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Alphabet Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Ann Mather	For	For
1.8	Elect Director Alan R. Mulally	For	For
1.9	Elect Director Paul S. Otellini	For	For
1.10	Elect Director K. Ram Shriram	For	For
1.11	Elect Director Shirley M. Tilghman	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Amended and Restated Certificate of Incorporation of Google Inc.	For	Against
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For
6	Report on Lobbying Payments and Policy	Against	For
7	Report on Political Contributions	Against	For
8	Require a Majority Vote for the Election of Directors	Against	For
9	Require Independent Board Chairman	Against	Against
10	Report on Gender Pay Gap	Against	For

American Airlines Group Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James F. Albaugh	For	For
1b	Elect Director Jeffrey D. Benjamin	For	For
1c	Elect Director John T. Cahill	For	For
1d	Elect Director Michael J. Emblar	For	For
1e	Elect Director Matthew J. Hart	For	For
1f	Elect Director Alberto Ibarguen	For	For
1g	Elect Director Richard C. Kraemer	For	For
1h	Elect Director Susan D. Kronick	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

American Airlines Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1i	Elect Director Martin H. Nesbitt	For	For
1j	Elect Director Denise M. O'Leary	For	For
1k	Elect Director W. Douglas Parker	For	For
1l	Elect Director Ray M. Robinson	For	For
1m	Elect Director Richard P. Schifter	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
5	Require Independent Board Chairman	Against	For
6	Report on Political Contributions	Against	For

Biogen Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Alexander J. Denner	For	For
1b	Elect Director Caroline D. Dorsa	For	For
1c	Elect Director Nancy L. Leaming	For	For
1d	Elect Director Richard C. Mulligan	For	For
1e	Elect Director Robert W. Pangia	For	For
1f	Elect Director Stelios Papadopoulos	For	For
1g	Elect Director Brian S. Posner	For	For
1h	Elect Director Eric K. Rowinsky	For	For
1i	Elect Director George A. Scangos	For	For
1j	Elect Director Lynn Schenk	For	For
1k	Elect Director Stephen A. Sherwin	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Caterpillar Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David L. Calhoun	For	For
1.2	Elect Director Daniel M. Dickinson	For	For
1.3	Elect Director Juan Gallardo	For	For
1.4	Elect Director Jesse J. Greene, Jr.	For	For
1.5	Elect Director Jon M. Huntsman, Jr.	For	For
1.6	Elect Director Dennis A. Muilenburg	For	For
1.7	Elect Director Douglas R. Oberhelman	For	For
1.8	Elect Director William A. Osborn	For	For
1.9	Elect Director Debra L. Reed	For	For
1.10	Elect Director Edward B. Rust, Jr.	For	For
1.11	Elect Director Susan C. Schwab	For	For
1.12	Elect Director Miles D. White	For	For
2	Ratify PricewaterhouseCoopers as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Lobbying Payments and Policy	Against	For
5	Provide Right to Act by Written Consent	Against	For
6	Require Independent Board Chairman	Against	For

E.ON SE

Meeting Date: 06/08/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

E.ON SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5.1	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For
5.2	Ratify PricewaterhouseCoopers AG as Auditors for Abbreviated Financial Statements and Interim Reports for Fiscal 2016	For	For
5.3	Ratify PricewaterhouseCoopers AG as Auditors for the First Quarter of 2017	For	For
6.1	Approve Increase in Size of Board to 18 Members until 2018 AGM	For	For
6.2	Amend Articles Re: Election of Supervisory Board Chairman	For	For
6.3	Amend Articles Re: Supervisory Board's Duty to Obtain Consent for M&A-/Financial Transactions	For	For
7.1	Elect Carolina Dybeck Happe to the Supervisory Board	For	For
7.2	Elect Karl-Ludwig Kley to the Supervisory Board	For	For
7.3	Elect Erich Clementi to the Supervisory Board	For	For
7.4	Elect Andreas Schmitz to the Supervisory Board	For	For
7.5	Elect Ewald Woste to the Supervisory Board	For	For
8	Approve Remuneration System for Management Board Members	For	For
9	Approve Spin-Off and Takeover Agreement with Uniper SE	For	For

Freeport-McMoRan Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard C. Adkerson	For	For
1.2	Elect Director Gerald J. Ford	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Freeport-McMoRan Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Lydia H. Kennard	For	For
1.4	Elect Director Andrew Langham	For	For
1.5	Elect Director Jon C. Madonna	For	For
1.6	Elect Director Courtney Mather	For	For
1.7	Elect Director Dustan E. McCoy	For	For
1.8	Elect Director Frances Fragos Townsend	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Proxy Access Right	For	For
5	Increase Authorized Common Stock	For	For
6	Provide Directors May Be Removed With or Without Cause.	For	For
7	Approve Omnibus Stock Plan	For	Against
8	Report on Actions to Reduce Impact of Enhanced Oil Recovery	Against	For

Rhoen-Klinikum AG

Meeting Date: 06/08/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For
3.1	Approve Discharge of Management Board Member Martin Siebert for Fiscal 2015	For	For
3.2	Approve Discharge of Management Board Member Jens-Peter Neumann for Fiscal 2015	For	For
3.3	Approve Discharge of Management Board Member Martin Menger for Fiscal 2015	For	For
4.1	Approve Discharge of Supervisory Board Member Eugen Muench for Fiscal 2015	For	For
4.2	Approve Discharge of Supervisory Board Member Joachim Lueddecke for Fiscal 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Rhoen-Klinikum AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.3	Approve Discharge of Supervisory Board Member Georg Schulze-Ziehaus for Fiscal 2015	For	For
4.4	Approve Discharge of Supervisory Board Member Wolfgang Muendel for Fiscal 2015	For	For
4.5	Approve Discharge of Supervisory Board Member Peter Berghoefer for Fiscal 2015	For	For
4.6	Approve Discharge of Supervisory Board Member Bettina Boettcher for Fiscal 2015	For	For
4.7	Approve Discharge of Supervisory Board Member Bjoern Borgmann for Fiscal 2015	For	For
4.8	Approve Discharge of Supervisory Board Member Ludwig Georg Braun for Fiscal 2015	For	For
4.9	Approve Discharge of Supervisory Board Member Sylvia Buehler for Fiscal 2015	For	For
4.10	Approve Discharge of Supervisory Board Member Helmut Buehner for Fiscal 2015	For	For
4.11	Approve Discharge of Supervisory Board Member Gerhard Ehninger for Fiscal 2015	For	For
4.12	Approve Discharge of Supervisory Board Member Stefan Haertel for Fiscal 2015	For	For
4.13	Approve Discharge of Supervisory Board Member Klaus Hanschur for Fiscal 2015	For	For
4.14	Approve Discharge of Supervisory Board Member Reinhard Hartl for Fiscal 2015	For	For
4.15	Approve Discharge of Supervisory Board Member Stephan Holzinger for Fiscal 2015	For	For
4.16	Approve Discharge of Supervisory Board Member Meike Jaeger for Fiscal 2015	For	For
4.17	Approve Discharge of Supervisory Board Member Heinz Korte for Fiscal 2015	For	For
4.18	Approve Discharge of Supervisory Board Member Michael Mendel for Fiscal 2015	For	For
4.19	Approve Discharge of Supervisory Board Member Brigitte Mohn for Fiscal 2015	For	For
4.20	Approve Discharge of Supervisory Board Member Christine Reissner for Fiscal 2015	For	For
4.21	Approve Discharge of Supervisory Board Member Oliver Salomon for Fiscal 2015	For	For
4.22	Approve Discharge of Supervisory Board Member Evelin Schiebel for Fiscal 2015	For	For
4.23	Approve Discharge of Supervisory Board Member Franz-Joseph Schmitz for Fiscal 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Rhoen-Klinikum AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.24	Approve Discharge of Supervisory Board Member Katrin Vernau for Fiscal 2015	For	For
5.1	Approve Affiliation Agreement with Subsidiary Haus Saaletal GmbH	For	For
5.2	Approve Affiliation Agreement with Subsidiary Neurologische Klinik GmbH Bad Neustadt/Saale	For	For
5.3	Approve Affiliation Agreement with Subsidiary Klinikum Frankfurt (Oder) GmbH	For	For
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For

ServiceNow, Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Paul V. Barber	For	For
1B	Elect Director Ronald E.F. Codd	For	For
1C	Elect Director Frank Slooman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

WPP plc

Meeting Date: 06/08/2016

Country: Jersey

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

WPP plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Remuneration Report	For	For
4	Approve Sustainability Report	For	For
5	Re-elect Roberto Quarta as Director	For	For
6	Re-elect Dr Jacques Aigrain as Director	For	For
7	Re-elect Ruigang Li as Director	For	For
8	Re-elect Paul Richardson as Director	For	For
9	Re-elect Hugo Shong as Director	For	For
10	Re-elect Timothy Shriver as Director	For	For
11	Re-elect Sir Martin Sorrell as Director	For	For
12	Re-elect Sally Susman as Director	For	For
13	Re-elect Solomon Trujillo as Director	For	For
14	Re-elect Sir John Hood as Director	For	For
15	Re-elect Charlene Begley as Director	For	For
16	Re-elect Nicole Seligman as Director	For	For
17	Re-elect Daniela Riccardi as Director	For	For
18	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	For	For

Bechtle AG

Meeting Date: 06/09/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.40 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bechtle AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For
6	Elect Sandra Stegmann to the Supervisory Board	For	For
7	Approve Remuneration of Supervisory Board	For	For

Dignity plc

Meeting Date: 06/09/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Re-elect Peter Hindley as Director	For	For
5	Re-elect Mike McCollum as Director	For	For
6	Re-elect Andrew Davies as Director	For	For
7	Re-elect Richard Portman as Director	For	For
8	Re-elect Steve Whittern as Director	For	For
9	Re-elect Alan McWalter as Director	For	For
10	Re-elect Jane Ashcroft as Director	For	For
11	Re-elect Martin Pexton as Director	For	For
12	Elect David Blackwood as Director	For	For
13	Reappoint Ernst & Young LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Approve Final Dividend	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise EU Political Donations and Expenditure	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dignity plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Amend Long Term Incentive Plan	For	For
19	Amend Sharesave Plan	For	For
20	Approve Deferred Annual Bonus Share Plan	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

elumeo SE

Meeting Date: 06/09/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Approve Discharge of Board Member Wolfgang Boye for Fiscal 2015	For	For
2.2	Approve Discharge of Board Member Don Kogen for Fiscal 2015	For	For
2.3	Approve Discharge of Board Member Deborah Cavill for Fiscal 2015	For	For
2.4	Approve Discharge of Board Member Anette Bronder for Fiscal 2015	For	For
2.5	Approve Discharge of Board Member Roland Sand for Fiscal 2015	For	For
2.6	Approve Discharge of Board Member Bernd Fischer for Fiscal 2015	For	For
2.7	Approve Discharge of Board Member Boris Kirn for Fiscal 2015	For	For
2.8	Approve Discharge of Board Member Thomas Jarmuske for Fiscal 2015	For	For
3.1	Approve Discharge of Senior Management Member Bernd Fischer for Fiscal 2015	For	For
3.2	Approve Discharge of Senior Management Member Boris Kirn for Fiscal 2015	For	For
3.3	Approve Discharge of Senior Management Member Thomas Jarmuske for Fiscal 2015	For	For
4	Ratify Ernst & Young as Auditors for Fiscal 2016	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

elumeo SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Amend Articles Re: Supervisory Board Compensation	For	For

Haemato AG

Meeting Date: 06/09/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.30 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million; Approve Creation of EUR 10.4 Million Pool of Capital to Guarantee Conversion Rights	For	Against
6	Amend Articles Re: Exclusion of Preemptive Rights Against Contributions in Kind	For	Against
7	Amend Corporate Purpose	For	For
8	Ratify Harry Haseloff as Auditor for Fiscal 2016	For	For

Netflix, Inc.

Meeting Date: 06/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Timothy M. Haley	For	For
1.2	Elect Director Leslie Kilgore	For	For
1.3	Elect Director Ann Mather	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Netflix, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Require a Majority Vote for the Election of Directors	Against	For
5	Proxy Access	Against	For
6	Adopt Simple Majority Vote	Against	For
7	Declassify the Board of Directors	Against	For

Rubis

Meeting Date: 06/09/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2.42 per Share	For	For
4	Approve Stock Dividend Program (Cash or Shares)	For	For
5	Reelect Claudine Clot as Supervisory Board Member	For	For
6	Reelect Olivier Dassault as Supervisory Board Member	For	For
7	Reelect Maud Hayat-Soria as Supervisory Board Member	For	For
8	Reelect Chantal Mazzacurati as Supervisory Board Member	For	For
9	Elect Marie-Helene Dessailly as Supervisory Board Member	For	For
10	Renew Appointment of Mazars as Auditor	For	For
11	Renew Appointment of Jean-Louis Monnot and Laurent Guibourt as Auditor	For	For
12	Renew Appointment of Manuela Baudoin-Revert as Alternate Auditor	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Rubis

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Appoint Isabelle Arribe as Alternate Auditor	For	For
14	Advisory Vote on Compensation of Gilles Gobin, General Manager	For	For
15	Advisory Vote on Compensation of Agena, General Manager	For	For
16	Authorize Repurchase of Up to 1 Percent of Issued Share Capital	For	For
17	Approve Auditors' Special Report on Related-Party Transactions	For	For
18	Authorize 24-Months Extension of Exercise Period for Warrants Issued in Favor of Financial Institutions	For	Against
19	Approve Issuance of Equity or Equity-Linked Securities for up to 8 Percent of Issued Capital Per Year Reserved for Specific Beneficiaries	For	Against
20	Subject to Approval of Item 21, Authorize New Class of Preferred Stock and Amend Bylaws Accordingly	For	For
21	Subject to Approval of Item 20, Authorize up to 1 Percent of Issued Capital Resulting from the Conversion of Preference Shares Reserved for Employees	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
23	Authorize Filing of Required Documents/Other Formalities	For	For

Splunk Inc.

Meeting Date: 06/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Mark Carges	For	For
1b	Elect Director David Hornik	For	For
1c	Elect Director Thomas Neustaetter	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Splunk Inc.

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

Cerenis Therapeutics Holding

Meeting Date: 06/10/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transaction	For	For
5	Approve Termination Package of Jean-Louis Dasseux, CEO	For	Against
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 115,000	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
8	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
9	Authorize Capitalization of Reserves of Up to EUR 100,000 for Bonus Issue or Increase in Par Value	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 350,000	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350,000	For	Against
12	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements up to Aggregate Nominal Amount of EUR 350,000	For	Against
13	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cerenis Therapeutics Holding

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements Reserved for Specific Beneficiaries up to Aggregate Nominal Amount of EUR 350,000	For	Against
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Item 10, 11, 12 and 14	For	Against
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
18	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 9-12, 14, 16 and 17 at EUR 350,000	For	For
19	Authorize Issuance of Warrants (BSA and/or BSAANE and/or BSAAR) Reserved for Board Members, Consultants and Committee Members	For	Against
20	Set Total Limit for Capital Increase to Result from All Issuance Requests under Item 19 Above, Item 27 of Feb. 6, 2015 AGM and Item 3 of Sept. 28, 2015 AGM at EUR 38,176	For	For
21	Amend Article 16.4 of Bylaws Re: Board Powers	For	For
22	Amend Article 31 of Bylaws Re: Transaction with a Related Party	For	Against
23	Authorize Filing of Required Documents/Other Formalities	For	For

Delta Air Lines, Inc.

Meeting Date: 06/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard H. Anderson	For	For
1b	Elect Director Edward H. Bastian	For	For
1c	Elect Director Francis S. Blake	For	For
1d	Elect Director Daniel A. Carp	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Delta Air Lines, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1e	Elect Director David G. DeWalt	For	For
1f	Elect Director Thomas E. Donilon	For	For
1g	Elect Director William H. Easter, III	For	For
1h	Elect Director Mickey P. Foret	For	For
1i	Elect Director Shirley C. Franklin	For	For
1j	Elect Director George N. Mattson	For	For
1k	Elect Director Douglas R. Ralph	For	For
1l	Elect Director Sergio A.L. Rial	For	For
1m	Elect Director Kathy N. Waller	For	For
1n	Elect Director Kenneth B. Woodrow	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For
5	Stock Retention	Against	Against

Groupe Crit

Meeting Date: 06/10/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.40 per Share	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
5	Reelect Nathalie Jaoui as Director	For	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Groupe Crit

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
8	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	For	Against
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Million	For	Against
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Million	For	Against
11	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 500,000	For	Against
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 9-11 Above	For	Against
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
15	Authorize Filing of Required Documents/Other Formalities	For	For

Keyence Corp.

Meeting Date: 06/10/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 150	For	Against
2	Amend Articles to Set a One-Time Shortened Fiscal Term for Tax Benefit	For	For
3.1	Elect Director Takizaki, Takemitsu	For	For
3.2	Elect Director Yamamoto, Akinori	For	For
3.3	Elect Director Kanzawa, Akira	For	For
3.4	Elect Director Kimura, Tsuyoshi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Keyence Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.5	Elect Director Konishi, Masayuki	For	For
3.6	Elect Director Kimura, Keiichi	For	For
3.7	Elect Director Yamada, Jumpei	For	For
3.8	Elect Director Ideno, Tomohide	For	For
3.9	Elect Director Fujimoto, Masato	For	Against
3.10	Elect Director Tanabe, Yoichi	For	For
4.1	Appoint Statutory Auditor Ogawa, Koichi	For	For
4.2	Appoint Statutory Auditor Nojima, Nobuo	For	For
5	Appoint Alternate Statutory Auditor Takeda, Hidehiko	For	For

Regeneron Pharmaceuticals, Inc.

Meeting Date: 06/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael S. Brown	For	For
1.2	Elect Director Leonard S. Schleifer	For	For
1.3	Elect Director George D. Yancopoulos	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

TELE COLUMBUS AG & CO. KG, HANNOVER

Meeting Date: 06/10/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Discharge of Management Board for Fiscal 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

TELE COLUMBUS AG & CO. KG, HANNOVER

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
4	Ratify KPMG as Auditors for Fiscal 2016	For	Against
5	Approve Increase in Size of Board to Eight Members	For	For

Eca

Meeting Date: 06/13/2016

Country: France

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
4	Approve Allocation of Income and Dividends of EUR 0.30 per Share	For	For
5	Appoint PricewaterhouseCoopers Audit as Auditor	For	For
6	Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For
7	Appoint RSM Paris as Auditor	For	For
8	Appoint FIDINTER as Alternate Auditor	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
10	Authorize Filing of Required Documents/Other Formalities	For	For

Affiliated Managers Group, Inc.

Meeting Date: 06/14/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Affiliated Managers Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Samuel T. Byrne	For	For
1b	Elect Director Dwight D. Churchill	For	For
1c	Elect Director Glenn Earle	For	For
1d	Elect Director Niall Ferguson	For	For
1e	Elect Director Sean M. Healey	For	For
1f	Elect Director Tracy P. Palandjian	For	For
1g	Elect Director Patrick T. Ryan	For	For
1h	Elect Director Jide J. Zeitlin	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

MetLife, Inc.

Meeting Date: 06/14/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Cheryl W. Grise	For	For
1.2	Elect Director Carlos M. Gutierrez	For	For
1.3	Elect Director R. Glenn Hubbard	For	For
1.4	Elect Director Steven A. Kandarian	For	For
1.5	Elect Director Alfred F. Kelly, Jr.	For	For
1.6	Elect Director Edward J. Kelly, III	For	For
1.7	Elect Director William E. Kennard	For	For
1.8	Elect Director James M. Kilts	For	For
1.9	Elect Director Catherine R. Kinney	For	For
1.10	Elect Director Denise M. Morrison	For	For
1.11	Elect Director Kenton J. Sicchitano	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MetLife, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.12	Elect Director Lulu C. Wang	For	For
2	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Require Independent Board Chairman	Against	For
6	Provide Right to Act by Written Consent	Against	For

Schaltbau Holding AG

Meeting Date: 06/14/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5.1	Elect Jakob Zimmermann to the Supervisory Board	For	Against
5.2	Elect Stefan Schmittmann to the Supervisory Board	For	Against
5.3	Elect Friedrich Smaxwil to the Supervisory Board	For	For
5.4	Elect Ralph Heck to the Supervisory Board	For	For
6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 175 Million; Approve Creation of EUR 3.8 Million Pool of Capital to Guarantee Conversion Rights	For	For
7	Authorize Management Board Not to Disclose Individualized Remuneration of its Members	For	For
8	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SFC Energy AG

Meeting Date: 06/14/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Discharge of Management Board for Fiscal 2015	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
4	Ratify Deloitte & Touche GmbH Wirtschaftspruefungsgesellschaft, Munich as Auditors for Fiscal 2016	For	For
5	Cancel Old Pool; Approve Creation of EUR 4.3 Million Pool of Capital without Preemptive Rights; Amend Articles	For	Against
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 14 Million; Approve Creation of EUR 3.49 Million Pool of Capital to Guarantee Conversion Rights	For	Against

Valeant Pharmaceuticals International, Inc.

Meeting Date: 06/14/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director William A. Ackman	For	For
1b	Elect Director Fredric N. Eshelman	For	For
1c	Elect Director Stephen Fraidin	For	For
1d	Elect Director D. Robert Hale	For	For
1e	Elect Director Robert A. Ingram	For	For
1f	Elect Director Argeris (Jerry) N. Karabelas	For	For
1g	Elect Director Joseph C. Papa	For	For
1h	Elect Director Robert N. Power	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Valeant Pharmaceuticals International, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1i	Elect Director Russel C. Robertson	For	For
1j	Elect Director Thomas W. Ross, Sr.	For	For
1k	Elect Director Amy B. Wechsler	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Ausy

Meeting Date: 06/15/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Absence of Dividends	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transaction	For	For
5	Approve Termination Package of Philippe Morsillo, CEO	For	Against
6	Appoint KPMG S.A. as Auditor	For	For
7	Appoint Cabinet Salustro Reydel as Alternate Auditor	For	For
8	Reelect Jean-Marie Magnet as Director	For	Against
9	Reelect Joel Magnet as Director	For	Against
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
11	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 3 Million	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ausy

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Item 11	For	Against
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Item 11	For	Against
14	Approve Issuance of Warrants (BSA, BSAANE and/or BSAAR) without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Million Reserved for Executives and Corporate Officers	For	Against
15	Approve Issuance of Warrants (BSA, BSAANE and/or BSAAR) without Preemptive Rights up to Aggregate Nominal Amount of EUR 200,000 Reserved for Philippe Morsillo	For	Against
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
17	Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
18	Authorize Directed Share Repurchase Program in Order to Reduce Capital	For	Against
19	Authorize Filing of Required Documents/Other Formalities	For	For

Autodesk, Inc.

Meeting Date: 06/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Carl Bass	For	For
1b	Elect Director Crawford W. Beveridge	For	For
1c	Elect Director Jeff Clarke	For	For
1d	Elect Director Scott Ferguson	For	For
1e	Elect Director Thomas Georgens	For	For
1f	Elect Director Richard (Rick) S. Hill	For	For
1g	Elect Director Mary T. McDowell	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Autodesk, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Director Lorrie M. Norrington	For	For
1i	Elect Director Betsy Rafael	For	For
1j	Elect Director Stacy J. Smith	For	For
1k	Elect Director Steven M. West	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Celgene Corporation

Meeting Date: 06/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert J. Hugin	For	For
1.2	Elect Director Mark J. Alles	For	For
1.3	Elect Director Richard W. Barker	For	For
1.4	Elect Director Michael W. Bonney	For	For
1.5	Elect Director Michael D. Casey	For	For
1.6	Elect Director Carrie S. Cox	For	For
1.7	Elect Director Jacquelyn A. Fouse	For	For
1.8	Elect Director Michael A. Friedman	For	For
1.9	Elect Director Julia A. Haller	For	For
1.10	Elect Director Gilla S. Kaplan	For	For
1.11	Elect Director James J. Loughlin	For	For
1.12	Elect Director Ernest Mario	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Celgene Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Call Special Meetings	Against	For
7	Proxy Access	Against	For

Ecoslops

Meeting Date: 06/15/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against
5	Reelect Vincent Favier as Director	For	Against
6	Ratify Appointment of Mark Inch as Director	For	For
7	Ratify Appointment of Peter Van Den Dries as Director	For	For
8	Ratify Appointment of Lionel Henry as Director	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
10	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
11	Authorize Capitalization of Reserves of Up to EUR 500,000 for Bonus Issue or Increase in Par Value	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Million	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Million	For	Against
14	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 800,000	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ecoslops

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 12-14	For	Against
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
17	Authorize up to 300,000 Shares for Use in Restricted Stock Plans	For	Against
18	Approve Issuance of Warrants (BSA/BSAANE/BSAAR) Reserved for Employees, Executives and Consultants up to 300,000 Shares	For	Against
19	Approve Issuance of Warrants (BSPCE) Reserved for Employees and Executives up to 300,000 Shares	For	Against
20	Authorize Filing of Required Documents/Other Formalities	For	For

Etablissements Maurel Et Prom

Meeting Date: 06/15/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses	For	For
4	Approve Transaction with Ison Holding Re: Current Account	For	For
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 450,000	For	For
6	Reelect Jean-Francois Henin as Director	For	For
7	Reelect Emmanuel de Marion de Glatigny as Director	For	For
8	Advisory Vote on Compensation of Francois Henin, Chairman	For	Against
9	Advisory Vote on Compensation of Michel Hochard, CEO	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Etablissements Maurel Et Prom

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	Against
13	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 45 Million	For	Against
14	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
16	Authorize Capital Increase of Up to EUR 45 Million for Future Exchange Offers	For	Against
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind, up to Aggregate Nominal Amount of EUR 45 Million	For	For
18	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
22	Authorize Filing of Required Documents/Other Formalities	For	For

Krones AG

Meeting Date: 06/15/2016

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Krones AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.45 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5.1	Elect Volker Kronseder to the Supervisory Board	For	Against
5.2	Elect Philipp Lerchenfeld to the Supervisory Board	For	For
5.3	Elect Norman Kronseder to the Supervisory Board	For	Against
5.4	Elect Hans-Juergen Thaus to the Supervisory Board	For	Against
5.5	Elect Susanne Nonnast to the Supervisory Board	For	For
6	Approve Creation of EUR 10 Million Pool of Capital with Preemptive Rights	For	For
7	Ratify KPMG as Auditors for Fiscal 2016	For	For

Suess MicroTec AG

Meeting Date: 06/15/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Discharge of Management Board for Fiscal 2015	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
4	Ratify BDO AG as Auditors for Fiscal 2016	For	For
5	Approve Remuneration System for Management Board Members	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Toyota Motor Corp.

Meeting Date: 06/15/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Uchiyamada, Takeshi	For	For
1.2	Elect Director Toyoda, Akio	For	For
1.3	Elect Director Kodaira, Nobuyori	For	For
1.4	Elect Director Kato, Mitsuhi	For	For
1.5	Elect Director Ijichi, Takahiko	For	For
1.6	Elect Director Didier Leroy	For	For
1.7	Elect Director Terashi, Shigeki	For	For
1.8	Elect Director Hayakawa, Shigeru	For	For
1.9	Elect Director Uno, Ikuo	For	Against
1.10	Elect Director Kato, Haruhiko	For	For
1.11	Elect Director Mark T. Hogan	For	Against
2	Appoint Alternate Statutory Auditor Sakai, Ryuji	For	For
3	Approve Annual Bonus	For	Against

Vertex Pharmaceuticals Incorporated

Meeting Date: 06/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joshua Boger	For	For
1.2	Elect Director Terrence C. Kearney	For	For
1.3	Elect Director Yuchun Lee	For	For
1.4	Elect Director Elaine S. Ullian	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Vertex Pharmaceuticals Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Declassify the Board of Directors	Against	For
5	Pro-rata Vesting of Equity Awards	Against	For
6	Stock Retention/Holding Period	Against	Against
7	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against

Eos Imaging

Meeting Date: 06/16/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Treatment of Losses	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Discharge of Chairman of the Board, Directors and CEO	For	For
5	Acknowledge Auditors' Special Report on Related-Party Transactions	For	Against
6	Reelect Marie Meynadier as Director	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
8	Subject to Approval of Item 7, Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
9	Approve Issuance of Warrants (BSA) without Preemptive Rights Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 5,000	For	Against
10	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Against	Against
11	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Global Bioenergies

Meeting Date: 06/16/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Discharge CEO and Directors	For	For
2	Approve Treatment of Losses	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions; Acknowledge Ongoing Transactions	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
6	Subject to Approval of Item 7, Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 100,000	For	Against
7	Eliminate Preemptive Rights Pursuant to Item 6 Above in Favor of Specific Beneficiaries	For	Against
8	Subject to Approval of Item 9, Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiary, up to Aggregate Nominal Amount of EUR 100,000	For	Against
9	Eliminate Preemptive Rights Pursuant to Item 8 Above in Favor of Societe Generale	For	Against
10	Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
11	Subject to Approval of Item 12, Approve Issuance of Warrants (BSA) without Preemptive Rights up to Aggregate Nominal Amount of EUR 3,000 Reserved for Scientific Committee Members, Strategic Committee Members and Consultants	For	Against
12	Eliminate Preemptive Rights Pursuant to Item 11 Above	For	Against
13	Subject to Approval of Item 14, Approve Issuance of Warrants (BSPCE) without Preemptive Rights up to Aggregate Nominal Amount of EUR 3,000	For	Against
14	Eliminate Preemptive Rights Pursuant to Item 13 Above	For	Against
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Global Bioenergies

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Set Total Limits for Capital Increases to Result from Issuance Requests under Items 6-9 at EUR 100,000, and under Items 10, 11, 13 and 15 at EUR 3,000	For	Against
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
18	Authorize Filing of Required Documents/Other Formalities	For	For

Honda Motor Co. Ltd.

Meeting Date: 06/16/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For
2.1	Elect Director Hachigo, Takahiro	For	For
2.2	Elect Director Matsumoto, Yoshiyuki	For	For
2.3	Elect Director Yamane, Yoshi	For	For
2.4	Elect Director Kuraishi, Seiji	For	For
2.5	Elect Director Takeuchi, Kohei	For	For
2.6	Elect Director Sekiguchi, Takashi	For	For
2.7	Elect Director Kunii, Hideko	For	For
2.8	Elect Director Ozaki, Motoki	For	For
2.9	Elect Director Ito, Takanobu	For	For
2.10	Elect Director Aoyama, Shinji	For	For
2.11	Elect Director Kaihara, Noriya	For	For
2.12	Elect Director Odaka, Kazuhiro	For	For
2.13	Elect Director Igarashi, Masayuki	For	For
3.1	Appoint Statutory Auditor Yoshida, Masahiro	For	For
3.2	Appoint Statutory Auditor Hiwatari, Toshiaki	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nokia Corp.

Meeting Date: 06/16/2016

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Ordinary Dividends of EUR 0.16 Per Share; Approve Additional Dividends of EUR 0.10 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 185,000 for Vice Chairman, and EUR 160,000 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	For	For
11	Fix Number of Directors at Nine	For	For
12	Reelect Vivek Badrinath, Bruce Brown, Louis R. Hughes, Jean C. Monty, Elizabeth Nelson, Olivier Piou, Risto Siilasmaa and Kari Stadigh as Directors; Elect Carla Smits-Nusteling as New Director	For	For
13	Approve Remuneration of Auditors	For	For
14	Ratify PricewaterhouseCoopers as Auditors	For	For
15	Authorize Share Repurchase Program	For	For
16	Approve Issuance of up to 1.2 Billion Shares without Preemptive Rights	For	Against

Toyoda Gosei Co. Ltd.

Meeting Date: 06/16/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Toyoda Gosei Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 28	For	For
2.1	Elect Director Arashima, Tadashi	For	For
2.2	Elect Director Miyazaki, Naoki	For	For
2.3	Elect Director Ichikawa, Masayoshi	For	For
2.4	Elect Director Kobayashi, Daisuke	For	For
2.5	Elect Director Yamada, Tomonobu	For	For
2.6	Elect Director Koyama, Toru	For	For
2.7	Elect Director Yasuda, Hiroshi	For	For
2.8	Elect Director Tsuchiya, Sojiro	For	For
2.9	Elect Director Yamaka, Kimio	For	For
3	Appoint Statutory Auditor Mizutani, Hitoshi	For	For
4	Approve Annual Bonus	For	Against

Wirecard AG

Meeting Date: 06/16/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.14 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For
6	Elect Wulf Matthias to the Supervisory Board	For	For
7	Approve Increase in Size of Supervisory Board to Five Members	For	For
8.1	Elect Tina Kleingarn to the Supervisory Board	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Wirecard AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.2	Elect Vuyiswa M'Cwabeni to the Supervisory Board	For	For
9	Approve Remuneration of Supervisory Board	For	For
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million; Approve Creation of EUR 12.4 Million Pool of Capital to Guarantee Conversion Rights	For	For

Daicel Corp.

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For
2.1	Elect Director Fudaba, Misao	For	For
2.2	Elect Director Fukuda, Masumi	For	For
2.3	Elect Director Ogawa, Yoshimi	For	For
2.4	Elect Director Nishimura, Hisao	For	For
2.5	Elect Director Goto, Noboru	For	For
2.6	Elect Director Okada, Akishige	For	Against
2.7	Elect Director Kondo, Tadao	For	For
2.8	Elect Director Shimozaki, Chiyoko	For	For
3.1	Appoint Statutory Auditor Iguchi, Yuji	For	For
3.2	Appoint Statutory Auditor Takano, Toshio	For	For

Devoteam

Meeting Date: 06/17/2016

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Devoteam

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against
4	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 120,000	For	For
6	Reelect Roland de Laage de Meux as Supervisory Board Member	For	For
7	Reelect Elizabeth de Maulde as Supervisory Board Member	For	For
8	Reelect Michel Bon as Supervisory Board Member	For	For
9	Reelect Vincent Montagne as Supervisory Board Member	For	For
10	Acknowledge End of Mandate of Patrice de Talhouet as Director and Decision Not to Renew the Mandate	For	For
11	Acknowledge End of Mandate of Philippe Tassin as Director and Decision Not to Renew the Mandate	For	For
12	Elect Valerie Kniazeff as Supervisory Board Member	For	For
13	Elect Georges Vialle as Supervisory Board Member	For	For
14	Advisory Vote on Compensation of Stanislas de Bentzmann, Chairman of the Management Board	For	Against
15	Advisory Vote on Compensation of Godefroy de Bentzmann, Member of the Management Board	For	Against
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
17	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Devoteam

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500,000 and/or Capitalization of Reserves of Up to EUR 1 Million for Bonus Issue or Increase in Par Value	For	Against
19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements or Future Exchange Offers up to Aggregate Nominal Amount of EUR 250,000	For	Against
20	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
23	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 45,000	For	Against
24	Authorize up to 400,000 Shares for Use in Restricted Stock Plans	For	Against
25	Authorize up to 200,000 Shares for Use in Stock Option Plans	For	Against
26	Authorize Filing of Required Documents/Other Formalities	For	For

Groupe Fnac

Meeting Date: 06/17/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Non-Deductible Expenses	For	For
4	Approve Allocation of Income and Absence of Dividends	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Groupe Fnac

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Auditors' Special Report on Related-Party Transactions Including a New Transaction	For	Against
6	Reelect Patricia Barbizet as Director	For	Against
7	Reelect Alexandre Bompard as Director	For	Against
8	Reelect Antoine Gosset Grainville as Director	For	Against
9	Reelect Jacques Veyrat as Director	For	For
10	Advisory Vote on Compensation of Alexandre Bompard, Chairman and CEO	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
12	Issue Shares in Connection with Acquisition of Darty plc, up to Aggregate Amount of EUR 8.47 Million	For	For
13	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plans	For	Against
14	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
16	Ratify Appointment of Marie Cheval as Director	For	For
17	Authorize Filing of Required Documents/Other Formalities	For	For

Shizuoka Bank Ltd.

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2.1	Elect Director Nakanishi, Katsunori	For	For
2.2	Elect Director Nakamura, Akihiro	For	For
2.3	Elect Director Hitosugi, Itsuro	For	For
2.4	Elect Director Nagasawa, Yoshihiro	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shizuoka Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.5	Elect Director Sugimoto, Hirotooshi	For	For
2.6	Elect Director Shibata, Hisashi	For	For
2.7	Elect Director Yagi, Minoru	For	For
2.8	Elect Director Goto, Masahiro	For	For
2.9	Elect Director Fujisawa, Kumi	For	For
2.10	Elect Director Kato, Kazuyasu	For	Against
3	Appoint Statutory Auditor Okoshi, Yutaka	For	For

Sony Corporation

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Hirai, Kazuo	For	For
1.2	Elect Director Yoshida, Kenichiro	For	For
1.3	Elect Director Nagayama, Osamu	For	For
1.4	Elect Director Nimura, Takaaki	For	For
1.5	Elect Director Harada, Eiko	For	For
1.6	Elect Director Ito, Joichi	For	For
1.7	Elect Director Tim Schaaff	For	For
1.8	Elect Director Matsunaga, Kazuo	For	For
1.9	Elect Director Miyata, Koichi	For	For
1.10	Elect Director John V.Roos	For	For
1.11	Elect Director Sakurai, Eriko	For	For
2	Approve Stock Option Plan	For	For

TAG Immobilien AG

Meeting Date: 06/17/2016

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

TAG Immobilien AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
7	Approve Creation of EUR 27 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million; Approve Creation of EUR 20 Million Pool of Capital to Guarantee Conversion Rights	For	For

Time Warner Inc.

Meeting Date: 06/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James L. Barksdale	For	For
1.2	Elect Director William P. Barr	For	For
1.3	Elect Director Jeffrey L. Bewkes	For	For
1.4	Elect Director Stephen F. Bollenbach	For	For
1.5	Elect Director Robert C. Clark	For	For
1.6	Elect Director Mathias Dopfner	For	For
1.7	Elect Director Jessica P. Einhorn	For	For
1.8	Elect Director Carlos M. Gutierrez	For	For
1.9	Elect Director Fred Hassan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Time Warner Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director Paul D. Wachter	For	For
1.11	Elect Director Deborah C. Wright	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Tokyo Electron Ltd.

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tsuneishi, Tetsuo	For	For
1.2	Elect Director Kawai, Toshiki	For	For
1.3	Elect Director Sasaki, Sadao	For	For
1.4	Elect Director Hori, Tetsuro	For	For
1.5	Elect Director Chon, Gishi	For	For
1.6	Elect Director Akimoto, Masami	For	For
1.7	Elect Director Nagakubo, Tatsuya	For	For
1.8	Elect Director Kitayama, Hirofumi	For	For
1.9	Elect Director Higashi, Tetsuro	For	For
1.10	Elect Director Inoue, Hiroshi	For	Against
1.11	Elect Director Charles D Lake II	For	For
2.1	Appoint Statutory Auditor Mori, Shojiro	For	For
2.2	Appoint Statutory Auditor Sakai, Ryuji	For	For
3	Approve Annual Bonus	For	Against
4	Approve Deep Discount Stock Option Plan	For	For
5	Approve Deep Discount Stock Option Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Astellas Pharma Inc.

Meeting Date: 06/20/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 16	For	For
2.1	Elect Director Hatanaka, Yoshihiko	For	For
2.2	Elect Director Miyokawa, Yoshiro	For	For
2.3	Elect Director Kase, Yutaka	For	For
2.4	Elect Director Yasuda, Hironobu	For	For
2.5	Elect Director Okajima, Etsuko	For	For
2.6	Elect Director Aizawa, Yoshiharu	For	For
3.1	Appoint Statutory Auditor Sakai, HIroko	For	For
3.2	Appoint Statutory Auditor Uematsu, Noriyuki	For	For
4	Approve Annual Bonus	For	Against

Bandai Namco Holdings Inc.

Meeting Date: 06/20/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 40	For	For
2.1	Elect Director Ishikawa, Shukuo	For	For
2.2	Elect Director Taguchi, Mitsuaki	For	For
2.3	Elect Director Otsu, Shuji	For	For
2.4	Elect Director Asako, Yuji	For	For
2.5	Elect Director Kawaguchi, Masaru	For	For
2.6	Elect Director Oshita, Satoshi	For	For
2.7	Elect Director Kawashiro, Kazumi	For	For
2.8	Elect Director Matsuda, Yuzuru	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bandai Namco Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.9	Elect Director Kuwabara, Satoko	For	For
2.10	Elect Director Noma, Mikiharu	For	For

Facebook, Inc.

Meeting Date: 06/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Marc L. Andreessen	For	For
1.2	Elect Director Erskine B. Bowles	For	For
1.3	Elect Director Susan D. Desmond-Hellmann	For	For
1.4	Elect Director Reed Hastings	For	For
1.5	Elect Director Jan Koum	For	For
1.6	Elect Director Sheryl K. Sandberg	For	For
1.7	Elect Director Peter A. Thiel	For	For
1.8	Elect Director Mark Zuckerberg	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify the Grant of Restricted Stock Units to Non-Employee Directors	For	Against
5	Ratify the Grant of Restricted Stock Units to Non-Employee Directors	For	Against
6	Approve Annual Compensation Program for Non-employee Directors	For	Against
7A	Amend Certificate of Incorporation to Establish the Class C Capital Stock and to Make Certain Clarifying Changes	For	Against
7B	Increase Authorized Common Stock	For	Against
7C	Amend Certificate of Incorporation to Provide Equal Treatment of Shares of Class A Common Stock, Class B Common Stock, and Class C Capital Stock	For	For
7D	Amend Certificate of Incorporation to Provide for Additional Events	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Facebook, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Amend Omnibus Stock Plan	For	Against
9	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For
10	Report on Sustainability	Against	For
11	Report on Lobbying Payments and Policy	Against	For
12	Establish International Policy Board Committee	Against	Against
13	Report on Gender Pay Gap	Against	For

Axway Software

Meeting Date: 06/21/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Directors	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Allocation of Income and Dividends of EUR 0.40 per Share	For	For
5	Approve Termination Package of Christophe Fabre, former CEO	For	Against
6	Approve Termination Package of Jean-Marc Lazzari, CEO since June 22, 2015	For	Against
7	Approve Auditors' Special Report on Related-Party Transactions Regarding Ongoing Transactions	For	Against
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 262,500	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
10	Approve Issuance of Warrants (BSAAR) for up to 1 percent of Issued Capital Reserved for Employees and Corporate Officers	For	Against
11	Authorize up to 4 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Axway Software

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Amend Article 14 of Bylaws Re: Directors' Length of Term	For	For
13	Elect Emma Fernandez as Director	For	For
14	Elect Helen Louise Heslop as Director	For	For
15	Authorize Filing of Required Documents/Other Formalities	For	For

DBV Technologies

Meeting Date: 06/21/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Approve Severance Agreement with Pierre-Henri Benhamou, Chairman and CEO	For	Against
6	Elect Claire Giraut as Director	For	For
7	Elect Mailys Ferrere as Director	For	Against
8	Reelect Pierre-Henri Benhamou as Director	For	Against
9	Reelect Torbjorn Bjerke as Director	For	Against
10	Reelect George Horner as Director	For	Against
11	Reelect Daniel Soland as Director	For	Against
12	Ratify Appointment of Michael Goller as Director	For	Against
13	Reelect Michael Goller as Director	For	Against
14	Change Location of Registered Office to 177-181, avenue Pierre Brossolette, 92120 Montrouge	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

DBV Technologies

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Authorize Capitalization of Reserves of Up to 50 Percent of Issued Capital for Bonus Issue or Increase in Par Value	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 30 Percent of Issued Share Capital	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 30 Percent of Issued Share Capital	For	Against
19	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to 30 Percent of Issued Share Capital	For	Against
20	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above under Items 17-19	For	Against
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
23	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 17-19 and 22 at 65 percent of Issued Share Capital	For	Against
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
25	Approve Issuance of Warrants (BSA, BSAANE and/or BSAAR) without Preemptive Rights up to 2 Percent of Issued Capital Reserved for Corporate Officers, Scientific Committee Members, Employees, Consultants and/or Subsidiaries	For	Against
26	Authorize Filing of Required Documents/Other Formalities	For	For

Gamesa Corporacion Tecnologica S.A.

Meeting Date: 06/21/2016

Country: Spain

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Gamesa Corporacion Tecnologica S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Management Reports	For	For
3	Approve Discharge of Board	For	For
4	Approve Allocation of Income and Dividends	For	For
5	Ratify Appointment of and Elect Gema Góngora Bachiller as Director	For	Against
6	Reelect Ignacio Martín San Vicente as Director	For	For
7	Reelect Sonsoles Rubio Reinoso as Director	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For
9	Advisory Vote on Remuneration Report	For	For

Genfit

Meeting Date: 06/21/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Discharge Management Board Members, Supervisory Board Members and Auditors	For	For
2	Approve Consolidated Financial Statements and Discharge Management and Supervisory Board Members and Auditors	For	For
3	Approve Treatment of Losses	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Approve Management Board's Special Report on Stock Option Grants	For	For
6	Approve Management Board's Special Report on Restricted Stock Grants	For	For
7	Approve Management Board's Report on Capital Increase Authorizations	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Genfit

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Ratify Appointment of Philippe Moons as Supervisory Board Member	For	Against
9	Reelect Xavier Guille des Buttes as Supervisory Board Member	For	Against
10	Reelect Charles Woler as Supervisory Board Member	For	Against
11	Reelect Biotech Avenir as Supervisory Board Member	For	Against
12	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 150,000	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
14	Authorize Filing of Required Documents/Other Formalities	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.25 Million	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.21 Million	For	Against
17	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 1.21 Million	For	Against
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 1.21 Million	For	Against
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 15-17 and 19	For	Against
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
22	Authorize Capital Increase of Up to EUR 1.21 Million for Future Exchange Offers	For	Against
23	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 15-17, 19-21 at EUR 1.25 Million	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Genfit

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
24	Authorize Issuance of Warrants (BSA) Reserved for Independent Supervisory Board Members and Consultants, up to Aggregate Nominal Amount of EUR 18,750	For	Against
25	Authorize up to Aggregate Nominal Amount of EUR 43,750 for Use in Stock Option Plans	For	Against
26	Authorize up to 50,000 Shares for Use in Restricted Stock Plans	For	Against
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
28	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
29	Authorize Filing of Required Documents/Other Formalities	For	For

Marie Brizard Wine and Spirits

Meeting Date: 06/21/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Absence of Dividends	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	For	For
6	Advisory Vote on Compensation of Jean-Noel Reynaud, CEO	For	Against
7	Ratify Appointment of Hachem Belghiti as Director	For	For
8	Elect Edith Cayard as Director	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
10	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Marie Brizard Wine and Spirits

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million	For	Against
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For	Against
13	Authorize Capital Increase of Up to EUR 15 Million for Future Exchange Offers	For	Against
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
16	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to 20 Percent of Issued Capital	For	Against
17	Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase in Par Value	For	Against
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
20	Subject to Approval of Item 21, Authorize New Class of Preferred Stock and Amend Bylaws Accordingly	For	Against
21	Subject to Approval of Item 20, Authorize up to 10 Percent of Issued Capital Resulting from the Conversion of Preference Shares Reserved for Employees and Corporate Officers	For	Against
22	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for French Employees	For	Against
23	Authorize Filing of Required Documents/Other Formalities	For	For

Mitsui & Co.

Meeting Date: 06/21/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mitsui & Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 32	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Iijima, Masami	For	For
3.2	Elect Director Yasunaga, Tatsuo	For	For
3.3	Elect Director Ambe, Shintaro	For	For
3.4	Elect Director Takahashi, Motomu	For	For
3.5	Elect Director Kato, Hiroyuki	For	For
3.6	Elect Director Hombo, Yoshihiro	For	For
3.7	Elect Director Suzuki, Makoto	For	For
3.8	Elect Director Matsubara, Keigo	For	For
3.9	Elect Director Fujii, Shinsuke	For	For
3.10	Elect Director Nonaka, Ikujiro	For	For
3.11	Elect Director Muto, Toshiro	For	For
3.12	Elect Director Kobayashi, Izumi	For	For
3.13	Elect Director Jenifer Rogers	For	For
3.14	Elect Director Takeuchi, Hirotaka	For	Against

Orix Corp.

Meeting Date: 06/21/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	For	For
2.1	Elect Director Inoue, Makoto	For	For
2.2	Elect Director Kojima, Kazuo	For	For
2.3	Elect Director Umaki, Tamio	For	For
2.4	Elect Director Kamei, Katsunobu	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Orix Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.5	Elect Director Nishigori, Yuichi	For	For
2.6	Elect Director Fushitani, Kiyoshi	For	For
2.7	Elect Director Takahashi, Hideaki	For	For
2.8	Elect Director Tsujiyama, Eiko	For	For
2.9	Elect Director Robert Feldman	For	For
2.10	Elect Director Niinami, Takeshi	For	For
2.11	Elect Director Usui, Nobuaki	For	For
2.12	Elect Director Yasuda, Ryuji	For	For
2.13	Elect Director Takenaka, Heizo	For	For

Qiagen NV

Meeting Date: 06/21/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Adopt Financial Statements and Statutory Reports	For	For
6	Approve Discharge of Management Board	For	For
7	Approve Discharge of Supervisory Board	For	For
8	Amend Article 15.2 and Article 22.1: Binding Nomination and Director Terms	For	Against
9a	Reelect Stephane Bancel to Supervisory Board	For	For
9b	Reelect Metin Colpan to Supervisory Board	For	For
9c	Reelect Manfred Karobath to Supervisory Board	For	For
9d	Elect Ross Levine to Supervisory Board	For	For
9e	Reelect Elaine Mardis to Supervisory Board	For	For
9f	Reelect Lawrence Rosen to Supervisory Board	For	For
9g	Reelect Elizabeth Tallett to Supervisory Board	For	For
10a	Reelect Peer Schatz to Management Board	For	For
10b	Reelect Roland Sackers to Management Board	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Qiagen NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Ratify KPMG as Auditors	For	For
12a	Grant Board Authority to Issue Shares	For	Against
12b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Velcan

Meeting Date: 06/21/2016

Country: France

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive and Approve Directors' Special Reports Re: Conflicts of Interests as per Luxembourg Law	For	For
2	Approve Consolidated Financial Statements and Statutory Reports and Related Director's and Auditor's Reports	For	For
3	Approve Financial Statements	For	For
4	Approve Allocation of Income	For	For
5	Approve Discharge of Directors	For	For
6	Approve Discharge of Auditors	For	For
7	Renew Appointment of BDO Audit, Societe Anonyme as Auditor	For	For

Whitbread plc

Meeting Date: 06/21/2016

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Whitbread plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Alison Brittain as Director	For	For
5	Elect Chris Kennedy as Director	For	For
6	Re-elect Richard Baker as Director	For	For
7	Re-elect Wendy Becker as Director	For	For
8	Re-elect Nicholas Cadbury as Director	For	For
9	Re-elect Sir Ian Cheshire as Director	For	For
10	Re-elect Simon Melliss as Director	For	For
11	Re-elect Louise Smalley as Director	For	For
12	Re-elect Susan Martin as Director	For	For
13	Re-elect Stephen Williams as Director	For	For
14	Reappoint Deloitte LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Deutsche Wohnen AG

Meeting Date: 06/22/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.54 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Deutsche Wohnen AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Ratify KPMG as Auditors for Fiscal 2016	For	For
6	Elect Florian Stetter to the Supervisory Board	For	For

KDDI Corporation

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For
2	Amend Articles to Amend Business Lines	For	For
3.1	Elect Director Onodera, Tadashi	For	For
3.2	Elect Director Tanaka, Takashi	For	For
3.3	Elect Director Morozumi, Hirofumi	For	For
3.4	Elect Director Takahashi, Makoto	For	For
3.5	Elect Director Ishikawa, Yuzo	For	For
3.6	Elect Director Tajima, Hidehiko	For	For
3.7	Elect Director Uchida, Yoshiaki	For	For
3.8	Elect Director Shoji, Takashi	For	For
3.9	Elect Director Muramoto, Shinichi	For	For
3.10	Elect Director Kuba, Tetsuo	For	Against
3.11	Elect Director Kodaira, Nobuyori	For	Against
3.12	Elect Director Fukukawa, Shinji	For	For
3.13	Elect Director Tanabe, Kuniko	For	For
3.14	Elect Director Nemoto, Yoshiaki	For	For
4.1	Appoint Statutory Auditor Ishizu, Koichi	For	For
4.2	Appoint Statutory Auditor Yamashita, Akira	For	For
4.3	Appoint Statutory Auditor Takano, Kakuji	For	For
4.4	Appoint Statutory Auditor Kato, Nobuaki	For	For
5	Approve Aggregate Compensation Ceiling for Statutory Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Le Noble Age

Meeting Date: 06/22/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Discharge of Directors	For	For
4	Approve Allocation of Income and Dividends of EUR 0.16 per Share	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	For	Against
6	Renew Appointment of In Extenso Audit as Auditor	For	For
7	Renew Appointment of BEAS as Alternate Auditor	For	For
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 60,000	For	For
9	Advisory Vote on Compensation of Jean-Paul Siret, CEO and Chairman	For	Against
10	Advisory Vote on Compensation of Willy Siret, Vice CEO	For	Against
11	Advisory Vote on Compensation of Damien Billard, Vice CEO	For	Against
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5.5 Million	For	Against
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5.5 Million	For	Against
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 14, 15, 20 and 21	For	Against
17	Authorize Capital Increase of Up to EUR 5.5 Million for Future Exchange Offers	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Le Noble Age

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorize Capitalization of Reserves of Up to EUR 1 Million for Bonus Issue or Increase in Par Value	For	Against
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
20	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 5.5 Million	For	Against
21	Approve Issuance of Equity or Equity-Linked Securities for Private Placements Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 2 Million	For	Against
22	Authorize up to 300,000 Shares for Use in Stock Option Plans	For	Against
23	Authorize up to 300,000 Shares for Use in Restricted Stock Plans	For	Against
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
25	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 14-17 and 20-21 at EUR 5.5 Million	For	For
26	Authorize Filing of Required Documents/Other Formalities	For	For

Nomura Holdings Inc.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Koga, Nobuyuki	For	For
1.2	Elect Director Nagai, Koji	For	For
1.3	Elect Director Ozaki, Tetsu	For	For
1.4	Elect Director Miyashita, Hisato	For	For
1.5	Elect Director David Benson	For	For
1.6	Elect Director Kusakari, Takao	For	For
1.7	Elect Director Kimura, Hiroshi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nomura Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Shimazaki, Noriaki	For	For
1.9	Elect Director Kanemoto, Toshinori	For	For
1.10	Elect Director Clara Furse	For	For
1.11	Elect Director Michael Lim Choo San	For	For

Pixium Vision

Meeting Date: 06/22/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Treatment of Losses	For	For
3	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	Against
4	Reelect Sofinnova Partners as Director	For	Against
5	Reelect Bpifrance Investissement as Director	For	Against
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 150,000	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 450,000	For	Against
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 40 Percent of Issued Capital	For	Against
10	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to 40 Percent of Issued Share Capital	For	Against
11	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 8-10 Above	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Pixium Vision

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Approve Issuance of Warrants (BSA/BSAANE/BSAAR) Reserved for Directors, Censors, Key Employees, and Other Beneficiaries, up to 5 Percent of Issued Share Capital	For	Against
14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
15	Authorize Filing of Required Documents/Other Formalities	For	For

SoftBank Group Corp.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 21	For	For
2.1	Elect Director Son, Masayoshi	For	For
2.2	Elect Director Nikesh Arora	For	For
2.3	Elect Director Miyauchi, Ken	For	For
2.4	Elect Director Ronald Fisher	For	For
2.5	Elect Director Yun Ma	For	For
2.6	Elect Director Miyasaka, Manabu	For	For
2.7	Elect Director Yanai, Tadashi	For	For
2.8	Elect Director Nagamori, Shigenobu	For	For
3	Approve Stock Option Plan	For	For
4	Approve Stock Option Plan	For	For
5	Transfer of Shares of Subsidiaries in Accordance with the Reorganization of Group Companies	For	For

Sopra Steria Group

Meeting Date: 06/22/2016

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sopra Steria Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Directors	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Allocation of Income and Dividends of EUR 1.70 per Share	For	For
5	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Against
6	Advisory Vote on Compensation of Pierre Pasquier	For	For
7	Advisory Vote on Compensation of Francois Enaud	For	For
8	Advisory Vote on Compensation of Vincent Paris	For	For
9	Elect Jessica Scale as Director	For	For
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	For	For
11	Renew Appointment of Auditeurs and Conseils Associes as Auditor and Appoint Pimpaneau and Associes as Alternate Auditor	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 7 Million	For	Against
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Million	For	Against
16	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements	For	Against
17	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above under Items 14-16	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sopra Steria Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
20	Authorize Capital Increase of Up to EUR 4 Million for Future Exchange Offers	For	Against
21	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	Against
22	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
24	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	For	Against
25	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
26	Authorize Filing of Required Documents/Other Formalities	For	For

Toshiba Corp.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Capital Reduction	For	For
2	Amend Articles to Eliminate Post of Senior Adviser	For	For
3.1	Elect Director Tsunakawa, Satoshi	For	For
3.2	Elect Director Hirata, Masayoshi	For	For
3.3	Elect Director Noda, Teruko	For	For
3.4	Elect Director Ikeda, Koichi	For	For
3.5	Elect Director Furuta, Yuki	For	For
3.6	Elect Director Kobayashi, Yoshimitsu	For	For
3.7	Elect Director Sato, Ryoji	For	For
3.8	Elect Director Maeda, Shinzo	For	For
3.9	Elect Director Shiga, Shigenori	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Toshiba Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.10	Elect Director Naruke, Yasuo	For	For
4	Appoint External Audit Firm	For	For

Amadeus IT Holding SA

Meeting Date: 06/23/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Discharge of Board	For	For
4	Renew Appointment of Deloitte as Auditor	For	For
5	Approve Merger by Absorption of Amadeus IT Group into Amadeus IT Holding SA	For	For
6.1	Reelect José Antonio Tazón García as Director	For	For
6.2	Reelect David Gordon Comyn Webster as Director	For	For
6.3	Reelect Francesco Loredan as Director	For	For
6.4	Reelect Stuart Anderson McAlpine as Director	For	For
6.5	Reelect Guillermo de la Dehesa Romero as Director	For	For
6.6	Reelect Clare Furse as Director	For	For
6.7	Reelect Pierre-Henri Gourgeon as Director	For	For
7	Advisory Vote on Remuneration Report	For	For
8	Approve Remuneration of Directors	For	For
9.1	Approve Performance Share Plan	For	For
9.2	Approve Restricted Share Plan	For	For
9.3	Approve Share Matching Plan	For	For
9.4	Authorize Board to Ratify and Execute Approved Resolutions Re: Remuneration Plans	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Amadeus IT Holding SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Central Japan Railway Co.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	For
2.1	Elect Director Kasai, Yoshiyuki	For	For
2.2	Elect Director Yamada, Yoshiomi	For	For
2.3	Elect Director Tsuge, Koei	For	For
2.4	Elect Director Kaneko, Shin	For	For
2.5	Elect Director Osada, Yutaka	For	For
2.6	Elect Director Miyazawa, Katsumi	For	For
2.7	Elect Director Suyama, Yoshiki	For	For
2.8	Elect Director Kosuge, Shunichi	For	For
2.9	Elect Director Uno, Mamoru	For	For
2.10	Elect Director Tanaka, Kimiaki	For	For
2.11	Elect Director Shoji, Hideyuki	For	For
2.12	Elect Director Mori, Atsuhito	For	For
2.13	Elect Director Torkel Patterson	For	For
2.14	Elect Director Cho, Fujio	For	Against
2.15	Elect Director Koroyasu, Kenji	For	For
2.16	Elect Director Saeki, Takashi	For	For

DEAG Deutsche Entertainment AG

Meeting Date: 06/23/2016

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

DEAG Deutsche Entertainment AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Discharge of Management Board for Fiscal 2015	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
4	Ratify Roever Broenner Susat Mazars GmbH & Co. KG as Auditors for Fiscal 2016	For	For
5	Approve Increase in Size of Board to Four Members	For	For
6	Elect Michael Busch to the Supervisory Board	For	For
7	Approve Creation of EUR 8.2 Million Pool of Capital without Preemptive Rights	For	Against
8	Amend Supervisory Board Remuneration	None	For

East Japan Railway Co.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 65	For	For
2	Amend Articles to Amend Provisions on Number of Directors	For	For
3.1	Elect Director Seino, Satoshi	For	For
3.2	Elect Director Ogata, Masaki	For	For
3.3	Elect Director Tomita, Tetsuro	For	For
3.4	Elect Director Fukasawa, Yuji	For	For
3.5	Elect Director Kawanobe, Osamu	For	For
3.6	Elect Director Morimoto, Yuji	For	For
3.7	Elect Director Ichinose, Toshiro	For	For
3.8	Elect Director Nakai, Masahiko	For	For
3.9	Elect Director Nishiyama, Takao	For	For
3.10	Elect Director Hino, Masao	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

East Japan Railway Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.11	Elect Director Maekawa, Tadao	For	For
3.12	Elect Director Ishikawa, Akihiko	For	For
3.13	Elect Director Eto, Takashi	For	For
3.14	Elect Director Hamaguchi, Tomokazu	For	For
3.15	Elect Director Ito, Motoshige	For	For
3.16	Elect Director Amano, Reiko	For	For
4	Appoint Statutory Auditor Kanetsuki, Seishi	For	For
5	Approve Aggregate Compensation Ceiling for Directors	For	For
6	Approve Annual Bonus	For	Against

Genomic Vision

Meeting Date: 06/23/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Treatment of Losses	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	For	For
4	Approve Agreements with Aaron Bensimon, Chairman of the Management Board	For	Against
5	Renew Appointment of Deloitte et Associes as Auditor and Beas as Alternate Auditor	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
7	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 234,000	For	Against
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 234,000	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Genomic Vision

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 94,000	For	Against
11	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 47,000	For	Against
12	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 200,000	For	Against
13	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
15	Authorize Capital Increase of Up to EUR 260,000 for Future Exchange Offers	For	Against
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
17	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 8-12, 14-16, and 24 at EUR 470,000	For	Against
18	Authorize Capitalization of Reserves of Up to EUR 90,000 for Bonus Issue or Increase in Par Value	For	Against
19	Authorize up to 580,000 Shares for Use in Stock Option Plans	For	Against
20	Authorize up to 580,000 Shares for Use in Restricted Stock Plans	For	Against
21	Approve Issuance of 580,000 Warrants (BSPCE) Reserved for Employees and Corporate Executives	For	Against
22	Approve Issuance of 580,000 Warrants (BSA) Reserved for Non Executive Board Members, censors and Members of Committees, and Consultants	For	Against
23	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 19-22 at 580,000 Shares	For	Against
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Korian

Meeting Date: 06/23/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For
5	Advisory Vote on Compensation of Christian Chautard, Chairman since March 25, 2015 and CEO since Nov. 18, 2015	For	For
6	Advisory Vote on Compensation of Yann Coleou, CEO until Nov. 18, 2015	For	Against
7	Advisory Vote on Compensation of Jacques Bailet, Chairman until March 25, 2015	For	For
8	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions; Acknowledge Ongoing Transactions	For	Against
9	Approve Agreement with Sophie Boissard	For	Against
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 400,000	For	For
11	Reelect Anne Lalou as Director	For	Against
12	Reelect Guy de Panafieu as Director	For	For
13	Elect Jean-Pierre Duprieu as Director	For	For
14	Ratify Appointment of Office d Investissement des Regimes de Pensions du Secteur Public as Director	For	Against
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Korian

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	Against
19	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements	For	Against
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 17, 18 and 19	For	Against
21	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
23	Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	For	For
24	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
26	Authorize Filing of Required Documents/Other Formalities	For	For

Melia Hotels International SA

Meeting Date: 06/23/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Consolidated and Standalone Financial Statements	For	For
1.2	Approve Discharge of Board	For	For
2	Approve Allocation of Financial Results and Payment of Dividends	For	For
3	Ratify Appointment of and Elect Carina Szpilka Lázaro as Director	For	For
4	Fix Number of Directors at 11	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Melia Hotels International SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
6	Amend Article 39 bis Re: Audit and Compliance Committee	For	For
9	Advisory Vote on Remuneration Report	For	For
10	Approve Remuneration Policy	For	Against
11	Approve Share Appreciation Rights Plan	For	For
12	Approve Remuneration of Directors	For	For
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Nanobiotix

Meeting Date: 06/23/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
5	Approve Stock Option Plan Adopted by the Feb. 2, 2016 Board Meeting	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
7	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200,000	For	Against
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100,000	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nanobiotix

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 100,000	For	Against
11	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 50,000	For	Against
12	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 50,000 (Equity Financing)	For	Against
13	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
15	Authorize Capital Increase of Up to EUR 100,000 for Future Exchange Offers	For	Against
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
17	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 8-12, 14-16 and 24 at EUR 200,000	For	For
18	Authorize Capitalization of Reserves of Up to EUR 20,000 for Bonus Issue or Increase in Par Value	For	Against
19	Authorize up to 450,000 Shares for Use in Stock Option Plans	For	Against
20	Authorize up to 450,000 Shares for Use in Restricted Stock Plans	For	Against
21	Approve Issuance of 450,000 Warrants (BSPCE) Reserved for Employees and Executive Corporate Officers	For	Against
22	Approve Issuance of 100,000 Warrants (BSA) Reserved for Supervisory Board Members, Censors, Consultants and Non-Employee Committee Members	For	Against
23	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 19-22 at 450,000 Shares	For	For
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nanobiotix

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
25	Approve Termination Package of Laurent Levy, Chairman of the Management Board	For	Against
26	Approve Termination Package of Bernd Muhlenweg, Member of the Management Board	For	Against

Orpea

Meeting Date: 06/23/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against
5	Elect Christian Hensley as Director	For	Against
6	Renew Appointment Deloitte et Associes as Auditor	For	For
7	Renew Appointment of Beas as Alternate Auditor	For	For
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	For	For
9	Advisory Vote on Compensation of Jean-Claude Marian, Chairman	For	For
10	Advisory Vote on Compensation of Yves Le Masne, CEO	For	Against
11	Advisory Vote on Compensation of Jean-Claude Brdenk, Vice-CEO	For	Against
12	Change Location of Registered Office to 12 Rue Jean Jaures, 92813 Puteaux Cedex and Amend Article 4 of Bylaws Accordingly	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Orpea

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	Against
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 7.53 Million	For	Against
17	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 7.53 Million	For	For
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
20	Authorize Capital Increase of Up to EUR 30 Million for Future Exchange Offers	For	Against
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 15 to 18 Above	For	Against
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
23	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
24	Authorize up to 460,000 Shares for Use in Stock Option Plans	For	Against
25	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 15 to 22 at EUR 30 Million	For	For
26	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	Against
27	Approve Issuance of Securities Convertible into Debt, up to Aggregate Nominal Amount of EUR 500 Million	For	For
28	Amend Article of Bylaws Re: Record Date	For	For
29	Amend Article 29 of Bylaws Re: Payment of Dividends	For	For
30	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Pharmagest Interactive

Meeting Date: 06/23/2016

Country: France

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Directors and Auditors	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For
5	Approve Transaction	For	For
6	Acknowledge Auditors' Special Report on Related-Party Transactions Regarding Ongoing Transactions	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 33,000	For	For
9	Appoint Christian Einhorn as Alternate Auditor	For	For
10	Authorize Filing of Required Documents/Other Formalities	For	For

Store Electronic Systems

Meeting Date: 06/23/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Discharge of Directors	For	For
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 50,000	For	For
5	Approve Allocation of Income and Absence of Dividends	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Store Electronic Systems

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Auditors' Special Report on Related-Party Transactions	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
8	Advisory Vote on Compensation of Thierry Gadou, Chairman and CEO	For	For
9	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
10	Amend Article 20 of Bylaws Re: Record Date	For	For
11	Amend Article 11-1 of Bylaws Re: Employee Shareholder Representative	For	For
12	Authorize Filing of Required Documents/Other Formalities	For	For

Stroeer SE & Co KGaA

Meeting Date: 06/23/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	Against
6.1	Elect Anette Bronder to the Supervisory Board	For	Against
6.2	Elect Vicente Vento Bosch to the Supervisory Board	For	Against
7	Amend Articles Re: Supervisory Board Size; Election of the Supervisory Board Chairman and Vice Chairman; Resolutions of the Supervisory Board	For	For
8.1	Elect Christoph Vilanek to the Supervisory Board	For	Against
8.2	Elect Dirk Stroeer to the Supervisory Board	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Stroer SE & Co KGaA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.3	Elect Ulrich Voigt to the Supervisory Board	For	Against
8.4	Elect Julia Flemmerer to the Supervisory Board	For	Against
8.5	Elect Anette Bronder to the Supervisory Board	For	Against
8.6	Elect Vicente Vento Bosch to the Supervisory Board	For	Against
9	Amend Corporate Purpose	For	For
10	Amend Stock Option Plan	For	For
11	Approve Affiliation Agreements with Subsidiaries	For	For
12	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 11.1 Million; Approve Creation of EUR 11.1 Million Pool of Capital to Guarantee Conversion Rights	For	Against

Tesco plc

Meeting Date: 06/23/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Simon Patterson as Director	For	For
4	Elect Alison Platt as Director	For	For
5	Elect Lindsey Pownall as Director	For	For
6	Re-elect John Allan as Director	For	For
7	Re-elect Dave Lewis as Director	For	For
8	Re-elect Mark Armour as Director	For	For
9	Re-elect Richard Cousins as Director	For	For
10	Re-elect Byron Grote as Director	For	For
11	Re-elect Mikael Olsson as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tesco plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Re-elect Deanna Oppenheimer as Director	For	For
13	Re-elect Alan Stewart as Director	For	For
14	Reappoint Deloitte LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Approve Scrip Dividend Programme	For	For
20	Authorise EU Political Donations and Expenditure	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
22	Adopt New Articles of Association	For	For

The Kroger Co.

Meeting Date: 06/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Nora A. Aufreiter	For	For
1b	Elect Director Robert D. Beyer	For	For
1c	Elect Director Anne Gates	For	For
1d	Elect Director Susan J. Kropf	For	For
1e	Elect Director W. Rodney McMullen	For	For
1f	Elect Director Jorge P. Montoya	For	For
1g	Elect Director Clyde R. Moore	For	For
1h	Elect Director Susan M. Phillips	For	For
1i	Elect Director James A. Runde	For	For
1j	Elect Director Ronald L. Sargent	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Kroger Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1k	Elect Director Bobby S. Shackouls	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Report on Human Rights Risk Assessment Process	Against	For
5	Assess Environmental Impact of Non-Recyclable Packaging	Against	For
6	Assess Feasibility and Benefits of Adopting Quantitative Renewable Energy Goals	Against	For
7	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Against	Against

Toyota Tsusho Corp.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 31	For	For
2	Amend Articles to Amend Business Lines	For	For
3.1	Elect Director Ozawa, Satoshi	For	For
3.2	Elect Director Karube, Jun	For	For
3.3	Elect Director Asano, Mikio	For	For
3.4	Elect Director Yokoi, Yasuhiko	For	For
3.5	Elect Director Yamagiwa, Kuniaki	For	For
3.6	Elect Director Matsudaira, Soichiro	For	For
3.7	Elect Director Hattori, Takashi	For	For
3.8	Elect Director Oi, Yuichi	For	For
3.9	Elect Director Miura, Yoshiki	For	For
3.10	Elect Director Yanase, Hideki	For	For
3.11	Elect Director Hidaka, Toshiro	For	For
3.12	Elect Director Murata, Minoru	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Toyota Tsusho Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.13	Elect Director Kashitani, Ichiro	For	For
3.14	Elect Director Takahashi, Jiro	For	For
3.15	Elect Director Kawaguchi, Yoriko	For	For
3.16	Elect Director Fujisawa, Kumi	For	For
4.1	Appoint Statutory Auditor Toyoda, Tetsuro	For	Against
4.2	Appoint Statutory Auditor Kuwano, Yuichiro	For	For

Viadeo

Meeting Date: 06/23/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses	For	For
4	Approve Non-Compete Agreement with Dan Serfaty, Chairman and CEO (Employment Contract)	For	For
5	Approve Non-Compete Agreement with Dan Serfaty	For	For
6	Approve Non-Compete Agreement Thierry Lunati, Vice-CEO	For	For
7	Ratify Appointment of Alain Lancereau as Director	For	For
8	Ratify Appointment of William Melton as Director	For	For
9	Ratify Appointment of Francoise Gri as Director	For	For
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 100,000	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Viadeo

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100,282	For	Against
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100,282	For	Against
15	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 100,282	For	Against
16	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 100,282	For	Against
17	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 100,282	For	Against
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above under Items 13-15	For	Against
20	Authorize Capital Increase of Up to EUR 100,282 for Future Exchange Offers	For	Against
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
22	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 13-17, 19-21, and 29 at EUR 100,282	For	For
23	Authorize Capitalization of Reserves of Up to EUR 400,000 for Bonus Issue or Increase in Par Value	For	Against
24	Authorize up to 1.5 Million Shares for Use in Stock Option Plans	For	Against
25	Authorize up to 1.5 Million Shares for Use in Restricted Stock Plans	For	Against
26	Approve Issuance of 1.5 Million Warrants (BSPCE) Reserved for Employees and Executives	For	Against
27	Approve Issuance of 1.5 Million Warrants (BSA) Reserved for Non Executive Board Members, Censors, Members of Board Committees, and Consultants	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Viadeo

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
28	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 24-27 at 1.5 Million Shares	For	For
29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For

Aon plc

Meeting Date: 06/24/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lester B. Knight	For	For
1.2	Elect Director Gregory C. Case	For	For
1.3	Elect Director Fulvio Conti	For	For
1.4	Elect Director Cheryl A. Francis	For	For
1.5	Elect Director James W. Leng	For	For
1.6	Elect Director J. Michael Losh	For	For
1.7	Elect Director Robert S. Morrison	For	For
1.8	Elect Director Richard B. Myers	For	For
1.9	Elect Director Richard C. Notebaert	For	For
1.10	Elect Director Gloria Santona	For	For
1.11	Elect Director Carolyn Y. Woo	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Advisory Vote to Ratify Directors' Remuneration Report	For	Against
4	Accept Financial Statements and Statutory Reports	For	For
5	Ratify Ernst & Young LLP as Aon's Auditors	For	For
6	Ratify Ernst & Young LLP as U.K. Statutory Auditor	For	For
7	Authorize Board to Fix Remuneration of Auditors	For	For
8	Authorise Shares for Market Purchase	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Aon plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Issue of Equity or Equity-Linked Securities with Pre-emptive Rights	For	Against
10	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	For	For
11	Approve Political Donations	For	Against

Brother Industries Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Koike, Toshikazu	For	For
1.2	Elect Director Ishikawa, Shigeki	For	For
1.3	Elect Director Hasegawa, Tomoyuki	For	For
1.4	Elect Director Kamiya, Jun	For	For
1.5	Elect Director Sasaki, Ichiro	For	For
1.6	Elect Director Ishiguro, Tadashi	For	For
1.7	Elect Director Hirano, Yukihisa	For	For
1.8	Elect Director Nishijo, Atsushi	For	For
1.9	Elect Director Hattori, Shigehiko	For	For
1.10	Elect Director Fukaya, Koichi	For	For
1.11	Elect Director Matsuno, Soichi	For	For
2.1	Appoint Statutory Auditor Fujii, Munetaka	For	For
2.2	Appoint Statutory Auditor Hino, Keiichi	For	For
2.3	Appoint Statutory Auditor Onogi, Koji	For	For
3	Approve Annual Bonus	For	Against

Erytech Pharma

Meeting Date: 06/24/2016

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Erytech Pharma

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Including Five New Transactions	For	For
5	Approve Termination Package of Jerome Bailly	For	Against
6	Approve Termination Package of Jerome Bailly (Change in Control)	For	Against
7	Approve Termination Package of Yann Godfrin (Change in Control)	For	For
8	Approve Termination Package of Gil Beyen (Change in Control)	For	Against
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 240,000	For	For
10	Reelect Gil Beyen as Director	For	For
11	Reelect Luc Dochez as Director	For	For
12	Reelect Philippe Archinard as Director	For	For
13	Reelect Galenos as Director	For	For
14	Appoint KPMG S.A. as Auditor	For	For
15	Appoint Salustro Reydel as Alternate Auditor	For	For
16	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against
17	Subject to Approval of Item 16, Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Million	For	Against
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500,000	For	Against
20	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 500,000	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Erytech Pharma

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
21	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 19 and 20 Above	For	Against
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 18-21 and 23	For	Against
23	Approve Issuance of Equity or Equity-Linked Securities for Private Placements Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 500,000	For	Against
24	Authorize Capital Increase of Up to EUR 500,000 for Future Exchange Offers	For	Against
25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
26	Authorize Capitalization of Reserves of Up to EUR 1 Million for Bonus Issue or Increase in Par Value	For	Against
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
28	Authorize up to 250,000 Shares for Use in Restricted Stock Plans	For	Against
29	Authorize up to 250,000 Shares for Use in Stock Option Plans	For	Against
30	Approve Issuance of 60,000 Warrants (BSA) Reserved for Employees and Corporate Officers	For	Against
31	Authorize Filing of Required Documents/Other Formalities	For	For

Folli Follie Group

Meeting Date: 06/24/2016

Country: Greece

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Non Distribution of Dividends	For	For
3	Approve Discharge of Board and Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Folli Follie Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Auditors and Fix Their Remuneration	For	For
5	Approve Director Remuneration	For	For
6	Approve Guarantees to Subsidiaries	For	For
7	Elect Directors and Appoint Audit Committee Members	For	Against
8	Other Business	For	Against

Gunma Bank Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6.5	For	For
2.1	Elect Director Kibe, Kazuo	For	For
2.2	Elect Director Saito, Kazuo	For	For
2.3	Elect Director Tsunoda, Hisao	For	For
2.4	Elect Director Kurihara, Hiroshi	For	For
2.5	Elect Director Horie, Nobuyuki	For	For
2.6	Elect Director Fukai, Akihiko	For	For
2.7	Elect Director Minami, Shigeyoshi	For	For
2.8	Elect Director Hirasawa, Yoichi	For	For
2.9	Elect Director Kanai, Yuji	For	For
2.10	Elect Director Muto, Eiji	For	For
2.11	Elect Director Kondo, Jun	For	Against
3.1	Appoint Statutory Auditor Nakamura, Shusuke	For	For
3.2	Appoint Statutory Auditor Kobayashi, Hirotsuke	For	Against
3.3	Appoint Statutory Auditor Tanaka, Makoto	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hino Motors Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For
2.1	Elect Director Ichikawa, Masakazu	For	For
2.2	Elect Director Ichihashi, Yasuhiko	For	For
2.3	Elect Director Mori, Satoru	For	For
2.4	Elect Director Kokaji, Hiroshi	For	For
2.5	Elect Director Suzuki, Kenji	For	For
2.6	Elect Director Endo, Shin	For	For
2.7	Elect Director Kajikawa, Hiroshi	For	For
2.8	Elect Director Nakane, Taketo	For	For
2.9	Elect Director Hagiwara, Toshitaka	For	Against
2.10	Elect Director Yoshida, Motokazu	For	Against
2.11	Elect Director Terashi, Shigeki	For	For
3.1	Appoint Statutory Auditor Maeda, Yoshihide	For	For
3.2	Appoint Statutory Auditor Yamamoto, Mizuho	For	For
3.3	Appoint Statutory Auditor Tsujii, Akio	For	For
4	Appoint Alternate Statutory Auditor Kitahara, Yoshiaki	For	Against
5	Approve Annual Bonus	For	Against

Itochu Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Itochu Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Director Okafuji, Masahiro	For	For
2.2	Elect Director Takayanagi, Koji	For	For
2.3	Elect Director Okamoto, Hitoshi	For	For
2.4	Elect Director Suzuki, Yoshihisa	For	For
2.5	Elect Director Koseki, Shuichi	For	For
2.6	Elect Director Yonekura, Eiichi	For	For
2.7	Elect Director Imai, Masahiro	For	For
2.8	Elect Director Kobayashi, Fumihiko	For	For
2.9	Elect Director Yoshida, Kazutaka	For	For
2.10	Elect Director Hachimura, Tsuyoshi	For	For
2.11	Elect Director Harada, Yasuyuki	For	For
2.12	Elect Director Fujisaki, Ichiro	For	For
2.13	Elect Director Kawakita, Chikara	For	For
2.14	Elect Director Muraki, Atsuko	For	For
3.1	Appoint Statutory Auditor Akamatsu, Yoshio	For	For
3.2	Appoint Statutory Auditor Yamaguchi, Kiyoshi	For	For
4	Approve Trust-Type Equity Compensation Plan	For	For

Marubeni Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Change Location of Head Office - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles	For	For
2.1	Elect Director Asada, Teruo	For	For
2.2	Elect Director Kokubu, Fumiya	For	For
2.3	Elect Director Akiyoshi, Mitsuru	For	For
2.4	Elect Director Yamazoe, Shigeru	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Marubeni Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.5	Elect Director Minami, Hikaru	For	For
2.6	Elect Director Yabe, Nobuhiro	For	For
2.7	Elect Director Kitabata, Takao	For	For
2.8	Elect Director Kuroda, Yukiko	For	For
2.9	Elect Director Takahashi, Kyohei	For	For
2.10	Elect Director Fukuda, Susumu	For	For
3	Appoint Statutory Auditor Yoshikai, Shuichi	For	For
4	Approve Aggregate Compensation Ceiling for Directors and Deep Discount Stock Option Plan	For	For

Miraca Holdings Inc

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Suzuki, Hiromasa	For	For
1.2	Elect Director Takeuchi, Shigekazu	For	For
1.3	Elect Director Nonaka, Hisatsugu	For	For
1.4	Elect Director Iguchi, Naoki	For	For
1.5	Elect Director Ishiguro, Miyuki	For	For
1.6	Elect Director Ito, Ryoji	For	For
1.7	Elect Director Takaoka, Kozo	For	For

Mizuho Financial Group Inc.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mizuho Financial Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	For	For
2.1	Elect Director Sato, Yasuhiro	For	For
2.2	Elect Director Tsuhara, Shusaku	For	For
2.3	Elect Director Aya, Ryusuke	For	For
2.4	Elect Director Fujiwara, Koji	For	For
2.5	Elect Director Iida, Koichi	For	For
2.6	Elect Director Takahashi, Hideyuki	For	For
2.7	Elect Director Funaki, Nobukatsu	For	For
2.8	Elect Director Ohashi, Mitsuo	For	For
2.9	Elect Director Seki, Tetsuo	For	For
2.10	Elect Director Kawamura, Takashi	For	For
2.11	Elect Director Kainaka, Tatsuo	For	For
2.12	Elect Director Abe, Hirotake	For	For
2.13	Elect Director Ota, Hiroko	For	For
3	Amend Articles to Restore Shareholder Authority to Vote on Income Allocation	Against	For
4	Amend Articles to Require Company to Urge Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	Against	For
5	Appoint Shareholder Director Nominee Yamaguchi, Mitsutaka	Against	Against
6	Amend Articles to Prohibit Unpleasant Language and Telephone Manners	Against	Against
7	Amend Articles Not to Notify Customers of Their Low Rank	Against	Against
8	Amend Articles to Abolish Minimum Fees on Green-Sheet Markets	Against	Against
9	Amend Articles to Abolish Customer Ranking System (excluding IPOs) at Mizuho Securities	Against	Against
10	Amend Articles to Hand over Petition Calling for Abolition of Negative Interest Rate Policy to Governor of the Bank of Japan	Against	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mylan N.V.

Meeting Date: 06/24/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Heather Bresch	For	For
1B	Elect Director Wendy Cameron	For	For
1C	Elect Director Robert J. Cindrich	For	For
1D	Elect Director Robert J. Coury	For	For
1E	Elect Director JoEllen Lyons Dillon	For	For
1F	Elect Director Neil Dimick	For	For
1G	Elect Director Melina Higgins	For	For
1H	Elect Director Douglas J. Leech	For	For
1I	Elect Director Rajiv Malik	For	For
1J	Elect Director Joseph C. Maroon	For	For
1K	Elect Director Mark W. Parrish	For	For
1L	Elect Director Rodney L. Piatt	For	For
1M	Elect Director Randall L. (Pete) Vanderveen	For	For
2	Adopt Financial Statements and Statutory Reports	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Instruction to Deloitte Accountants B.V. for the Audit of the Company's Dutch Statutory Annual Accounts for Fiscal Year 2016	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Amend Omnibus Stock Plan	For	For
7	Authorize Repurchase of Shares	For	Against

Nitto Denko Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nitto Denko Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 70	For	For
2	Approve Annual Bonus	For	Against
3.1	Elect Director Nagira, Yukio	For	For
3.2	Elect Director Takasaki, Hideo	For	For
3.3	Elect Director Takeuchi, Toru	For	For
3.4	Elect Director Umehara, Toshiyuki	For	For
3.5	Elect Director Nishioka, Tsutomu	For	For
3.6	Elect Director Nakahira, Yasushi	For	For
3.7	Elect Director Furuse, Yoichiro	For	For
3.8	Elect Director Mizukoshi, Koshi	For	For
3.9	Elect Director Hatchoji, Takashi	For	For
4.1	Appoint Statutory Auditor Taniguchi, Yoshihiro	For	For
4.2	Appoint Statutory Auditor Teranishi, Masashi	For	Against
4.3	Appoint Statutory Auditor Shiraki, Mitsuhide	For	For
5	Approve Deep Discount Stock Option Plan	For	For

Sysmex Corp

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 28	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Clarify Director Authority on Board Meetings - Indemnify Directors	For	For
3.1	Elect Director Ietsugu, Hisashi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sysmex Corp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Elect Director Hayashi, Masayoshi	For	For
3.3	Elect Director Nakajima, Yukio	For	For
3.4	Elect Director Tamura, Koji	For	For
3.5	Elect Director Obe, Kazuya	For	For
3.6	Elect Director Watanabe, Mitsuru	For	For
3.7	Elect Director Asano, Kaoru	For	For
3.8	Elect Director Tachibana, Kenji	For	For
3.9	Elect Director Nishiura, Susumu	For	For
3.10	Elect Director Takahashi, Masayo	For	For
4.1	Elect Director and Audit Committee Member Kamao, Yukitoshi	For	For
4.2	Elect Director and Audit Committee Member Onishi, Koichi	For	Against
4.3	Elect Director and Audit Committee Member Kajiura, Kazuhito	For	Against
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

Virbac

Meeting Date: 06/24/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Discharge Management Board Members	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Absence of Dividends	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Virbac

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Reelect Marie-Helene Dick as Supervisory Board Member	For	For
6	Reelect Philippe Capron as Supervisory Board Member	For	Against
7	Renew Appointment of XYZ as Censor	For	Against
8	Advisory Vote on Compensation of Eric Maree, Chairman of the Management Board	For	Against
9	Advisory Vote on Compensation of Members of the Management Board	For	Against
10	Approve Remuneration of Members of the Supervisory Board in the Aggregate Amount of EUR 141,000	For	For
11	Renew Appointment of Deloitte and Associates as Auditor	For	For
12	Renew Appointment of Novances-David and Associates as Auditor	For	For
13	Renew Appointment of Beas as Alternate Auditor	For	For
14	Renew Appointment of Laurent Gilles as Alternate Auditor	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
17	Authorize Filing of Required Documents/Other Formalities	For	For

EUSKALTEL S.A.

Meeting Date: 06/27/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Consolidated and Standalone Financial Statements	For	For
1.2	Approve Consolidated and Standalone Management Reports	For	For
1.3	Approve Allocation of Income	For	For
1.4	Approve Discharge of Board	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

EUSKALTEL S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Amend Article 25 Re: Court-ordered Call of Meeting	For	For
2.2	Amend Article 62 Re: Director Remuneration	For	For
2.3	Amend Article 64 Re: Audit and Control Committee	For	For
2.4	Amend Article 65 Re: Appointments and Remuneration Committee	For	For
3.1	Reelect Alberto García Erauzkin as Director	For	For
3.2	Reelect José Ángel Corres Abasolo as Director	For	For
4.1	Elect Kartera 1 SL as Director	For	For
4.2	Elect Elisabetta Castiglioni as Director	For	For
4.3	Elect Miguel Ángel Lujua Murga as Director	For	For
4.4	Elect Francisco Manuel Arteche Fernández-Miranda as Director	For	For
5	Renew Appointment of KPMG Auditores as Auditor	For	For
6	Approve Remuneration Policy	For	For
7	Approve Bundled Remuneration Plans	For	For
8	Authorize Share Repurchase Program	For	For
9	Approve Pledging of Assets for Debt	For	For
10	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 300 Million	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For
12	Advisory Vote on Remuneration Report	For	For

Fujitsu Ltd.

Meeting Date: 06/27/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Yamamoto, Masami	For	For
1.2	Elect Director Tanaka, Tatsuya	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fujitsu Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Taniguchi, Norihiko	For	For
1.4	Elect Director Tsukano, Hidehiro	For	For
1.5	Elect Director Duncan Tait	For	For
1.6	Elect Director Furukawa, Tatsuzumi	For	For
1.7	Elect Director Suda, Miyako	For	For
1.8	Elect Director Yokota, Jun	For	For
1.9	Elect Director Mukai, Chiaki	For	For
1.10	Elect Director Abe, Atsushi	For	For
2.1	Appoint Statutory Auditor Kato, Kazuhiko	For	For
2.2	Appoint Statutory Auditor Yamamuro, Megumi	For	For
2.3	Appoint Statutory Auditor Mitani, Hiroshi	For	For
2.4	Appoint Statutory Auditor Kondo, Yoshiki	For	For

Sumitomo Metal Mining Co. Ltd.

Meeting Date: 06/27/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2.1	Elect Director Kemori, Nobumasa	For	For
2.2	Elect Director Nakazato, Yoshiaki	For	For
2.3	Elect Director Tsuchida, Naoyuki	For	For
2.4	Elect Director Ogata, Mikinobu	For	For
2.5	Elect Director Nozaki, Akira	For	For
2.6	Elect Director Ushijima, Tsutomu	For	For
2.7	Elect Director Taimatsu, Hitoshi	For	For
2.8	Elect Director Nakano, Kazuhisa	For	For
3.1	Appoint Statutory Auditor Sato, Hajime	For	For
3.2	Appoint Statutory Auditor Nakayama, Yasuyuki	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sumitomo Metal Mining Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.3	Appoint Statutory Auditor Kondo, Junichi	For	Against
4	Appoint Alternate Statutory Auditor Mishina, Kazuhiro	For	For
5	Approve Takeover Defense Plan (Poison Pill)	For	Against

The Williams Companies, Inc.

Meeting Date: 06/27/2016

Country: USA

Meeting Type: Special

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

AENA S.A.

Meeting Date: 06/28/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Standalone Financial Statements	For	For
2	Approve Consolidated Financial Statements	For	For
3	Approve Allocation of Income and Dividends	For	For
4	Approve Discharge of Board	For	For
5	Appoint KPMG Auditores as Auditor for FY 2017, 2018 and 2019	For	For
6.1	Amend Article 3 Re: Nationality and Registered Office	For	For
6.2	Amend Article 15 Re: Convening of General Meetings	For	For
6.3	Amend Article 43 Re: Audit Committee	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

AENA S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Amend Article 10 of General Meeting Regulations Re: Convening of General Meetings	For	For
8	Advisory Vote on Remuneration Report	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Asahi Kasei Corp.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	For	For
2.1	Elect Director Ito, Ichiro	For	For
2.2	Elect Director Kobori, Hideki	For	For
2.3	Elect Director Kobayashi, Yuji	For	For
2.4	Elect Director Nakao, Masafumi	For	For
2.5	Elect Director Sakamoto, Shuichi	For	For
2.6	Elect Director Kakizawa, Nobuyuki	For	For
2.7	Elect Director Ichino, Norio	For	For
2.8	Elect Director Shiraishi, Masumi	For	For
2.9	Elect Director Tatsuoka, Tsuneyoshi	For	For

Chiba Bank Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chiba Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Director Kimura, Osamu	For	For
2.2	Elect Director Owaku, Masahiro	For	For
2.3	Elect Director Sawai, Kenichi	For	For
2.4	Elect Director Mizushima, Kazuhiko	For	For
2.5	Elect Director Sugo, Joji	For	For
2.6	Elect Director Takatsu, Norio	For	For
2.7	Elect Director Inamura, Yukihiro	For	For
3.1	Appoint Statutory Auditor Okubo, Toshikazu	For	For
3.2	Appoint Statutory Auditor Fukushima, Kazuyoshi	For	For

Chugoku Electric Power Co. Inc.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors - Indemnify Directors	For	For
3.1	Elect Director Karita, Tomohide	For	For
3.2	Elect Director Shimizu, Mareshige	For	For
3.3	Elect Director Sakotani, Akira	For	For
3.4	Elect Director Watanabe, Nobuo	For	For
3.5	Elect Director Ogawa, Moriyoshi	For	For
3.6	Elect Director Furubayashi, Yukio	For	For
3.7	Elect Director Matsumura, Hideo	For	For
3.8	Elect Director Hirano, Masaki	For	For
3.9	Elect Director Morimae, Shigehiko	For	For
3.10	Elect Director Matsuoka, Hideo	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chugoku Electric Power Co. Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.11	Elect Director Iwasaki, Akimasa	For	For
4.1	Elect Director and Audit Committee Member Segawa, Hiroshi	For	For
4.2	Elect Director and Audit Committee Member Tamura, Hiroaki	For	Against
4.3	Elect Director and Audit Committee Member Uchiyamada, Kunio	For	For
4.4	Elect Director and Audit Committee Member Nosohara, Etsuko	For	For
5	Approve Fixed Cash Compensation Ceiling and Annual Bonus Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
7	Amend Articles to Conclude Safety Agreements with Local Governments	Against	Against
8	Amend Articles to Completely Withdraw from Nuclear Power Operations	Against	Against
9	Amend Articles to Ban Resumption of Nuclear Power Operations	Against	Against
10	Amend Articles to Ban Investment Related to Spent Nuclear Fuel Operations	Against	Against
11	Amend Articles to Promote Renewable Energy to Reduce Carbon Dioxide Emissions	Against	Against
12	Remove Director Shimizu, Mareshige from Office	Against	Against

Daito Trust Construction Co. Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 233	For	For
2	Amend Articles to Indemnify Directors	For	For
3	Elect Director Nakagawa, Takeshi	For	For
4	Appoint Statutory Auditor Futami, Kazumitsu	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Daiwa House Industry Co. Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 45	For	For
2	Amend Articles to Amend Business Lines	For	For
3.1	Elect Director Higuchi, Takeo	For	For
3.2	Elect Director Ono, Naotake	For	For
3.3	Elect Director Ishibashi, Tamio	For	For
3.4	Elect Director Kawai, Katsutomo	For	For
3.5	Elect Director Nishimura, Tatsushi	For	For
3.6	Elect Director Kosokabe, Takeshi	For	For
3.7	Elect Director Ishibashi, Takuya	For	For
3.8	Elect Director Fujitani, Osamu	For	For
3.9	Elect Director Tsuchida, Kazuto	For	For
3.10	Elect Director Hori, Fukujiro	For	For
3.11	Elect Director Yoshii, Keiichi	For	For
3.12	Elect Director Hama, Takashi	For	For
3.13	Elect Director Yamamoto, Makoto	For	For
3.14	Elect Director Kiguchi, Masahiro	For	For
3.15	Elect Director Tanabe, Yoshiaki	For	For
3.16	Elect Director Otomo, Hirotsugu	For	For
3.17	Elect Director Kimura, Kazuyoshi	For	For
3.18	Elect Director Shigemori, Yutaka	For	For
3.19	Elect Director Yabu, Yukiko	For	For
4	Appoint Statutory Auditor Kuwano, Yukinori	For	For
5	Approve Annual Bonus	For	Against
6	Approve Trust-Type Equity Compensation Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fermentalg

Meeting Date: 06/28/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Discharge Directors	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Non-Deductible Expenses	For	For
4	Subject to Approval of Item 10 Below, Approve Treatment of Losses	For	For
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 30,000	For	For
6	Approve Auditors' Special Report on Related-Party Transactions	For	For
7	Reelect Demeter Partners as Director	For	Against
8	Ratify Appointment of Philippe Lavielle as Director	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
10	Amend Article 27 of Bylaws Re: Treatment of Losses	For	For
11	Amend Article 17 of Bylaws Re: Board Meetings	For	For
12	Amend Article 23 of Bylaws Re: Related Party Transactions	For	Against
13	Amend Article 25 of Bylaws Re: Record Date	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR150,000, Including in the Event of a Public Tender Offer	For	Against
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150,000 Including in the Event of a Public Tender Offer	For	Against
16	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 150,000	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fermentalg

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorize Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 150,000, Including in the Event of a Public Tender	For	Against
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
19	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against
20	Authorize Capitalization of Reserves of Up to EUR 150,000 for Bonus Issue or Increase in Par Value, Including in the Event of a Public Tender Offer	For	Against
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
23	Authorize up to 150,000 Shares for Use in Stock Option Plans	For	Against
24	Authorize Filing of Required Documents/Other Formalities	For	For

Focus Home Interactive

Meeting Date: 06/28/2016

Country: France

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Discharge Management Board Members, Supervisory Board Members and Auditors	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Non-Deductible Expenses	For	For
4	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For
5	Approve Stock Dividend Program with Discount	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Focus Home Interactive

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Stock Dividend Program without Discount	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
8	Approve Auditors' Special Report on Related-Party Transactions	For	Against
9	Elect Georges Fornay as Supervisory Board Member	None	Against
10	Elect Jurgen Goeldner as Supervisory Board Member	None	Against
11	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 40,000	None	Against
12	Approve Allocation of Income and Dividends of EUR 0.50 per Share, set Payment Period between Aug. 1, 2016 and Aug. 23, 2016	None	Against
13	Approve Stock Dividend Program without Discount, set Option Date to Aug. 12, 2016, and Payment Date to Aug. 23, 2016	None	Against
14	Authorize Filing of Required Documents/Other Formalities	For	For
A	Reimburse Supervisory Board Members up to EUR 20,000 to Fulfill their Missions	None	Against

Fuji Heavy Industries Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 72	For	For
2	Amend Articles to Change Company Name	For	For
3.1	Elect Director Yoshinaga, Yasuyuki	For	For
3.2	Elect Director Kondo, Jun	For	For
3.3	Elect Director Muto, Naoto	For	For
3.4	Elect Director Takahashi, Mitsuru	For	For
3.5	Elect Director Tachimori, Takeshi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fuji Heavy Industries Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.6	Elect Director Kasai, Masahiro	For	For
3.7	Elect Director Komamura, Yoshinori	For	For
3.8	Elect Director Aoyama, Shigehiro	For	For
4.1	Appoint Statutory Auditor Haimoto, Shuzo	For	For
4.2	Appoint Statutory Auditor Abe, Yasuyuki	For	For
5	Appoint Alternate Statutory Auditor Tamazawa, Kenji	For	For
6	Approve Aggregate Compensation Ceiling for Directors	For	For

Kyushu Electric Power Co. Inc.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For
2.1	Elect Director Nuki, Masayoshi	For	For
2.2	Elect Director Uriu, Michiaki	For	For
2.3	Elect Director Sato, Naofumi	For	For
2.4	Elect Director Aramaki, Tomoyuki	For	For
2.5	Elect Director Izaki, Kazuhiro	For	For
2.6	Elect Director Sasaki, Yuzo	For	For
2.7	Elect Director Yamamoto, Haruyoshi	For	For
2.8	Elect Director Yakushinji, Hideomi	For	For
2.9	Elect Director Nakamura, Akira	For	For
2.10	Elect Director Watanabe, Yoshiro	For	For
2.11	Elect Director Nagao, Narumi	For	For
2.12	Elect Director Yamasaki, Takashi	For	For
2.13	Elect Director Watanabe, Akiyoshi	For	For
2.14	Elect Director Kikukawa, Ritsuko	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kyushu Electric Power Co. Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Appoint Statutory Auditor Kamei, Eiji	For	For
3.2	Appoint Statutory Auditor Inoue, Yusuke	For	For
3.3	Appoint Statutory Auditor Koga, Kazutaka	For	For
4	Appoint Alternate Statutory Auditor Shioetsugu, Kiyooki	For	For
5	Amend Articles to Launch Department on Nuclear Accident Evacuation	Against	Against
6	Amend Articles to Suspend Operation of Nuclear Power Generation until Its Nuclear Facilities Meet New Safety Standards by Nuclear Regulation Authority of Japan	Against	Against
7	Amend Articles to Launch Department for Seismic and Volcanic Research and Cease Operation of Nuclear Power Generation until Safety Measures to Deal with Catastrophic Natural Disaster Are Taken	Against	Against
8	Amend Articles to Launch Department of Reactor Decommissioning	Against	Against
9	Amend Articles to Set up Third-Party Committee on Employee Training	Against	Against
10	Amend Articles to Set up Committee on Spent Nuclear Fuel Disposal	Against	Against
11	Amend Articles to Withdraw from Recycling of Spent Nuclear Fuel	Against	Against

MasterCard Incorporated

Meeting Date: 06/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard Haythornthwaite	For	For
1b	Elect Director Ajay Banga	For	For
1c	Elect Director Silvio Barzi	For	For
1d	Elect Director David R. Carlucci	For	For
1e	Elect Director Steven J. Freiberg	For	For
1f	Elect Director Julius Genachowski	For	For
1g	Elect Director Merit E. Janow	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MasterCard Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Director Nancy J. Karch	For	For
1i	Elect Director Oki Matsumoto	For	For
1j	Elect Director Rima Qureshi	For	For
1k	Elect Director Jose Octavio Reyes Lagunes	For	For
1l	Elect Director Jackson Tai	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Olympus Corp.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17	For	For
2	Amend Articles to Remove Provisions on Takeover Defense - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Sasa, Hiroyuki	For	For
3.2	Elect Director Takeuchi, Yasuo	For	For
3.3	Elect Director Taguchi, Akihiro	For	For
3.4	Elect Director Ogawa, Haruo	For	For
3.5	Elect Director Hirata, Kiichi	For	For
3.6	Elect Director Hiruta, Shiro	For	For
3.7	Elect Director Fujita, Sumitaka	For	For
3.8	Elect Director Unotoro, Keiko	For	For
3.9	Elect Director Katayama, Takayuki	For	For
3.10	Elect Director Kaminaga, Susumu	For	For
3.11	Elect Director Kikawa, Michijiro	For	For
4.1	Appoint Statutory Auditor Saito, Takashi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Olympus Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2	Appoint Statutory Auditor Shimizu, Masashi	For	For
4.3	Appoint Statutory Auditor Natori, Katsuya	For	For
4.4	Appoint Statutory Auditor Iwasaki, Atsushi	For	For
5	Appoint Alternate Statutory Auditor Teshima, Atsushi	For	For

Sekisui Chemical Co. Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For
2.1	Elect Director Negishi, Naofumi	For	For
2.2	Elect Director Koge, Teiji	For	For
2.3	Elect Director Kubo, Hajime	For	For
2.4	Elect Director Uenoyama, Satoshi	For	For
2.5	Elect Director Sekiguchi, Shunichi	For	For
2.6	Elect Director Kato, Keita	For	For
2.7	Elect Director Hirai, Yoshiyuki	For	For
2.8	Elect Director Taketomo, Hiroyuki	For	For
2.9	Elect Director Ishizuka, Kunio	For	For
2.10	Elect Director Kase, Yutaka	For	For
3.1	Appoint Statutory Auditor Goto, Takashi	For	For
3.2	Appoint Statutory Auditor Hamabe, Yuichi	For	For
4	Approve Trust-Type Equity Compensation Plan	For	For

CRITEO SA

Meeting Date: 06/29/2016

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CRITEO SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Reelect Jean-Baptiste Rudelle as Director	For	For
2	Reelect James Warner as Director	For	For
3	Ratify Provisional Appointment of Sharon Fox Spielman as Director	For	For
4	Reelect Sharon Fox Spielman as Director	For	For
5	Appoint Eric Eichmann as Director	For	For
6	Reelect Dominique Vidal as Director	For	For
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 2.25 Million	For	Against
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
9	Advisory Vote on Say on Pay Frequency Every Year	For	For
10	Advisory Vote on Say on Pay Frequency Every Two Years	Against	Against
11	Advisory Vote on Say on Pay Frequency Every Three Years	Against	Against
12	Approve Financial Statements and Statutory Reports	For	For
13	Approve Consolidated Financial Statements and Statutory Reports	For	For
14	Approve Discharge of Directors	For	For
15	Approve Allocation of Income and Absence of Dividends	For	For
16	Approve Transaction in Connection to the Provision of Premises and Means Entered into with The Galion Project	For	For
17	Approve Transaction with The Galion Project	For	Against
18	Approve Transaction with France Digitale	For	Against
19	Authorize Share Repurchase Program	For	For
20	Approve Stock Option Plan	For	Against
21	Amend 2015 Time-Based Restricted Stock Plan	For	Against
22	Amend 2015 Performance-Based Restricted Stock Plan	For	Against
23	Authorize Board of Directors to Grant OSAs (Options to Subscribe to New Ordinary Shares)	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CRITEO SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
24	Authorize Board of Directors to Grant Time-based Free Shares/Restricted Stock Units to Employees	For	For
25	Authorize Board of Directors to Grant Performance-based Free Shares/Restricted Stock Units to Executives and Certain Employees, from Time to Time	For	For
26	Authorize Board of Directors to Grant Non-Employee Warrants to a Category of Persons Meeting Predetermined Criteria, Without Shareholders' Preferential Subscription Rights	For	For
27	Approve New Equity Share Pool Limits	For	Against
28	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
29	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements /Reserved for Specific Beneficiaries/ Qualified Investors/ , up to Aggregate Nominal Amount of EUR	For	Against
30	Authorize Capital Increase for Future Exchange Offers	For	Against
31	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements /Reserved for Specific Beneficiaries/ Qualified Investors/ , up to Aggregate Nominal Amount of EUR	For	Against
32	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR	For	Against
33	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
34	Determine the Overall Financial Limits Applicable to the Issuances to be Completed	For	Against
35	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
36	Amend Quorum Requirements	For	For
37	Amend Company's Bylaws Re: Directors' Length of Term	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Daihatsu Motor Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Share Exchange Agreement with Toyota Motor Corp	For	Against
2	Approve Allocation of Income, With a Final Dividend of JPY 16	For	For
3.1	Elect Director Mitsui, Masanori	For	For
3.2	Elect Director Yokoyama, Hiroyuki	For	For
3.3	Elect Director Nakawaki, Yasunori	For	For
3.4	Elect Director Sudirman Maman Rusdi	For	For
3.5	Elect Director Yoshitake, Ichiro	For	For
3.6	Elect Director Matsubayashi, Sunao	For	For
3.7	Elect Director Toda, Shigeharu	For	For
3.8	Elect Director Matsushita, Noriyoshi	For	For
3.9	Elect Director Kishimoto, Yoshifumi	For	For
3.10	Elect Director Yamamoto, Kenji	For	Against
3.11	Elect Director Terashi, Shigeki	For	For
4	Approve Annual Bonus	For	Against

Fanuc Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 208.21	For	For
2.1	Elect Director Inaba, Yoshiharu	For	For
2.2	Elect Director Yamaguchi, Kenji	For	For
2.3	Elect Director Uchida, Hiroyuki	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fanuc Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.4	Elect Director Gonda, Yoshihiro	For	For
2.5	Elect Director Inaba, Kiyonori	For	For
2.6	Elect Director Matsubara, Shunsuke	For	For
2.7	Elect Director Noda, Hiroshi	For	For
2.8	Elect Director Kohari, Katsuo	For	For
2.9	Elect Director Okada, Toshiya	For	For
2.10	Elect Director Richard E. Schneider	For	For
2.11	Elect Director Tsukuda, Kazuo	For	For
2.12	Elect Director Imai, Yasuo	For	For
2.13	Elect Director Ono, Masato	For	For
3	Appoint Statutory Auditor Harada, Hajime	For	For

Isuzu Motors Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For
2.1	Elect Director Hosoi, Susumu	For	For
2.2	Elect Director Nakagawa, Kuniharu	For	For
2.3	Elect Director Kawahara, Makoto	For	For
2.4	Elect Director Ito, Kazuhiko	For	For
2.5	Elect Director Mori, Kazuhiro	For	For
2.6	Elect Director Shiomi, Takao	For	For
2.7	Elect Director Nakagawa, Hiroshi	For	For
2.8	Elect Director Motoki, Jun	For	For
2.9	Elect Director Maekawa, Hiroyuki	For	For
3	Appoint Statutory Auditor Mitsuzaki, Chikao	For	For
4	Approve Annual Bonus	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Isuzu Motors Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Trust-Type Equity Compensation Plan	For	For

Japan Airport Terminal Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 18	For	For
2	Amend Articles to Authorize Public Announcements in Electronic Format - Amend Provisions on Director Titles - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Takashiro, Isao	For	For
3.2	Elect Director Yokota, Nobuaki	For	For
3.3	Elect Director Suzuki, Hisayasu	For	For
3.4	Elect Director Akahori, Masatoshi	For	For
3.5	Elect Director Ochi, Hisao	For	For
3.6	Elect Director Yonemoto, Yasuhide	For	For
3.7	Elect Director Shinohara, Toshio	For	For
3.8	Elect Director Kato, Katsuya	For	For
3.9	Elect Director Chiku, Morikazu	For	For
3.10	Elect Director Tanaka, Kazuhito	For	For
3.11	Elect Director Onishi, Masaru	For	For
3.12	Elect Director Takagi, Shigeru	For	For
3.13	Elect Director Ito, Hiroyuki	For	For
3.14	Elect Director Harada, Kazuyuki	For	For
3.15	Elect Director Doi, Katsuji	For	For
4.1	Appoint Statutory Auditor Iwai, Koji	For	Against
4.2	Appoint Statutory Auditor Koga, Yoichi	For	For
5	Approve Annual Bonus	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kose Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 57	For	For
2.1	Elect Director Kobayashi, Kazutoshi	For	For
2.2	Elect Director Kobayashi, Takao	For	For
2.3	Elect Director Kobayashi, Yusuke	For	For
2.4	Elect Director Toigawa, Iwao	For	For
2.5	Elect Director Hokao, Hideto	For	For
3	Appoint Statutory Auditor Iwafuchi, Nobuo	For	Against

Meiji Holdings Co Ltd

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Matsuo, Masahiko	For	For
1.2	Elect Director Hirahara, Takashi	For	For
1.3	Elect Director Saza, Michiro	For	For
1.4	Elect Director Shiozaki, Koichiro	For	For
1.5	Elect Director Furuta, Jun	For	For
1.6	Elect Director Iwashita, Shuichi	For	For
1.7	Elect Director Kawamura, Kazuo	For	For
1.8	Elect Director Kobayashi, Daikichiro	For	For
1.9	Elect Director Sanuki, Yoko	For	For
1.10	Elect Director Iwashita, Tomochika	For	For
1.11	Elect Director Murayama, Toru	For	For
2	Appoint Alternate Statutory Auditor Imamura, Makoto	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mitsubishi Electric Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Yamanishi, Kenichiro	For	For
1.2	Elect Director Sakuyama, Masaki	For	For
1.3	Elect Director Yoshimatsu, Hiroki	For	For
1.4	Elect Director Okuma, Nobuyuki	For	For
1.5	Elect Director Matsuyama, Akihiro	For	For
1.6	Elect Director Ichige, Masayuki	For	For
1.7	Elect Director Ohashi, Yutaka	For	For
1.8	Elect Director Yabunaka, Mitoji	For	For
1.9	Elect Director Obayashi, Hiroshi	For	For
1.10	Elect Director Watanabe, Kazunori	For	For
1.11	Elect Director Nagayasu, Katsunori	For	For
1.12	Elect Director Koide, Hiroko	For	For

Mitsubishi Estate Co Ltd

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For
2	Amend Articles to Amend Business Lines - Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Indemnify Directors	For	For
3.1	Elect Director Kimura, Keiji	For	For
3.2	Elect Director Sugiyama, Hirotaka	For	For
3.3	Elect Director Kato, Jo	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mitsubishi Estate Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.4	Elect Director Tanisawa, Junichi	For	For
3.5	Elect Director Yoshida, Junichi	For	For
3.6	Elect Director Katayama, Hiroshi	For	For
3.7	Elect Director Yanagisawa, Yutaka	For	For
3.8	Elect Director Okusa, Toru	For	For
3.9	Elect Director Matsuhashi, Isao	For	For
3.10	Elect Director Ebihara, Shin	For	For
3.11	Elect Director Tomioka, Shu	For	For
3.12	Elect Director Shirakawa, Masaaki	For	For
3.13	Elect Director Nagase, Shin	For	For
3.14	Elect Director Egami, Setsuko	For	For
3.15	Elect Director Taka, Iwao	For	For
4	Approve Takeover Defense Plan (Poison Pill)	For	Against

Mitsubishi UFJ Financial Group

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For
2	Amend Articles to Amend Business Lines	For	For
3.1	Elect Director Sono, Kiyoshi	For	For
3.2	Elect Director Nagaoka, Takashi	For	For
3.3	Elect Director Ikegaya, Mikio	For	For
3.4	Elect Director Hirano, Nobuyuki	For	For
3.5	Elect Director Kuroda, Tadashi	For	For
3.6	Elect Director Tokunari, Muneaki	For	For
3.7	Elect Director Yasuda, Masamichi	For	For
3.8	Elect Director Oyamada, Takashi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mitsubishi UFJ Financial Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.9	Elect Director Mikumo, Takashi	For	For
3.10	Elect Director Shimamoto, Takehiko	For	For
3.11	Elect Director Kawamoto, Yuko	For	For
3.12	Elect Director Matsuyama, Haruka	For	Against
3.13	Elect Director Okamoto, Kunie	For	Against
3.14	Elect Director Okuda, Tsutomu	For	For
3.15	Elect Director Kawakami, Hiroshi	For	For
3.16	Elect Director Sato, Yukihiko	For	Against
3.17	Elect Director Yamate, Akira	For	For
4	Amend Articles to Hand over Petition Calling for Abolition of Negative Interest Rate Policy to Governor of the Bank of Japan	Against	Against
5	Amend Articles to Require Brokerage Subsidiary to Offer Men's Discount	Against	Against

Mitsui Fudosan Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For
2	Elect Director Onozawa, Yasuo	For	For
3.1	Appoint Statutory Auditor Iino, Kenji	For	For
3.2	Appoint Statutory Auditor Ozeki, Yukimi	For	For
4	Approve Annual Bonus	For	Against

MS Industrie AG

Meeting Date: 06/29/2016

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MS Industrie AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Omission of Dividends	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify Deloitte & Touche as Auditors for Fiscal 2016	For	For
6	Approve Creation of EUR 6 Million Pool of Capital without Preemptive Rights	For	Against
7	Approve Affiliation Agreement with Subsidiary GCI BridgeCapital GmbH	For	For

Murata Manufacturing Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 110	For	For
2	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors	For	For
3.1	Elect Director Murata, Tsuneo	For	For
3.2	Elect Director Fujita, Yoshitaka	For	For
3.3	Elect Director Inoue, Toru	For	For
3.4	Elect Director Nakajima, Norio	For	For
3.5	Elect Director Iwatsubo, Hiroshi	For	For
3.6	Elect Director Takemura, Yoshito	For	For
3.7	Elect Director Ishino, Satoshi	For	For
3.8	Elect Director Shigematsu, Takashi	For	For
4.1	Elect Director and Audit Committee Member Tanaka, Junichi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Murata Manufacturing Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2	Elect Director and Audit Committee Member Yoshihara, Hiroaki	For	For
4.3	Elect Director and Audit Committee Member Toyoda, Masakazu	For	For
4.4	Elect Director and Audit Committee Member Ueno, Hiroshi	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

Nanogate AG

Meeting Date: 06/29/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.11 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify Ernst & Young as Auditors for Fiscal 2016	For	For
6.1	Elect Oliver Schumann to the Supervisory Board	For	For
6.2	Elect Hartmut Gottschild to the Supervisory Board	For	For
6.3	Elect Farsin Yadegardjam to the Supervisory Board	For	For
6.4	Elect Sebastian Reppegather to the Supervisory Board	For	For
7	Approve Creation of EUR 1.7 Million Pool of Capital without Preemptive Rights	For	Against
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million; Approve Creation of EUR 1.4 Million Pool of Capital to Guarantee Conversion Rights	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Naturex SA

Meeting Date: 06/29/2016

Country: France

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 220,000	For	For
6	Advisory Vote on Compensation of Olivier Rigaud, CEO	For	Against
7	Advisory Vote on Compensation of Thierry Lambert, Chairman until March 31, 2015	For	Against
8	Appoint Mazars as Auditor	For	For
9	Appoint CBA as Alternate Auditor	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
11	Authorize Filing of Required Documents/Other Formalities	For	For

Nintendo Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 120	For	For
2	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors	For	For
3.1	Elect Director Kimishima, Tatsumi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nintendo Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Elect Director Takeda, Genyo	For	For
3.3	Elect Director Miyamoto, Shigeru	For	For
3.4	Elect Director Takahashi, Shinya	For	For
3.5	Elect Director Furukawa, Shuntaro	For	For
4.1	Elect Director and Audit Committee Member Noguchi, Naoki	For	For
4.2	Elect Director and Audit Committee Member Mizutani, Naoki	For	For
4.3	Elect Director and Audit Committee Member Mitamura, Yoshimi	For	For
4.4	Elect Director and Audit Committee Member Umeyama, Katsuhiko	For	For
5	Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

Nomura Real Estate Holdings, Inc.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nakai, Kamezo	For	For
1.2	Elect Director Kutsukake, Eiji	For	For
1.3	Elect Director Miyajima, Seiichi	For	For
1.4	Elect Director Seki, Toshiaki	For	For
1.5	Elect Director Kimura, Hiroyuki	For	For
1.6	Elect Director Yoshida, Yuko	For	For
1.7	Elect Director Matsushima, Shigeru	For	For
1.8	Elect Director Shinohara, Satoko	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ono Pharmaceutical Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 90	For	For
2.1	Elect Director Sagara, Gyo	For	For
2.2	Elect Director Awata, Hiroshi	For	For
2.3	Elect Director Sano, Kei	For	For
2.4	Elect Director Kawabata, Kazuhito	For	For
2.5	Elect Director Ono, Isao	For	For
2.6	Elect Director Kato, Yutaka	For	For
2.7	Elect Director Kurihara, Jun	For	For
3.1	Appoint Statutory Auditor Nishimura, Katsuyoshi	For	For
3.2	Appoint Statutory Auditor Hishiyama, Yasuo	For	For

Osaka Gas Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For
2.1	Elect Director Ozaki, Hiroshi	For	For
2.2	Elect Director Honjo, Takehiro	For	For
2.3	Elect Director Matsuzaka, Hidetaka	For	For
2.4	Elect Director Setoguchi, Tetsuo	For	For
2.5	Elect Director Yano, Kazuhisa	For	For
2.6	Elect Director Inamura, Eiichi	For	For
2.7	Elect Director Fujiwara, Toshimasa	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Osaka Gas Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.8	Elect Director Fujiwara, Masataka	For	For
2.9	Elect Director Miyagawa, Tadashi	For	For
2.10	Elect Director Nishikawa, Hideaki	For	For
2.11	Elect Director Morishita, Shunzo	For	For
2.12	Elect Director Miyahara, Hideo	For	For
2.13	Elect Director Sasaki, Takayuki	For	For
3.1	Appoint Statutory Auditor Kawagishi, Takahiko	For	For
3.2	Appoint Statutory Auditor Sasaki, Shigemi	For	For

Papeles y Cartones de Europa S.A.

Meeting Date: 06/29/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Standalone Financial Statements and Discharge of Board	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Consolidated Financial Statements	For	For
4	Amend Articles Re: Registered Office, Issuance of Bonds and Other Securities, Quorum of Meetings and Audit Committee; Approve Restated Articles of Association	For	Against
6	Advisory Vote on Remuneration Report	For	Against
7	Approve Remuneration of Directors	For	Against
8	Renew Appointment of Ernst & Young as Auditor	For	For
9	Approve Restricted Stock Plan	For	For
10	Authorize Capitalization of Reserves for Bonus Issue	For	For
11	Approve Merger by Absorption of Harpalus SL by Company	For	For
12	Reelect Fernando Isidro Rincón as Director	For	For
13	Reelect Tres Azul SL as Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Papeles y Cartones de Europa S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Ratify Appointment of and Elect Ricardo de Guindos Latorre as Director	For	For
15	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Sumitomo Mitsui Financial Group, Inc.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	For	For
2	Amend Articles to Amend Business Lines	For	For
3.1	Elect Director Miyata, Koichi	For	For
3.2	Elect Director Ota, Jun	For	For
3.3	Elect Director Noda, Koichi	For	For
3.4	Elect Director Kubo, Tetsuya	For	For
3.5	Elect Director Yokoyama, Yoshinori	For	For
4.1	Appoint Statutory Auditor Teramoto, Toshiyuki	For	For
4.2	Appoint Statutory Auditor Tsuruta, Rokuro	For	For

Sumitomo Realty & Development Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For
2	Elect Director Aoki, Masumi	For	For
3	Appoint Statutory Auditor Ono, Takaaki	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sumitomo Realty & Development Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Appoint Alternate Statutory Auditor Uno, Kozo	For	For
5	Approve Takeover Defense Plan (Poison Pill)	For	Against

Taisei Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For
2	Approve Accounting Transfers	For	For
3.1	Appoint Statutory Auditor Morichi, Shigeru	For	For
3.2	Appoint Statutory Auditor Miyakoshi, Kiwamu	For	For
3.3	Appoint Statutory Auditor Saito, Kunitoshi	For	For

Tecnicas Reunidas S.A

Meeting Date: 06/29/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Discharge of Board	For	For
4	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
5.1	Amend Article 3 Re: Registered Location	For	For
5.2	Amend Article 23 Re: Board Size	For	For
5.3	Amend Articles Re: Board Powers and Audit and Control Committee	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tecnicas Reunidas S.A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Fix Number of Directors at 14	For	For
7.1	Reelect José Lladó Fernández-Urrutia as Director	For	For
7.2	Reelect Juan Lladó Arburúa as Director	For	For
7.3	Reelect Fernando de Asúa Álvarez as Director	For	Against
7.4	Reelect Juan Miguel Antoñanzas Pérez-Egea as Director	For	Against
7.5	Reelect Diego del Alcázar y Silvela as Director	For	For
7.6	Reelect Álvaro García-Agulló Lladó as Director	For	Against
7.7	Reelect Francisco Javier Gómez-Navarro Navarrete as Director	For	For
7.8	Ratify Appointment of and Elect Petra Mateos-Aparicio Morales as Director	For	For
7.9	Elect Adrián Lajous Vargas as Director	For	For
7.10	Reelect José Manuel Lladó Arburúa as Director	For	For
7.11	Reelect Pedro Luis Uriarte Santamarina as Director	For	For
7.12	Reelect William Blaine Richardson as Director	For	For
8	Authorize Share Repurchase Program	For	Against
9	Authorize Board to Create and Fund Associations and Foundations	For	For
10	Approve Remuneration Policy	For	For
11	Approve Remuneration of Directors	For	For
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For
13	Advisory Vote on Remuneration Report	For	For

Tokyo Gas Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 6	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tokyo Gas Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Director Okamoto, Tsuyoshi	For	For
2.2	Elect Director Hirose, Michiaki	For	For
2.3	Elect Director Kunigo, Yutaka	For	For
2.4	Elect Director Uchida, Takashi	For	For
2.5	Elect Director Kobayashi, Hiroaki	For	For
2.6	Elect Director Yasuoka, Satoru	For	For
2.7	Elect Director Murazeki, Fumio	For	For
2.8	Elect Director Takamatsu, Masaru	For	For
2.9	Elect Director Ide, Akihiko	For	For
2.10	Elect Director Katori, Yoshinori	For	For
2.11	Elect Director Igarashi, Chika	For	For
3	Appoint Statutory Auditor Morita, Yoshihiko	For	Against

Toyo Suisan Kaisha Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For
2.1	Elect Director Tsutsumi, Tadasu	For	For
2.2	Elect Director Imamura, Masanari	For	For
2.3	Elect Director Yamamoto, Kazuo	For	For
2.4	Elect Director Sumimoto, Noritaka	For	For
2.5	Elect Director Oki, Hitoshi	For	For
2.6	Elect Director Ishiguro, Katsuhiko	For	For
2.7	Elect Director Takahashi, Kiyoshi	For	For
2.8	Elect Director Toyoda, Tsutomu	For	For
2.9	Elect Director Makiya, Rieko	For	For
2.10	Elect Director Sumi, Tadashi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Toyo Suisan Kaisha Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.11	Elect Director Tsubaki, Hiroshige	For	For
2.12	Elect Director Togawa, Kikuo	For	For
2.13	Elect Director Kusunoki, Satoru	For	For
2.14	Elect Director Mochizuki, Masahisa	For	For
2.15	Elect Director Hamada, Tomoko	For	For
2.16	Elect Director Fujita, Hisashi	For	Against
2.17	Elect Director Ogawa, Susumu	For	For
3	Appoint Statutory Auditor Minami, Hiroyuki	For	For
4	Appoint Alternate Statutory Auditor Ushijima, Tsutomu	For	For
5	Approve Annual Bonus	For	Against

ASIT biotech SA

Meeting Date: 06/30/2016

Country: Belgium

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Postponement of 2016 Annual General Meeting	For	For
3	Approve Remuneration Report	For	Against
5	Approve Financial Statements and Allocation of Income	For	For
6	Approve Discharge of Directors	For	For
7	Approve Discharge of Auditors	For	For
8	Elect Beatrice De Vos, Thierry Legon, Jean Duchateau, Gerd Zettlmeissl, Francois Meurgey, Everard vabn der Straten-Ponthoz and Meusinvest SA, Represented by Marc Foidart as Directors (Bundled)	For	For
9	Ratify RSM Réviseur d'Entreprises SCRL, Represented by Luis Laperal as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Diaxonhit

Meeting Date: 06/30/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Reelect Laurent Condomine as Supervisory Board Member	For	For
6	Reelect Michel Picot as Supervisory Board Member	For	For
7	Acknowledge the Decision not to Renew the Mandate of Audit et Diagnostic as Auditor	For	For
8	Acknowledge the Decision not to Renew the Mandate of Philippe Millan as Alternate Auditor	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
10	Authorize Filing of Required Documents/Other Formalities	For	For
11	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 700,000	For	Against
12	Authorize up to 700,000 Shares for Use in Restricted Stock Plans	For	Against
13	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
14	Authorize Filing of Required Documents/Other Formalities	For	For

Nabaltec AG

Meeting Date: 06/30/2016

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nabaltec AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.15 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
7	Approve Creation of EUR 4 Million Pool of Capital without Preemptive Rights	For	Against
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	Against
9	Approve Creation of EUR 4 Million Pool of Capital to Guarantee Conversion Rights	For	Against

ProSiebenSAT.1 Media SE

Meeting Date: 06/30/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify KPMG as Auditors for Fiscal 2016	For	For
6	Elect Ketan Mehtata to the Supervisory Board	For	For
7	Approve Remuneration of Supervisory Board	For	For
8	Approve Creation of EUR 87.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ProSiebenSAT.1 Media SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 21.9 Million Pool of Capital to Guarantee Conversion Rights	For	For

Valneva

Meeting Date: 06/30/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Discharge of Management and Supervisory Board Members	For	For
4	Approve Treatment of Losses	For	For
5	Subject to the Approval of Items 6-8, Approve Auditors' Special Report on Related-Party Transactions Mentioning Ongoing Transactions	For	Against
6	Approve Termination Package and Remuneration Agreement of Franck Grimaud	For	Against
7	Approve Termination Package of Thomas Lingelbach	For	Against
8	Approve Termination Package of Reinhard Kandra	For	Against
9	Reelect Frederic Grimaud as Supervisory Board Member	For	For
10	Reelect James Sulat as Supervisory Board Member	For	Against
11	Reelect Anne-Marie Salaun (Anne-Marie Graffin) as Supervisory Board Member	For	Against
12	Reelect Alexander Von Gabain as Supervisory Board Member	For	Against
13	Reelect Alain Munoz as Supervisory Board Member	For	Against
14	Elect Louisa Mary Shaw (Lisa Shaw-Marotto) as Supervisory Board Member	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Valneva

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Elect Ralf Clemens as Supervisory Board Member	For	Against
16	Elect Bpifrance Participations as Supervisory Board Member	For	Against
17	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 280,000	For	For
18	Ratify Change of Registered Office to World Trade Center Lyon, Oxygen Tower, 10-12 Boulevard Marius Vivier Merle, 69003 Lyon	For	For
19	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4.5 Million	For	Against
22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount	For	Against
23	Authorize Capitalization of Reserves of Up to EUR 4.5 Million for Bonus Issue or Increase in Par Value	For	Against
24	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements	For	Against
25	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
27	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 4.5 Million	For	For
28	Authorize Issuance of Preferred Stock (ADP Convertibles) Reserved for Specific Beneficiaries	For	Against
29	Eliminate Preemptive Rights Pursuant to Item 28 Above in Favor of Management Board Members or Executive Committee Members	For	Against
30	Authorize Issuance of Preferred Stock (ADP Convertibles) Reserved for Employees and Corporate Officers	For	Against
31	Authorize up to 4 Percent of Issued Capital for Use in Stock Option Plans	For	Against
32	Approve Issuance of 125,000 Warrants (BSA 27) without Preemptive Rights	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Valneva

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
33	Eliminate Preemptive Rights Pursuant to Item 32 Above	For	Against
34	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
35	Authorize Filing of Required Documents/Other Formalities	For	For

Yahoo! Inc.

Meeting Date: 06/30/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tor R. Braham	For	For
1.2	Elect Director Eric K. Brandt	For	For
1.3	Elect Director David Filo	For	For
1.4	Elect Director Catherine J. Friedman	For	For
1.5	Elect Director Eddy W. Hartenstein	For	For
1.6	Elect Director Richard S. Hill	For	For
1.7	Elect Director Marissa A. Mayer	For	For
1.8	Elect Director Thomas J. McInerney	For	For
1.9	Elect Director Jane E. Shaw	For	For
1.10	Elect Director Jeffrey C. Smith	For	For
1.11	Elect Director Maynard G. Webb, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Ymagis

Meeting Date: 06/30/2016

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations



Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	For
5	Reelect Jean Mizrahi as Director	For	For
6	Decision not to Renew the Mandate of Michel Garbolino	For	For
7	Decision not to Renew the Mandate of Odyssee Venture	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
9	Authorize Capitalization of Reserves of Up to 50 Percent of Issued Capital for Bonus Issue or Increase in Par Value	For	Against
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 50 Percent of Issued Capital	For	Against
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 50 Percent of Issued Capital	For	Against
12	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to 50 Percent of Issued Capital	For	Against
13	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
14	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year Reserved for Qualified Investors, up to 50 Percent of Issued Capital	For	Against
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above under Items 10-12, and 14	For	Against
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
17	Authorize up to 480,000 Shares of Issued Capital for Use in Restricted Stock Plans	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ymagis

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
19	Set Total Limit for Capital Increase to Result from All Issuance Requests Under Items 10 to 12, 14 and 16 at EUR 1.2 Million	For	Against
20	Amend Article 18 of Bylaws Re: Board Deliberations Procedure	For	For
21	Authorize Filing of Required Documents/Other Formalities	For	For

Atmel Corporation

Meeting Date: 04/01/2016

Country: USA

Meeting Type: Special

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

Dr. Reddy's Laboratories

Meeting Date: 04/01/2016

Country: India

Meeting Type: Special

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

Dr. Reddy's Laboratories

Meeting Date: 04/02/2016

Country: India

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dr. Reddy's Laboratories

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

Unione di Banche Italiane S.p.A.

Meeting Date: 04/02/2016

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income	For	For
2.1	Slate 1 Submitted by Sindacato Azionisti UBI Banca SpA, Patto dei Mille, and Fondazione Cassa di Risparmio di Cuneo	None	Do Not Vote
2.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
3	Approve Remuneration of Directors	For	For
4	Approve Remuneration Report	For	For
5	Remuneration Policies for Management and Supervisory Board Members	For	For
6.1	Approve Incentive Bonus Plan for Key Personnel	For	For
6.2	Approve Stock-for-Bonus Plan for Employees	For	For
6.3	Approve Productivity Bonus	For	For
7	Approve Severance Agreements	For	For
8	Approve Fixed-Variable Compensation Ratio	For	For

Infosys Ltd.

Meeting Date: 04/03/2016

Country: India

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Infosys Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Stock Incentive Compensation Plan (Plan) and Grant of Incentive to Eligible Employees Under the Plan	For	For
2	Approve Grant of Incentives to Eligible Employees of the Company's Subsidiaries Under the Plan	For	For
3	Elect J.S. Lehman as Independent Director	For	For
4	Elect P. Kumar-Sinha as Independent Director	For	For
5	Approve Reappointment and Remuneration of V. Sikka as CEO & Managing Director	For	For

HP Inc.

Meeting Date: 04/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Aida M. Alvarez	For	For
1b	Elect Director Shumeet Banerji	For	For
1c	Elect Director Carl Bass	For	For
1d	Elect Director Robert R. Bennett	For	For
1e	Elect Director Charles V. Bergh	For	For
1f	Elect Director Stacy Brown-Philpot	For	For
1g	Elect Director Stephanie A. Burns	For	For
1h	Elect Director Mary Anne Citrino	For	For
1i	Elect Director Rajiv L. Gupta	For	For
1j	Elect Director Stacey Mobley	For	For
1k	Elect Director Subra Suresh	For	For
1l	Elect Director Dion J. Weisler	For	For
1m	Elect Director Margaret C. Whitman	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

HP Inc.

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

Tupras Turkiye Petrol Rafinerileri A.S.

Meeting Date: 04/04/2016

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting and Elect Presiding Council of Meeting	For	For
2	Accept Board Report	For	For
3	Accept Audit Report	For	For
4	Accept Financial Statements	For	For
5	Approve Discharge of Board	For	For
6	Approve Allocation of Income	For	For
7	Amend Company Articles	For	For
8	Elect Directors	For	For
9	Approve Remuneration Policy	For	For
10	Approve Director Remuneration	For	For
11	Ratify External Auditors	For	For
12	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	For	For
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For

Bank Of Montreal

Meeting Date: 04/05/2016

Country: Canada

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bank Of Montreal

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Janice M. Babiak	For	For
1.2	Elect Director Sophie Brochu	For	For
1.3	Elect Director George A. Cope	For	For
1.4	Elect Director William A. Downe	For	For
1.5	Elect Director Christine A. Edwards	For	For
1.6	Elect Director Martin S. Eichenbaum	For	For
1.7	Elect Director Ronald H. Farmer	For	For
1.8	Elect Director Eric R. La Fleche	For	For
1.9	Elect Director Lorraine Mitchelmore	For	For
1.10	Elect Director Philip S. Orsino	For	For
1.11	Elect Director J. Robert S. Prichard	For	For
1.12	Elect Director Don M. Wilson III	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	For
4	Approve Streamlining of Financial Reporting	Against	Against

Canadian Imperial Bank Of Commerce

Meeting Date: 04/05/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Brent S. Belzberg	For	For
1.2	Elect Director Nanci E. Caldwell	For	For
1.3	Elect Director Gary F. Colter	For	For
1.4	Elect Director Patrick D. Daniel	For	For
1.5	Elect Director Luc Desjardins	For	For
1.6	Elect Director Victor G. Dodig	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Canadian Imperial Bank Of Commerce

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Gordon D. Griffin	For	For
1.8	Elect Director Linda S. Hasenfratz	For	For
1.9	Elect Director Kevin J. Kelly	For	For
1.10	Elect Director Christine E. Larsen	For	For
1.11	Elect Director Nicholas D. Le Pan	For	For
1.12	Elect Director John P. Manley	For	For
1.13	Elect Director Jane L. Peverett	For	For
1.14	Elect Director Katharine B. Stevenson	For	For
1.15	Elect Director Martine Turcotte	For	For
1.16	Elect Director Ronald W. Tysoe	For	For
1.17	Elect Director Barry L. Zubrow	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against
4	Approve Increase in Remuneration of Directors	For	Against
5	Amend By-Law No.1 Re: Administrative Matters	For	For
6	SP 1: Simplify Financial Information	Against	Against
7	SP 2: Pay Fair Share of Taxes	Against	Against

Fortum Oyj

Meeting Date: 04/05/2016

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
7	Accept Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fortum Oyj

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Allocation of Income and Dividends of EUR 1.10 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Remuneration of Directors in the Amount of EUR 75,000 for Chairman, EUR 57,000 for Vice Chairman, and EUR 40,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For
11	Fix Number of Directors at Eight	For	For
12	Reelect Sari Baldauf (Chair), Kim Ignatius (Vice Chair), Mino Akhtarzand, Heinz-Werner Binzel, Eva Hamilton, Tapio Kuula, Jyrki Talvitie as Directors; Elect Veli-Matti Reinikkala as New Director	For	For
13	Approve Remuneration of Auditors	For	For
14	Ratify Deloitte & Touche as Auditors	For	For
15	Authorize Share Repurchase Program	For	For
16	Approve Issuance of up to 20 Million Shares without Preemptive Rights	For	For

ISS A/S

Meeting Date: 04/05/2016

Country: Denmark

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of DKK 7.40 Per Share	For	For
4	Approve Discharge of Management and Board	For	For
5	Authorize Share Repurchase Program	For	Against
6	Approve Remuneration of Directors	For	For
7a	Reelect Lord Allen of Kensington as Director	For	For
7b	Reelect Thomas Berglund as Director	For	For
7c	Reelect Claire Chiang as Director	For	For
7d	Reelect Henrik Poulsen as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ISS A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7e	Reelect Cynthia Mary Trudell as Director	For	For
8	Ratify Ernst & Young as Auditors	For	For
9a	Approve Publications of Company Announcements in English	For	For
9b	Approve Removal of Director Age Limit	For	For
9c	Amend Articles Re: Number Of Executives	For	For
9d	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For

Swedbank AB

Meeting Date: 04/05/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	For
3	Prepare and Approve List of Shareholders	For	For
4	Approve Agenda of Meeting	For	For
5	Designate Inspector(s) of Minutes of Meeting	For	For
6	Acknowledge Proper Convening of Meeting	For	For
8	Accept Financial Statements and Statutory Reports	For	For
9	Approve Allocation of Income and Dividends of SEK 10.70 Per Share	For	For
10a	Approve Discharge of Mikael Wolf (Former CEO, for the 2015 Fiscal Year)	For	Against
10b	Approve Discharge of Ulrika Francke (Regular Board Member)	For	For
10c	Approve Discharge of Göran Hedman (Regular Board Member)	For	For
10d	Approve Discharge of Lars Idermark (Regular Board Member)	For	For
10e	Approve Discharge of Pia Rudengren (Regular Board Member)	For	For
10f	Approve Discharge of Anders Sundström (Chairman of the Board)	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Swedbank AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10g	Approve Discharge of Karl-Henrik Sundström (Regular Board Member)	For	For
10h	Approve Discharge of Siv Svensson (Regular Board Member)	For	For
10i	Approve Discharge of Anders Igel (Regular Board Member)	For	For
10j	Approve Discharge of Maj-Charlotte Wallin (Regular Board Member)	For	For
10k	Approve Discharge of Camilla Linder (Regular Employee Representative)	For	For
10l	Approve Discharge of Roger Ljung (Regular Employee Representative)	For	For
10m	Approve Discharge of Karin Sandström (Deputy Employee Representative, Having Acted at one Board Meeting)	For	For
11	Determine Number of Members (8) and Deputy Members (0) of Board	For	For
12	Approve Remuneration of Directors in the Amount of SEK 2.43 Million for Chairman, SEK 815,000 for Vice Chairman, and SEK 525,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For
13a	Elect Bodil Eriksson as New Director	For	For
13b	Elect Peter Norman as New Director	For	For
13c	Reelect Ulrika Francke as Director	For	For
13d	Reelect Göran Hedman as Director	For	For
13e	Reelect Lars Idermark as Director	For	For
13f	Reelect Pia Rudengren as Director	For	For
13g	(Blank Item Resulting from the Withdrawal of Anders Sundström as a Board Candidate)	None	Against
13h	Reelect Karl-Henrik Sundström as Director	For	For
13i	Reelect Siv Svensson as Director	For	For
14	Elect Lars Idermark as Board Chairman	For	For
15	Approve Procedures For Nominating Committee	For	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
17	Authorize Repurchase Authorization for Trading in Own Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Swedbank AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorize General Share Repurchase Program	For	For
19	Approve Issuance of Convertibles without Preemptive Rights	For	For
20a	Approve Common Deferred Share Bonus Plan (Eken 2016)	For	For
20b	Approve Deferred Share Bonus Plan for Key Employees (IP 2016)	For	For
20c	Approve Equity Plan Financing to Participants of 2015 and Previous Programs	For	For
21	Instruct the Board and/or CEO to Implement Lean-Concept in All Operations	None	Against
22	Instruct the Board and/or CEO to Make Communication with Shareholders More Efficient	None	Against
23	Instruct the Board and/or CEO to Create Basic Services for Share Investors	None	Against
24	Adopt Vision Regarding Gender Equality in the Company	None	Against
25	Instruct Board to Appoint a Working Group to Carefully Monitor the Development of Gender and Ethnicity Diversity in the Company	None	Against
26	Annually Publish Report on Gender Equality and Ethnical Diversity (Related to Items 24 and 25)	None	Against
27	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Against
28	Instruct Board to Propose to the Government a Change in Legislation Regarding Invoicing of Director Fees	None	Against
29	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Against
30	Amend Articles Re: Former Politicians on the Board of Directors	None	Against
31	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "cool-off" Period For Politicians	None	Against
32	Instruct Board to Attend to the Question Regarding Dismantling the Sign Swedbank Stadium (Malmoe)	None	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Broadcom Limited

Meeting Date: 04/06/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Hock E. Tan	For	For
1b	Elect Director James V. Diller	For	For
1c	Elect Director Lewis C. Eggebrecht	For	For
1d	Elect Director Kenneth Y. Hao	For	For
1e	Elect Director Eddy W. Hartenstein	For	For
1f	Elect Director Justine F. Lien	For	For
1g	Elect Director Donald Macleod	For	For
1h	Elect Director Peter J. Marks	For	For
1i	Elect Director Henry S. Samuelli	For	For
1j	Elect Director Lucien Y. K. Wong	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Approve Issuance of Shares with or without Preemptive Rights	For	Against
4	Approve Cash Compensation to Directors	For	Against

Daimler AG

Meeting Date: 04/06/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 3.25 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Daimler AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.1	Elect Manfred Bischoff to the Supervisory Board	For	For
6.2	Elect Petraea Heynike to the Supervisory Board	For	For

Electrolux AB

Meeting Date: 04/06/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	For
2	Prepare and Approve List of Shareholders	For	For
3	Approve Agenda of Meeting	For	For
4	Designate Inspector(s) of Minutes of Meeting	For	For
5	Acknowledge Proper Convening of Meeting	For	For
8	Accept Financial Statements and Statutory Reports	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Allocation of Income and Dividends of SEK 6.50 Per Share	For	For
11	Determine Number of Members (9) and Deputy Members (0) of Board	For	For
12	Approve Remuneration of Directors in the Amount of SEK 2.03 Million for Chairman and SEK 560,000 for Other Directors; Approve Remuneration for Committee Work	For	For
13a	Reelect Petra Hedengran as Director	For	For
13b	Reelect Hasse Johansson as Director	For	For
13c	Reelect Ronnie Leten as Director	For	For
13d	Elect Ulla Litzén as New Director	For	For
13e	Reelect Bert Nordberg as Director	For	For
13f	Reelect Fredrik Persson as Director	For	For
13g	Elect David Porter as New Director	For	For
13h	Elect Jonas Samuelson as New Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Electrolux AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13i	Reelect Ulrika Saxon as Director	For	For
13j	Elect Ronnie Leten as Board Chairman	For	For
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
15	Approve Long-Term Incentive Plan (Share Program 2016)	For	For
16a	Authorize Share Repurchase Program	For	For
16b	Authorize Reissuance of Repurchased Shares	For	For
16c	Authorize Transfer of up to 1.25 Million B Shares in Connection with 2014 Share Program	For	For

Geberit AG

Meeting Date: 04/06/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of CHF 8.40 per Share	For	For
3	Approve Discharge of Board of Directors	For	For
4.1.1	Reelect Albert M. Baehny as Director and Board Chairman	For	For
4.1.2	Reelect Felix R. Ehrat as Director	For	For
4.1.3	Reelect Thomas M. Huebner as Director	For	For
4.1.4	Reelect Hartmut Reuter as Director	For	For
4.1.5	Reelect Jorgen Tang-Jensen Director	For	For
4.1.6	Elect Regi Aalstad as Director	For	For
4.2.1	Appoint Hartmut Reuter as Member of the Compensation Committee	For	For
4.2.2	Appoint Jorgen Tang-Jensen as Member of the Compensation Committee	For	For
4.2.3	Appoint Regi Aalstad as Member of the Compensation Committee	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Geberit AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Designate Andreas Keller as Independent Proxy	For	For
6	Ratify PricewaterhouseCoopers AG as Auditors	For	For
7.1	Approve Remuneration Report	For	For
7.2	Approve Remuneration of Directors in the Amount of CHF 2.35 Million	For	For
7.3	Approve Remuneration of Executive Committee in the Amount of CHF 9.95 Million	For	For
8	Approve CHF 3.79 Million Reduction in Share Capital via Cancellation of Treasury Shares	For	For
9	Transact Other Business (Voting)	For	Against

IDEX Corporation

Meeting Date: 04/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ernest J. Mrozek	For	For
1.2	Elect Director David C. Parry	For	For
1.3	Elect Director Livingston L. Satterthwaite	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

IHS Inc.

Meeting Date: 04/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Roger Holtback	For	For
1.2	Elect Director Jean-Paul Montupet	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

IHS Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Deborah Doyle McWhinney	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Royal Bank Of Canada

Meeting Date: 04/06/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director W. Geoffrey Beattie	For	For
1.2	Elect Director Jacynthe Cote	For	For
1.3	Elect Director Toos N. Daruvala	For	For
1.4	Elect Director David F. Denison	For	For
1.5	Elect Director Richard L. George	For	For
1.6	Elect Director Alice D. Laberge	For	For
1.7	Elect Director Michael H. McCain	For	For
1.8	Elect Director David I. McKay	For	For
1.9	Elect Director Heather Munroe-Blum	For	For
1.10	Elect Director Thomas A. Renyi	For	For
1.11	Elect Director Edward Sonshine	For	For
1.12	Elect Director Kathleen P. Taylor	For	For
1.13	Elect Director Bridget A. van Kralingen	For	For
1.14	Elect Director Thierry Vandal	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	For
4	Confirm By-law Amendment to Increase Maximum Aggregate Board Compensation	For	For
5	SP 1: Simplify Financial Reporting	Against	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Schlumberger Limited

Meeting Date: 04/06/2016

Country: Curacao

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Peter L.S. Currie	For	For
1b	Elect Director V. Maureen Kempston Darkes	For	For
1c	Elect Director Paal Kibsgaard	For	For
1d	Elect Director Nikolay Kudryavtsev	For	For
1e	Elect Director Michael E. Marks	For	For
1f	Elect Director Indra K. Nooyi	For	For
1g	Elect Director Lubna S. Olayan	For	For
1h	Elect Director Leo Rafael Reif	For	For
1i	Elect Director Tore I. Sandvold	For	For
1j	Elect Director Henri Seydoux	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Adopt and Approve Financials and Dividends	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
5	Amend Articles	For	For
6	Fix Number of Directors at Twelve	For	For
7	Amend 2010 Omnibus Stock Incentive Plan	For	For

Skanska AB

Meeting Date: 04/06/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	For
3	Prepare and Approve List of Shareholders	For	For
4	Approve Agenda of Meeting	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Skanska AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Designate Inspector(s) of Minutes of Meeting	For	For
6	Acknowledge Proper Convening of Meeting	For	For
9	Accept Financial Statements and Statutory Reports	For	For
10	Approve Allocation of Income and Dividends of SEK 7.50 Per Share	For	For
11	Approve Discharge of Board and President	For	For
12	Amend Articles Re: Designate Newspaper to Publish Meeting Announcements	For	For
13	Determine Number of Members (8) and Deputy Members of Board (0)	For	For
14	Approve Remuneration of Directors in the Amount of SEK 2 Million for Chairman and SEK 665,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For
15a	Reelect Johan Karlstrom as Director	For	For
15b	Reelect Par Boman as Director	For	Against
15c	Reelect John Carrig as Director	For	For
15d	Reelect Nina Linander as Director	For	Against
15e	Reelect Fredrik Lundberg as Director	For	Against
15f	Reelect Jayne McGivern as Director	For	For
15g	Reelect Charlotte Stromberg as Director	For	For
15h	Elect Hans Biorck as New Director	For	Against
15i	Elect Hans Biorck as Chairman of the Board of Directors	For	For
16	Ratify EY as Auditors	For	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
18a	Authorize Repurchase of up to 4 Million Series B Shares to Fund 2014-2016 Long-Term Incentive Plan	For	For
18b	Approve Transfer of up to 763,000 Series B Shares to Cover Certain Costs Related to Outstanding Incentive Plans	For	For
19a	Approve Long-Term Incentive Plan (SEOP 4)	For	For
19b	Authorize Repurchase and Transfer of up to 13.5 Million Series B Shares to Fund SEOP 4	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Skanska AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19c	Approve Swap Agreement with Third Party as Alternative to Item 19b	For	For

Swisscom AG

Meeting Date: 04/06/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report (Non-Binding)	For	For
2	Approve Allocation of Income and Dividends of CHF 22 per Share	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1	Reelect Frank Esser as Director	For	For
4.2	Reelect Barbara Frei as Director	For	For
4.3	Reelect Catherine Muehleemann as Director	For	For
4.4	Reelect Theofil Schlatter as Director	For	For
4.5	Elect Roland Abt as Director	For	For
4.6	Elect Valerie Berset Bircher as Director	For	For
4.7	Elect Alain Carrupt as Director	For	For
4.8	Elect Hansueli Loosli as Director	For	For
4.9	Elect Hansueli Loosli as Board Chairman	For	For
5.1	Appoint Frank Esser as Member of the Compensation Committee	For	For
5.2	Reelect Barbara Frei as Member of the Compensation Committee	For	For
5.3	Reelect Hansueli Loosli as Member of the Compensation Committee	For	For
5.4	Reelect Theofil Schlatter as Member of the Compensation Committee	For	For
5.5	Reelect Hans Werder as Member of the Compensation Committee	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Swisscom AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.1	Approve Remuneration of Directors in the Amount of CHF 2.5 Million	For	For
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 9.7 Million	For	For
7	Designate Reber Rechtsanwaelte as Independent Proxy	For	For
8	Ratify KPMG AG as Auditors	For	For
9	Transact Other Business (Voting)	For	Against

Volvo AB

Meeting Date: 04/06/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	For
3	Prepare and Approve List of Shareholders	For	For
4	Approve Agenda of Meeting	For	For
5	Designate Inspector(s) of Minutes of Meeting	For	For
6	Acknowledge Proper Convening of Meeting	For	For
9	Accept Financial Statements and Statutory Reports	For	For
10	Approve Allocation of Income and Dividends of SEK 3.00 Per Share	For	For
11	Approve Discharge of Board and President	For	For
12	Determine Number of Members (11) and Deputy Members (0) of Board	For	For
13	Approve Remuneration of Directors in the Amount of SEK 3.25 Million for Chairman and SEK 950,000 for Other Directors; Approve Remuneration for Committee Work	For	For
14.1	Reelect Matti Alahuhta as Director	For	For
14.2	Reelect Eckhard Cordes as Director	For	For
14.3	Reelect James W. Griffith as Director	For	For
14.4	Elect Martin Lundstedt as Director	For	For
14.5	Reelect Kathryn V. Marinello as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Volvo AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14.6	Reelect Martina Merz as Director	For	For
14.7	Reelect Hanne de Mora as Director	For	For
14.8	Elect Hakan Samuelsson as Director	For	For
14.9	Elect Helena Stjernholm as Director	For	For
14.10	Reelect Carl-Henric Svanberg as Director	For	For
14.11	Reelect Lars Westerberg as Director	For	For
15	Reelect Carl-Henric Svanberg Board Chairman	For	For
16	Elect Bengt Kjell, Lars Forberg, Yngve Slyngstad, Par Boman and Chairman of the Board as Members of Nominating Committee	For	For
17	Amend Instructions for Election Committee	For	For
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For

Biglari Holdings Inc.

Meeting Date: 04/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sardar Biglari	For	For
1.2	Elect Director Philip L. Cooley	For	For
1.3	Elect Director Kenneth R. Cooper	For	For
1.4	Elect Director James P. Mastrian	For	For
1.5	Elect Director Ruth J. Person	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Require Independent Board Chairman	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Blount International, Inc.

Meeting Date: 04/07/2016

Country: USA

Meeting Type: Special

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

Brocade Communications Systems, Inc.

Meeting Date: 04/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Judy Bruner	For	For
1.2	Elect Director Lloyd A. Carney	For	For
1.3	Elect Director Renato A. DiPentima	For	For
1.4	Elect Director Alan L. Earhart	For	For
1.5	Elect Director John W. Gerdelman	For	For
1.6	Elect Director Kim C. Goodman	For	For
1.7	Elect Director David L. House	For	For
1.8	Elect Director L. William Krause	For	For
1.9	Elect Director David E. Roberson	For	For
1.10	Elect Director Sanjay Vaswani	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	For
5	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

H.B. Fuller Company

Meeting Date: 04/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dante C. Parrini	For	For
1.2	Elect Director John C. van Roden, Jr.	For	For
1.3	Elect Director James J. Owens	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Approve Omnibus Stock Plan	For	Against

KB Home

Meeting Date: 04/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen F. Bollenbach	For	For
1.2	Elect Director Timothy W. Finchem	For	For
1.3	Elect Director Stuart A. Gabriel	For	For
1.4	Elect Director Thomas W. Gilligan	For	For
1.5	Elect Director Kenneth M. Jastrow, II	For	For
1.6	Elect Director Robert L. Johnson	For	For
1.7	Elect Director Melissa Lora	For	For
1.8	Elect Director Jeffrey T. Mezger	For	For
1.9	Elect Director Robert L. Patton, Jr.	For	For
1.10	Elect Director Michael M. Wood	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Malayan Banking Berhad

Meeting Date: 04/07/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Zaharuddin Megat Mohd Nor as Director	For	For
4	Elect Ismail Shahudin as Director	For	For
5	Elect Tan Tat Wai as Director	For	For
6	Elect Edwin Gerungan as Director	For	For
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
9	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan	For	For

Nestle SA

Meeting Date: 04/07/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report (Non-binding)	For	For
2	Approve Discharge of Board and Senior Management	For	For
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	For	For
4.1a	Reelect Peter Brabeck-Letmathe as Director	For	For
4.1b	Reelect Paul Bulcke as Director	For	For
4.1c	Reelect Andreas Koopmann as Director	For	For
4.1d	Reelect Beat Hess as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nestle SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1e	Reelect Renato Fassbind as Director	For	For
4.1f	Reelect Steven G. Hoch as Director	For	For
4.1g	Reelect Naina Lal Kidwai as Director	For	For
4.1h	Reelect Jean-Pierre Roth as Director	For	For
4.1i	Reelect Ann Veneman as Director	For	For
4.1j	Reelect Henri de Castries as Director	For	For
4.1k	Reelect Eva Cheng as Director	For	For
4.1l	Reelect Ruth K. Oniang'o as Director	For	For
4.1m	Reelect Patrick Aebischer as Director	For	For
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	For	For
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	For	For
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	For	For
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	For	For
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	For	For
4.4	Ratify KPMG AG as Auditors	For	For
4.5	Designate Hartmann Dreyer as Independent Proxy	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	For	For
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For
7	Transact Other Business (Voting)	Against	Against

Nestle SA

Meeting Date: 04/07/2016

Country: Switzerland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nestle SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report (Non-binding)	For	For
2	Approve Discharge of Board and Senior Management	For	For
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	For	For
4.1a	Reelect Peter Brabeck-Letmathe as Director	For	For
4.1b	Reelect Paul Bulcke as Director	For	For
4.1c	Reelect Andreas Koopmann as Director	For	For
4.1d	Reelect Beat Hess as Director	For	For
4.1e	Reelect Renato Fassbind as Director	For	For
4.1f	Reelect Steven G. Hoch as Director	For	For
4.1g	Reelect Naina Lal Kidwai as Director	For	For
4.1h	Reelect Jean-Pierre Roth as Director	For	For
4.1i	Reelect Ann Veneman as Director	For	For
4.1j	Reelect Henri de Castries as Director	For	For
4.1k	Reelect Eva Cheng as Director	For	For
4.1l	Reelect Ruth K. Oniang'o as Director	For	For
4.1m	Reelect Patrick Aebischer as Director	For	For
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	For	For
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	For	For
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	For	For
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	For	For
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	For	For
4.4	Ratify KPMG AG as Auditors	For	For
4.5	Designate Hartmann Dreyer as Independent Proxy	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nestle SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	For	For
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For
7	Transact Other Business (Voting)	Against	Against

Richelieu Hardware Ltd.

Meeting Date: 04/07/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sylvie Vachon	For	For
1.2	Elect Director Denyse Chicoyne	For	For
1.3	Elect Director Robert Courteau	For	For
1.4	Elect Director Pierre Pomerleau	For	For
1.5	Elect Director Mathieu Gauvin	For	For
1.6	Elect Director Richard Lord	For	For
1.7	Elect Director Marc Poulin	For	For
1.8	Elect Director Jocelyn Proteau	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Approve Stock Option Plan	For	For

SES SA

Meeting Date: 04/07/2016

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Consolidated and Individual Financial Statements	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SES SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Allocation of Income	For	For
9	Approve Standard Accounting Transfers	For	For
10	Approve Discharge of Directors	For	For
11	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
12	Approve Share Repurchase	For	For
13a1	Elect Romain Bausch as Director	For	Against
13a2	Elect Victor Casier as Director	For	For
13a3	Elect Tsega Gebreyes as Director	For	For
13a4	Elect Francois Tesch as Director	For	For
13a5	Elect Jean-Claude Finck as Director	For	Against
13a6	Elect Pascale Toussing as Director	For	For
13b	Elect Jean-Paul Senninger as Director	For	For
14	Approve Remuneration of Directors	For	For

SES SA

Meeting Date: 04/07/2016

Country: Luxembourg

Meeting Type: Special

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

Upm-Kymmene Oy

Meeting Date: 04/07/2016

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Upm-Kymmene Oy

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 0.75 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman and EUR 95,000 for Other Directors	For	For
11	Fix Number of Directors at Ten	For	For
12	Reelect Berndt Brunow, Henrik Ehrnrooth, Piia-Noora Kauppi, Wendy Lane, Jussi Pesonen, Ari Puheloinen, Veli-Matti Reinikkala, Suzanne Thoma, Kim Wahl, and Bjorn Wahlroos as Directors	For	For
13	Approve Remuneration of Auditors	For	For
14	Ratify PricewaterhouseCoopers as Auditors	For	For
15	Approve Issuance of up to 25 Million Shares without Preemptive Rights	For	For
16	Authorize Share Repurchase Program	For	For
17	Authorize Recognition of Reversal Entries of Revaluations in Reserve for Invested Non-Restricted Equity	For	For
18	Authorize Charitable Donations	For	For

Aluminum Corporation of China Ltd.

Meeting Date: 04/08/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Yu Dehui as Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Iberdrola S.A.

Meeting Date: 04/08/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Consolidated and Standalone Management Reports	For	For
3	Approve Discharge of Board	For	For
4	Renew Appointment of Ernst & Young as Auditor	For	For
5	Approve Allocation of Income and Dividends	For	For
6.A	Authorize Capitalization of Reserves for Scrip Dividends	For	For
6.B	Authorize Capitalization of Reserves for Scrip Dividends	For	For
7	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	Against
8	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 5 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	Against
9.A	Reelect Iñigo Víctor de Oriol Ibarra as Director	For	For
9.B	Reelect Inés Macho Stadler as Director	For	For
9.C	Reelect Braulio Medel Cámara as Director	For	For
9.D	Reelect Samantha Barber as Director	For	For
9.E	Elect Xabier Sagredo Ormaza as Director	For	For
10.A	Amend Articles Re: Corporate Purpose and Values	For	For
10.B	Amend Articles Re: Indirect Shareholder Participation in Other Companies of the Iberdrola Group	For	For
10.C	Amend Articles Re: Competencies of the Appointments and Remuneration Committee	For	For
11.A	Amend Articles of General Meeting Regulations Re: Purpose and Communication Channels	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Iberdrola S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11.B	Amend Article 16 of General Meeting Regulations Re: Gift	For	For
11.C	Amend Articles of General Meeting Regulations Re: Technical Adjustments	For	For
12	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	For
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For
14	Advisory Vote on Remuneration Report	For	For

IMS Health Holdings, Inc.

Meeting Date: 04/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John G. Danhaki	For	For
1.2	Elect Director Karen L. Katen	For	For
1.3	Elect Director Bryan M. Taylor	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Marriott International, Inc.

Meeting Date: 04/08/2016

Country: USA

Meeting Type: Special

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PT Perusahaan Gas Negara (Persero) TBK

Meeting Date: 04/08/2016

Country: Indonesia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Annual Report of the Company and its Partnership and Community Development Program (PCDP) and Commissioners' Report	For	For
2	Approve Financial Statements of the Company and its PCDP and Discharge of Directors and Commissioners	For	For
3	Approve Allocation of Income and Dividend	For	For
4	Approve Remuneration and Bonus of Directors and Commissioners	For	For
5	Approve Auditors of the Company and the PCDP	For	For
6	Elect Directors and Commissioners	For	Against

Starwood Hotels & Resorts Worldwide, Inc.

Meeting Date: 04/08/2016

Country: USA

Meeting Type: Special

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

The Bank Of East Asia, Limited

Meeting Date: 04/08/2016

Country: Hong Kong

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Bank Of East Asia, Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
3a	Elect David Li Kwok-po as Director	For	For
3b	Elect Allan Wong Chi-yun as Director	For	For
3c	Elect Aubrey Li Kwok-sing as Director	For	Against
3d	Elect Winston Lo Yau-lai as Director	For	Against
3e	Elect Stephen Charles Li Kwok-sze as Director	For	For
3f	Elect Daryl Ng Win-kong as Director	For	For
3g	Elect Masayuki Oku as Director	For	For
3h	Elect Rita Fan Hsu Lai-tai as Director	For	For
4	Amend Articles of Association	For	Against
5	Approve Adoption of the Staff Share Option Scheme 2016	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
7	Authorize Repurchase of Issued Share Capital	For	For
8	Authorize Reissuance of Repurchased Shares	For	For

Banco Popular Espanol S.A

Meeting Date: 04/10/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Consolidated and Standalone Financial Statements	For	For
1.2	Approve Allocation of Income and Dividends	For	For
1.3	Approve Discharge of Board	For	For
2.1	Ratify Appointment of and Elect Banque Fédérative du Crédit Mutuel as Director	For	For
2.2	Elect Reyes Calderón Cuadrado as Director	For	For
2.3	Elect Vicente Pérez Jaime as Director	For	For
2.4	Elect José Ramón Estévez Puerto as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Banco Popular Espanol S.A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.5	Reelect Helena Revoredo Delvecchio as Director	For	For
2.6	Reelect José María Arias Mosquera as Director	For	Against
2.7	Reelect Sindicatura de Accionistas de Banco Popular Español SA as Director	For	For
2.8	Reelect Francisco Aparicio Valls as Director	For	For
3	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
4	Approve Capital Raising of up to EUR 500 Million	For	Against
5	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	Against
6.1	Authorize Capitalization of Reserves for Scrip Dividends	For	For
6.2	Authorize Capitalization of Reserves for Scrip Dividends	For	For
6.3	Authorize Capitalization of Reserves for Scrip Dividends	For	For
6.4	Authorize Capitalization of Reserves for Scrip Dividends	For	For
7	Approve Shareholder Remuneration either in Shares or Cash with a Charge Against Reserves	For	For
8	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 2.5 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	Against
9	Advisory Vote on Remuneration Report	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For

A. O. Smith Corporation

Meeting Date: 04/11/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

A. O. Smith Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gloster B. Current, Jr.	For	For
1.2	Elect Director William P. Greubel	For	For
1.3	Elect Director Idelle K. Wolf	For	For
1.4	Elect Director Gene C. Wulf	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against
5	Increase Authorized Common Stock	For	For
6	Increase Authorized Class A Common Stock	For	For

Abertis Infraestructuras S.A

Meeting Date: 04/11/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Discharge of Board	For	For
4	Authorize Capitalization of Reserves for Bonus Issue	For	For
6.1	Fix Number of Directors at 15	For	For
6.2	Ratify Appointment of and Elect Juan-José López Burniol as Director	For	Against
6.3	Ratify Appointment of and Elect Independent Director	For	Against
6.4	Ratify Appointment of and Elect Independent Director	For	Against
7	Renew Appointment of Deloitte as Auditor	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Abertis Infraestructuras S.A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 8 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	Against
9	Advisory Vote on Remuneration Report	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Liberty Media Corporation

Meeting Date: 04/11/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Trading Stock Proposal	For	Against
2	Approve the Recapitalization Proposal	For	Against
3	Approve Conversion of Securities	For	For
4	Approve the Group Disposition Proposal	For	Against
5	Adjourn Meeting	For	For

Otter Tail Corporation

Meeting Date: 04/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven L. Fritze	For	For
1.2	Elect Director Kathryn O. Johnson	For	For
1.3	Elect Director Timothy J. O'Keefe	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Goodyear Tire & Rubber Company

Meeting Date: 04/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director William J. Conaty	For	For
1b	Elect Director James A. Firestone	For	For
1c	Elect Director Werner Geissler	For	For
1d	Elect Director Peter S. Hellman	For	For
1e	Elect Director Laurette T. Koellner	For	For
1f	Elect Director Richard J. Kramer	For	For
1g	Elect Director W. Alan McCollough	For	For
1h	Elect Director John E. McGlade	For	For
1i	Elect Director Michael J. Morell	For	For
1j	Elect Director Roderick A. Palmore	For	For
1k	Elect Director Stephanie A. Streeter	For	For
1l	Elect Director Thomas H. Weidemeyer	For	For
1m	Elect Director Michael R. Wessel	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Proxy Access	Against	For

Bank Of Nova Scotia

Meeting Date: 04/12/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nora A. Aufreiter	For	For
1.2	Elect Director Guillermo E. Babatz	For	For
1.3	Elect Director Scott B. Bonham	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bank Of Nova Scotia

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Ronald A. Brenneman	For	For
1.5	Elect Director Charles H. Dallara	For	For
1.6	Elect Director William R. Fatt	For	For
1.7	Elect Director Tiff Macklem	For	For
1.8	Elect Director Thomas C. O'Neill	For	For
1.9	Elect Director Eduardo Pacheco	For	For
1.10	Elect Director Brian J. Porter	For	For
1.11	Elect Director Una M. Power	For	For
1.12	Elect Director Aaron W. Regent	For	For
1.13	Elect Director Indira V. Samarasekera	For	For
1.14	Elect Director Susan L. Segal	For	For
1.15	Elect Director Paul D. Sobey	For	For
1.16	Elect Director Barbara S. Thomas	For	For
1.17	Elect Director L. Scott Thomson	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against
4	SP 1: Streamline Financial Report	Against	Against
5	SP 2: Pay Fair Share of Taxes	Against	Against

CapitaLand Mall Trust

Meeting Date: 04/12/2016

Country: Singapore

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CapitaLand Mall Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Authorize Unit Repurchase Program	For	For
5	Amend Trust Deed Re: Performance Fee Supplement	For	For

Colliers International Group Inc.

Meeting Date: 04/12/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David R. Beatty	For	For
1b	Elect Director Peter F. Cohen	For	For
1c	Elect Director John (Jack) P. Curtin, Jr.	For	For
1d	Elect Director Michael D. Harris	For	For
1e	Elect Director Jay S. Hennick	For	For
1f	Elect Director Katherine M. Lee	For	For
1g	Elect Director L. Frederick Sutherland	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Moody's Corporation

Meeting Date: 04/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Basil L. Anderson	For	For
1.2	Elect Director Jorge A. Bermudez	For	For
1.3	Elect Director Darrell Duffie	For	For
1.4	Elect Director Kathryn M. Hill	For	For
1.5	Elect Director Ewald Kist	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Moody's Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Raymond W. McDaniel, Jr.	For	For
1.7	Elect Director Henry A. McKinnell, Jr.	For	For
1.8	Elect Director Leslie F. Seidman	For	For
1.9	Elect Director Bruce Van Saun	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Sika AG

Meeting Date: 04/12/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Allocation of Income and Dividends of CHF 78 per Bearer Share and CHF 13 per Registered Share	For	Do Not Vote
3	Approve Discharge of Board and Senior Management	For	Do Not Vote
4.1.1	Reelect Paul Haelg as Director	For	Do Not Vote
4.1.2	Reelect Urs Burkard as Director (Representing Holders of Registered Shares)	For	Do Not Vote
4.1.3	Reelect Frits van Dijk as Director (Representing Holders of Bearer Shares)	For	Do Not Vote
4.1.4	Reelect Willi Leimer as Director	For	Do Not Vote
4.1.5	Reelect Monika Ribar as Director	For	Do Not Vote
4.1.6	Reelect Daniel Sauter as Director	For	Do Not Vote
4.1.7	Reelect Ulrich Suter as Director	For	Do Not Vote
4.1.8	Reelect Juergen Tinggren as Director	For	Do Not Vote
4.1.9	Reelect Christoph Tobler as Director	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sika AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2	Elect Jacques Bischoff as Director	Against	Do Not Vote
4.3	Elect Paul Haelg as Board Chairman	For	Do Not Vote
4.4.1	Appoint Fritz van Dijk as Member of the Nomination and Compensation Committee	For	Do Not Vote
4.4.2	Appoint Urs Burkard as Member of the Nomination and Compensation Committee	For	Do Not Vote
4.4.3	Appoint Daniel Sauter as Member of the Nomination and Compensation Committee	For	Do Not Vote
4.5	Ratify Ernst & Young AG as Auditors	For	Do Not Vote
4.6	Designate Max Braendli as Independent Proxy	For	Do Not Vote
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 2.87 Million for the Period from the 2015 to 2016 Ordinary General Meetings	For	Do Not Vote
5.2	Approve Remuneration Report (Non-Binding)	For	Do Not Vote
5.3	Approve Maximum Remuneration of Directors in the Amount of CHF 3 Million for the Period from the 2016 to the 2017 Ordinary General Meetings	For	Do Not Vote
5.4	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 18 Million	For	Do Not Vote
6	Extend the Term of Office of the Special Experts Committee until AGM 2020	For	Do Not Vote
7	Transact Other Business (Voting)	Against	Do Not Vote

Teliasonera AB

Meeting Date: 04/12/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	For
2	Prepare and Approve List of Shareholders	For	For
3	Approve Agenda of Meeting	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Teliasonera AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Designate Inspector(s) of Minutes of Meeting	For	For
5	Acknowledge Proper Convening of Meeting	For	For
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of SEK 3 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For
11	Approve Remuneration of Directors in the Amount of SEK 1.6 Million for Chairman, SEK 775,000 for Vice Chairman, and SEK 545,000 for Other Directors; Approve Remuneration for Committee Work	For	For
12.1	Reelect Marie Ehrling as Director	For	For
12.2	Reelect Olli-Pekka Kallasvuo as Director	For	For
12.3	Reelect Mikko Kosonen as Director	For	For
12.4	Reelect Nina Linander as Director	For	For
12.5	Reelect Martin Lorentzon as Director	For	For
12.6	Elect Susanna Campbell as New Director	For	For
12.7	Elect Anna Settman as New Director	For	For
12.8	Elect Olaf Swantee as New Director	For	For
13.1	Reelect Marie Ehrling as Board Chairman	For	For
13.2	Reelect Olli-Pekka Kallasvuo as Board Vice Chairman	For	For
14	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For
15	Approve Remuneration of Auditors	For	For
16	Ratify Deloitte as Auditors	For	For
17	Elect Daniel Kristiansson, Kari Jarvinen, Johan Strandberg, Anders Oscarsson and Marie Ehrling as Members of Nominating Committee; Adoption of Instructions for the Nominating Committee	For	For
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
19	Authorize Share Repurchase Program	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Teliasonera AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
20a	Approve 2016/2019 Performance Share Program	For	For
20b	Approve Transfer of Shares in Connection with the 2016/2019 Performance Share Program	For	For
21	Change Company Name to Telia Company AB	For	For
22a	Adopt Vision Regarding Gender Equality in the Company	None	Against
22b	Instruct Board to Appoint a Working Group to implement and Carefully Monitor the Development of Gender and Ethnicity Diversity in the Company	None	Against
22c	Require the Results from the Working Group Concerning Item 22b to be Reported to the AGM	None	For
22d	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Against
22e	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and/or Foreign Legal Entities	None	Against
22f	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	None	Against
22g	Instruct Board to Prepare a Proposal on Representation of Small and Medium Sized Companies for Submission at 2017 AGM	None	Against
22h	Initiate Investigation of How the Main Ownership of the Governments of Finland and Sweden Has Been Exercised	None	Against
22i	Initiate Investigation of the Relationship Between the Current Shareholders' Association and the Company	None	Against
22j	Initiate Investigation of the Company's non-European business	None	Against
22k	Proposal to Publish All Review Material Related to the Company's Non-European Business	None	Against
23	Amend Articles Re: Former Politicians on the Board of Directors	None	Against

The Bank of New York Mellon Corporation

Meeting Date: 04/12/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Bank of New York Mellon Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nicholas M. Donofrio	For	For
1.2	Elect Director Joseph J. Echevarria	For	For
1.3	Elect Director Edward P. Garden	For	For
1.4	Elect Director Jeffrey A. Goldstein	For	For
1.5	Elect Director Gerald L. Hassell	For	For
1.6	Elect Director John M. Hinshaw	For	For
1.7	Elect Director Edmund F. 'Ted' Kelly	For	For
1.8	Elect Director John A. Luke, Jr.	For	For
1.9	Elect Director Mark A. Nordenberg	For	For
1.10	Elect Director Catherine A. Rein	For	For
1.11	Elect Director Samuel C. Scott, III	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Executive Incentive Bonus Plan	For	For
4	Ratify KPMG LLP as Auditors	For	For
5	Require Independent Board Chairman	Against	For

Adobe Systems Incorporated

Meeting Date: 04/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Amy L. Banse	For	For
1b	Elect Director Edward W. Barnholt	For	For
1c	Elect Director Robert K. Burgess	For	For
1d	Elect Director Frank A. Calderoni	For	For
1e	Elect Director James E. Daley	For	For
1f	Elect Director Laura B. Desmond	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Adobe Systems Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director Charles M. Geschke	For	For
1h	Elect Director Shantanu Narayen	For	For
1i	Elect Director Daniel L. Rosensweig	For	For
1j	Elect Director John E. Warnock	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Approve Executive Incentive Bonus Plan	For	Against
4	Ratify KPMG LLP as Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Banco Latinoamericano de Comercio Exterior, S.A.

Meeting Date: 04/13/2016

Country: Panama

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated Financial Statements and Statutory Reports	For	For
2	Ratify Deloitte as Auditor	For	For
3.a	Elect Herminio A. Blanco as Director to Represent Holders of Class E Shares	For	For
3.b	Elect Maria da Graca Franca as Director to Represent Holders of Class E Shares	For	For
3.c	Elect Ricardo M. Arango as Director to Represent Holders of Class E Shares	For	Withhold
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

CapitaLand Commercial Trust

Meeting Date: 04/13/2016

Country: Singapore

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CapitaLand Commercial Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report	For	For
2	Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	For
3	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	For	Against
4	Authorize Unit Repurchase Program	For	For

Julius Baer Gruppe AG

Meeting Date: 04/13/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	For
2	Approve Allocation of Income and Dividends of CHF 1.10 per Share	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 3.16 Million	For	For
4.2.1	Approve Variable Cash-Based Remuneration of Executive Committee for Fiscal 2015 in the Amount of CHF 6.2 Million	For	For
4.2.2	Approve Variable Share-Based Remuneration of Executive Committee for Fiscal 2016 in the Amount of CHF 5.52 Million	For	For
4.2.3	Approve Maximum Fixed Remuneration of Executive Committee for Fiscal 2017 in the Amount of CHF 6.63 Million	For	For
5.1.1	Reelect Daniel Sauter as Director	For	For
5.1.2	Reelect Gilbert Achermann as Director	For	For
5.1.3	Reelect Andreas Amschwand as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Julius Baer Gruppe AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.1.4	Reelect Heinrich Baumann as Director	For	For
5.1.5	Reelect Paul Chow as Director	For	For
5.1.6	Reelect Claire Giraut as Director	For	For
5.1.7	Reelect Gareth Penny as Director	For	For
5.1.8	Reelect Charles Stonehill as Director	For	For
5.2	Elect Ann Almeida as Director	For	For
5.3	Elect Daniel Sauter as Board Chairman	For	For
5.4.1	Appoint Ann Almeida as Member of the Compensation Committee	For	For
5.4.2	Appoint Gilbert Achermann as Member of the Compensation Committee	For	For
5.4.3	Appoint Heinrich Baumann as Member of the Compensation Committee	For	For
5.4.4	Appoint Gareth Penny as Member of the Compensation Committee	For	For
6	Ratify KPMG AG as Auditors	For	For
7	Designate Marc Nater as Independent Proxy	For	For
8	Transact Other Business (Voting)	For	Against

Koninklijke KPN NV

Meeting Date: 04/13/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Adopt Financial Statements and Statutory Reports	For	For
6	Approve Dividends of EUR 0.114 Per Share	For	For
7	Decrease Share Capital with Repayment to Shareholders	For	For
8	Approve Discharge of Management Board	For	For
9	Approve Discharge of Supervisory Board	For	For
10	Ratify Ernst & Young Accountants LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Koninklijke KPN NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Relect P.A.M. van Bommel to Supervisory Board	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
15	Approve Cancellation of Repurchased Shares	For	For
16	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For
17	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against

Lennar Corporation

Meeting Date: 04/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Irving Bolotin	For	For
1.2	Elect Director Steven L. Gerard	For	For
1.3	Elect Director Theron I. "Tig" Gilliam	For	For
1.4	Elect Director Sherrill W. Hudson	For	For
1.5	Elect Director Sidney Lapidus	For	For
1.6	Elect Director Teri P. McClure	For	For
1.7	Elect Director Stuart A. Miller	For	For
1.8	Elect Director Armando Olivera	For	For
1.9	Elect Director Jeffrey Sonnenfeld	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For
5	Approve Executive Incentive Bonus Plan	For	For
6	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Prysmian S.p.A.

Meeting Date: 04/13/2016

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3.1	Slate Submitted by Clubtre SpA	None	For
3.2	Slate Submitted by Institutional Investors	None	Do Not Vote
4	Approve Internal Auditors' Remuneration	None	For
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
6	Approve Employee Stock Purchase Plan	For	For
7	Approve Remuneration Report	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

Telefonaktiebolaget LM Ericsson

Meeting Date: 04/13/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	For
2	Prepare and Approve List of Shareholders	For	For
3	Approve Agenda of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Designate Inspector(s) of Minutes of Meeting	For	For
8.1	Accept Financial Statements and Statutory Reports	For	For
8.2	Approve Discharge of Board and President	For	For
8.3	Approve Allocation of Income and Dividends of SEK 3.70 Per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Telefonaktiebolaget LM Ericsson

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Determine Number of Directors (10) and Deputy Directors (0) of Board	For	For
10	Approve Remuneration of Directors in the Amount of 4.1 Million for Chairman and SEK 990,000 for Other Directors, Approve Remuneration for Committee Work	For	For
11.1	Reelect Nora Denzel as Director	For	For
11.2	Reelect Borje Ekholm as Director	For	Against
11.3	Reelect Leif Johansson as Director	For	For
11.4	Reelect Ulf Johansson as Director	For	For
11.5	Reelect Kristin Skogen Lund as Director	For	For
11.6	Elect Kristin S. Rinne as New Director	For	For
11.7	Reelect Sukhinder Singh Cassidy as Director	For	For
11.8	Elect Helena Stjernholm as New Director	For	For
11.9	Reelect Hans Vestberg as Director	For	For
11.10	Reelect Jacob Wallenberg as Director	For	For
12	Elect Leif Johansson as Board Chairman	For	For
13	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For
14	Approve Remuneration of Auditors	For	For
15	Ratify PricewaterhouseCoopers as Auditors	For	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
17	Amend Articles Re Maximum Number of C Shares; Dividend of Class C shares; Deletion of Time Limitation Regarding Reduction of Share Capital Through Redemption of Series C Shares Election of Auditor	For	For
18.1	Approve 2016 Stock Purchase Plan	For	For
18.2	Approve Equity Plan Financing (2016 Stock Purchase Plan)	For	For
18.3	Approve Alternative Equity Plan Financing (2016 Stock Purchase Plan)	For	For
18.4	Approve 2016 Key Contributor Retention Plan	For	For
18.5	Approve Equity Plan Financing (2016 Key Contributor Retention Plan)	For	For
18.6	Approve Alternative Equity Plan Financing (2016 Key Contributor Retention Plan)	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Telefonaktiebolaget LM Ericsson

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18.7	Approve 2016 Executive Performance Stock Plan	For	For
18.8	Approve Equity Plan Financing (2016 Executive Performance Stock Plan)	For	For
18.9	Approve Alternative Equity Plan Financing (2016 Executive Performance Stock Plan)	For	For
19	Approve Equity Plan Financing (2012-2015 Long-Term Variable Remuneration Programs)	For	For
20	Request Board to Review How Shares are to be Given Equal Voting Rights and to Present a Proposal to That Effect at the 2016 AGM	None	For
21	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Against
22.1	Amend Articles Re: Equal Voting Rights of Shares	None	For
22.2	Amend Articles Re: Former Politicians on the Board of Directors	None	Against
23.1	Adopt Vision Regarding Work Place Accidents in the Company	None	Against
23.2	Require Board to Appoint Work Group Regarding Work Place Accidents	None	Against
23.3	Require Report on the Work Regarding Work Place Accidents to be Published at AGM and Include the Report in Annual Report	None	For
23.4	Adopt Vision Regarding Gender Equality in the Company	None	Against
23.5	Instruct Board to Appoint a Working Group to Carefully Monitor the Development of Gender and Ethnicity Diversity in the Company	None	Against
23.6	Annually Publish Report on Gender Equality and Ethnical Diversity (Related to Items 23.4 and 23.5)	None	For
23.7	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Against
23.8	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	None	Against
23.9	Instruct Board to Propose to the Government a Change in Legislation Regarding Invoicing of Director Fees	None	Against
23.10	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	None	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Telefonaktiebolaget LM Ericsson

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
23.11	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "cool-off" Period For Politicians	None	Against
23.12	Request Board to Prepare a Proposal Regarding Board Representation for the Small and Midsize Shareholders	None	Against

Waddell & Reed Financial, Inc.

Meeting Date: 04/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Henry J. Herrmann	For	For
1.2	Elect Director James M. Raines	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify KPMG LLP as Auditors	For	For

YELP INC.

Meeting Date: 04/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Fred D. Anderson, Jr.	For	For
1.2	Elect Director Peter Fenton	For	For
1.3	Elect Director Jeremy Levine	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Banca Monte dei Paschi di Siena SPA

Meeting Date: 04/14/2016

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Approve Remuneration Report	For	For
3	Approve Performance Shares Plan	For	For

Boyd Gaming Corporation

Meeting Date: 04/14/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John R. Bailey	For	For
1.2	Elect Director Robert L. Boughner	For	For
1.3	Elect Director William R. Boyd	For	For
1.4	Elect Director William S. Boyd	For	For
1.5	Elect Director Richard E. Flaherty	For	For
1.6	Elect Director Marianne Boyd Johnson	For	For
1.7	Elect Director Keith E. Smith	For	For
1.8	Elect Director Christine J. Spadafor	For	For
1.9	Elect Director Peter M. Thomas	For	For
1.10	Elect Director Paul W. Whetsell	For	For
1.11	Elect Director Veronica J. Wilson	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Amend Executive Incentive Bonus Plan	For	Against
4	Adopt Proxy Access Right	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BP plc

Meeting Date: 04/14/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Bob Dudley as Director	For	For
4	Re-elect Dr Brian Gilvary as Director	For	For
5	Re-elect Paul Anderson as Director	For	For
6	Re-elect Alan Boeckmann as Director	For	For
7	Re-elect Frank Bowman as Director	For	For
8	Re-elect Cynthia Carroll as Director	For	For
9	Re-elect Ian Davis as Director	For	For
10	Re-elect Dame Ann Dowling as Director	For	For
11	Re-elect Brendan Nelson as Director	For	For
12	Elect Paula Reynolds as Director	For	For
13	Elect Sir John Sawers as Director	For	For
14	Re-elect Andrew Shilston as Director	For	For
15	Re-elect Carl-Henric Svanberg as Director	For	For
16	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Carnival Corporation

Meeting Date: 04/14/2016

Country: Panama

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Carnival Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Re-elect Micky Arison As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For
2	Re-elect Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc.	For	For
3	Re-elect Arnold W. Donald as Director of Carnival Corporation and as a Director of Carnival plc.	For	For
4	Re-elect Richard J. Glasier as Director of Carnival Corporation and as a Director of Carnival plc.	For	For
5	Re-elect Debra Kelly-Ennis as Director of Carnival Corporation and as a Director of Carnival plc.	For	For
6	Re-elect John Parker as Director of Carnival Corporation and as a Director of Carnival plc.	For	For
7	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc.	For	For
8	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc.	For	For
9	Re-elect Randall J. Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc.	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
11	Approve Remuneration Report of Executive Directors	For	Against
12	Reappoint The UK Firm Of PricewaterhouseCoopers LLP As Independent Auditors For Carnival Plc And Ratify The U.S. Firm Of PricewaterhouseCoopers LLP As The Independent Auditor For Carnival Corporation	For	For
13	Authorize The Audit Committee Of Carnival Plc To Fix Remuneration Of The Independent Auditors Of Carnival Plc	For	For
14	Receive UK Accounts and Reports of the Directors and Auditors of Carnival plc	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorize Share Repurchase Program	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Carnival plc

Meeting Date: 04/14/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc	For	For
2	Re-elect Sir Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc	For	For
3	Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival plc	For	For
4	Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival plc	For	Abstain
5	Re-elect Debra Kelly-Ennis as Director of Carnival Corporation and as a Director of Carnival plc	For	For
6	Re-elect Sir John Parker as Director of Carnival Corporation and as a Director of Carnival plc	For	For
7	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc	For	Abstain
8	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc	For	For
9	Re-elect Randall Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc	For	For
10	Advisory Vote to Approve Executive Compensation	For	For
11	Approve Remuneration Report	For	For
12	Reappoint PricewaterhouseCoopers LLP as Independent Auditors of Carnival plc; Ratify the Selection of the U.S. Firm of PricewaterhouseCoopers LLP as the Independent Registered Certified Public Accounting Firm of Carnival Corporation	For	For
13	Authorise the Audit Committee of Carnival plc to Fix Remuneration of Auditors	For	For
14	Accept Financial Statements and Statutory Reports	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Carnival plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For

Convergys Corporation

Meeting Date: 04/14/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrea J. Ayers	For	For
1.2	Elect Director Cheryl K. Beebe	For	For
1.3	Elect Director Richard R. Devenuti	For	For
1.4	Elect Director Jeffrey H. Fox	For	For
1.5	Elect Director Joseph E. Gibbs	For	For
1.6	Elect Director Joan E. Herman	For	For
1.7	Elect Director Thomas L. Monahan, III	For	For
1.8	Elect Director Ronald L. Nelson	For	For
1.9	Elect Director Richard F. Wallman	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

FirstService Corporation

Meeting Date: 04/14/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

FirstService Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Director Brendan Calder	For	For
2b	Elect Director Bernard I. Ghert	For	For
2c	Elect Director Jay S. Hennick	For	For
2d	Elect Director D. Scott Patterson	For	For
2e	Elect Director Frederick F. Reichheld	For	For
2f	Elect Director Michael Stein	For	For
2g	Elect Director Erin J. Wallace	For	For
3	Amend Stock Option Plan	For	For

LVMH Moët Hennessy Louis Vuitton

Meeting Date: 04/14/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against
4	Approve Allocation of Income and Dividends of EUR 3.55 per Share	For	For
5	Reelect Bernard Arnault as Director	For	Against
6	Reelect Bernadette Chirac as Director	For	Abstain
7	Reelect Charles de Croisset as Director	For	For
8	Reelect Hubert Vedrine as Director	For	Against
9	Elect Clara Gaymard as Director	For	For
10	Elect Natacha Valla as Director	For	For
11	Appoint Ernst and Young Audit as Auditor	For	For
12	Appoint Mazars as Auditor	For	For
13	Appoint Philippe Castagnac as Alternate Auditor	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

LVMH Moet Hennessy Louis Vuitton

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Renew Appointment of Auditex as Alternate Auditor	For	For
15	Advisory Vote on Compensation of Bernard Arnault, CEO and Chairman	For	Against
16	Advisory Vote on Compensation of Antonio Belloni, Vice-CEO	For	Against
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
20	Amend Article 5 of Bylaws Re: Company Duration	For	For

MTU Aero Engines AG

Meeting Date: 04/14/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.70 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify Ernst & Young as Auditors for Fiscal 2016	For	For

Noble Group Limited

Meeting Date: 04/14/2016

Country: Bermuda

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Noble Group Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Elect Richard Samuel Elman as Director	For	For
3	Elect David Gordon Eldon as Director	For	For
4	Elect Paul Jeremy Brough as Director	For	For
5	Elect David Yeow as Director	For	For
6	Elect Yu Xubo as Director	For	For
7	Approve Directors' Fees	For	Against
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
10	Authorize Share Repurchase Program	For	For
11	Approve Issuance of Shares Under the Noble Group Limited Scrip Dividend Scheme	For	For
12	Approve Grant of Options and Issuance of Shares Under the Noble Group Share Option Scheme 2004	For	Against
13	Approve Grant of Options and Issuance of Shares Under the Noble Group Share Option Scheme 2014	For	Against
14	Approve Grant of Awards and Issuance of Shares Under the Noble Group Performance Share Plan	For	Against
15	Approve Grant of Awards and Issuance of Shares Under the Noble Group Restricted Share Plan 2014	For	Against

Orkla ASA

Meeting Date: 04/14/2016

Country: Norway

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Orkla ASA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.50 Per Share	For	Do Not Vote
3.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
3.3	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	Do Not Vote
5	Amend Articles Re: Eliminate Post of Observer on the Board Of Directors	For	Do Not Vote
6.1	Authorize Repurchase of Shares for Use in Employee Incentive Programs	For	Do Not Vote
6.2	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	Do Not Vote
7.1	Elect Stein Erik Hagen as Director	For	Do Not Vote
7.2	Elect Grace Reksten Skaugen as Director	For	Do Not Vote
7.3	Elect Ingrid Jonasson Blank as Director	For	Do Not Vote
7.4	Elect Lisbeth Valther as Director	For	Do Not Vote
7.5	Elect Lars Dahlgren as Director	For	Do Not Vote
7.6	Elect Nils K. Selte as Director	For	Do Not Vote
7.7	Elect Caroline Hagen Kjos as Deputy Director	For	Do Not Vote
8.1	Elect Stein Erik Hagen as Board Chairman	For	Do Not Vote
8.2	Elect Grace Reksten Skaugen as Vice Chairman	For	Do Not Vote
9.1	Elect Anders Christian Stray Ryssdal as Member of Nominating Committee	For	Do Not Vote
9.2	Elect Karin Bing Orgland as Member of Nominating Committee	For	Do Not Vote
9.3	Elect Leiv Askvig as Member of Nominating Committee	For	Do Not Vote
10	Elect Anders Chr. Stray Ryssdal as Chairman of the Nomination Committee	For	Do Not Vote
11	Approve Remuneration of Directors	For	Do Not Vote
12	Approve Remuneration of Nomination Committee	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Orkla ASA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Approve Remuneration of Auditors	For	Do Not Vote

Persimmon plc

Meeting Date: 04/14/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Nicholas Wrigley as Director	For	Abstain
4	Re-elect Jeffrey Fairburn as Director	For	For
5	Re-elect Michael Killoran as Director	For	For
6	Re-elect David Jenkinson as Director	For	For
7	Re-elect Jonathan Davie as Director	For	For
8	Re-elect Marion Sears as Director	For	For
9	Elect Rachel Kentleton as Director	For	For
10	Elect Nigel Mills as Director	For	Abstain
11	Appoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Red Electrica Corporacion SA

Meeting Date: 04/14/2016

Country: Spain

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Red Electrica Corporacion SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Standalone Financial Statements	For	Do Not Vote
2	Approve Consolidated Financial Statements	For	Do Not Vote
3	Approve Allocation of Income and Dividends	For	Do Not Vote
4	Approve Discharge of Board	For	Do Not Vote
5.1	Reelect José Folgado Blanco as Director	For	Do Not Vote
5.2	Reelect Fernando Fernández Méndez de Andés as Director	For	Do Not Vote
5.3	Ratify Appointment of and Elect José Ángel Partearroyo Martín as Director	For	Do Not Vote
5.4	Reelect Carmen Gómez de Barreda Tous de Monsalve as Director	For	Do Not Vote
5.5	Elect Agustín Conde Bajén as Director	For	Do Not Vote
6	Renew Appointment of KPMG Auditores as Auditor	For	Do Not Vote
7	Approve Stock Split	For	Do Not Vote
8.1	Amend Remuneration Policy	For	Do Not Vote
8.2	Approve Remuneration of Directors	For	Do Not Vote
8.3	Approve Remuneration Report	For	Do Not Vote
9	Amend Stock-for-Salary Plan	For	Do Not Vote
10	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote

Rio Tinto plc

Meeting Date: 04/14/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Rio Tinto plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report for UK Law Purposes	For	For
3	Approve Remuneration Report for Australian Law Purposes	For	For
4	Re-elect Robert Brown as Director	For	For
5	Re-elect Megan Clark as Director	For	For
6	Re-elect Jan du Plessis as Director	For	For
7	Re-elect Ann Godbehere as Director	For	For
8	Re-elect Anne Lauvergeon as Director	For	For
9	Re-elect Michael L'Estrange as Director	For	For
10	Re-elect Chris Lynch as Director	For	For
11	Re-elect Paul Tellier as Director	For	For
12	Re-elect Simon Thompson as Director	For	For
13	Re-elect John Varley as Director	For	For
14	Re-elect Sam Walsh as Director	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
17	Approve Strategic Resilience for 2035 and Beyond	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Smith & Nephew plc

Meeting Date: 04/14/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Smith & Nephew plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Approve Final Dividend	For	For
4	Re-elect Vinita Bali as Director	For	For
5	Re-elect Ian Barlow as Director	For	For
6	Re-elect Olivier Bohuon as Director	For	For
7	Re-elect Baroness Virginia Bottomley as Director	For	For
8	Re-elect Julie Brown as Director	For	For
9	Re-elect Erik Engstrom as Director	For	For
10	Elect Robin Freestone as Director	For	For
11	Re-elect Michael Friedman as Director	For	For
12	Re-elect Brian Larcombe as Director	For	For
13	Re-elect Joseph Papa as Director	For	For
14	Re-elect Roberto Quarta as Director	For	For
15	Reappoint KPMG LLP as Auditors	For	For
16	Authorise Board to Fix Remuneration of Auditors	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Suntec Real Estate Investment Trust

Meeting Date: 04/14/2016

Country: Singapore

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Suntec Real Estate Investment Trust

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

Svenska Cellulosa Ab (Sca)

Meeting Date: 04/14/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	For	For
2	Prepare and Approve List of Shareholders	For	For
3	Designate Inspector(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Approve Agenda of Meeting	For	For
8a	Accept Financial Statements and Statutory Reports	For	For
8b	Approve Allocation of Income and Dividends of SEK 5.75 Per Share	For	For
8c	Approve Discharge of Board and President	For	For
9	Determine Number of Directors (9) and Deputy Directors (0) of Board	For	For
10	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For
11	Approve Remuneration of Directors in the Amount of SEK 2.1 Million for Chairman and SEK 700,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For
12a	Reelect Par Boman as Director	For	For
12b	Reelect Annemarie Gardshol as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Svenska Cellulosa Ab (Sca)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12c	Reelect Magnus Groth as Director	For	For
12d	Reelect Louise Svanberg as Director	For	For
12e	Reelect Bert Nordberg as Director	For	For
12f	Reelect Barbara Thoralfsson as Director	For	For
12g	Elect Ewa Bjorling as New Director	For	For
12h	Elect Maija-Liisa Friman as New Director	For	For
12i	Elect Johan Malmquist as New Director	For	For
13	Elect Par Boman as Board Chairman	For	For
14	Ratify Ernst & Young as Auditors	For	For
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For

Tractebel Energia S.A.

Meeting Date: 04/14/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For
2	Approve Capital Budget	For	For
3	Approve Allocation of Income and Dividends	For	For
4	Approve Employees' Bonuses	For	For
5	Approve Remuneration of Company's Management and Fiscal Council Members	For	For
6	Elect Directors and Alternates	For	For
7	Elect Fiscal Council Members and Alternates	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

UniCredit SpA

Meeting Date: 04/14/2016

Country: Italy

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Stock Dividend Program	For	For
4	Increase Legal Reserve	For	For
5.1	Slate 1 Submitted by Fondazione Cassa Di Risparmio Di Torino, Cofimar Srl, and Allianz	None	For
5.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	Do Not Vote
6	Approve Internal Auditors' Remuneration	None	For
7	Elect Mohamed Hamad Ghanem Hamad Al Mehairi as Director	For	For
8	Approve Remuneration Report	For	Against
9	Approve 2016 Group Incentive System	For	For
10	Approve Group Employees Share Ownership Plan 2016	For	For
1	Authorize Capitalization of Reserves for a Bonus Issue	For	For
2	Authorize Board to Increase Capital to Service 2015 Incentive Plans	For	For
3	Authorize Board to Increase Capital to Service 2016 Incentive Plans	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

VCA Inc.

Meeting Date: 04/14/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert L. Antin	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

VCA Inc.

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

Wynn Resorts, Limited

Meeting Date: 04/14/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ray R. Irani	For	For
1.2	Elect Director Alvin V. Shoemaker	For	For
1.3	Elect Director Stephen A. Wynn	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Report on Political Contributions	Against	For

CCR S.A.

Meeting Date: 04/15/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For
2	Approve Capital Budget	For	For
3	Approve Allocation of Income	For	For
4	Fix Number and Elect Directors	For	For
5	Install Fiscal Council, Fix Number and Elect Fiscal Council Members	For	For
6	Approve Remuneration of Company's Management	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CCR S.A.

Meeting Date: 04/15/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Amend Article 13	For	For
1b	Amend Article 14	For	For
1c	Amend Articles 22 and 23	For	For
2	Consolidate Bylaws	For	For

CNH Industrial N.V.

Meeting Date: 04/15/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.c	Adopt Financial Statements and Statutory Reports	For	For
2.d	Approve Dividends of EUR 0.13 Per Share	For	For
2.e	Approve Discharge of Directors	For	For
3.a	Reelect Sergio Marchionne as Executive Director	For	For
3.b	Reelect Richard J. Tobin as Executive Director	For	For
3.c	Reelect Mina Gerowin as Non-Executive Director	For	For
3.d	Reelect Léo W. Houle as Non- Executive Director	For	For
3.e	Reelect Peter Kalantzis as Non-Executive Director	For	For
3.f	Reelect John B. Lanaway as Non-Executive Director	For	For
3.g	Reelect Guido Tabellini as Non-Executive Director	For	For
3.h	Reelect Jacqueline A. Tammenoms Bakker as Non-Executive Director	For	For
3.i	Reelect Jacques Theurillat as Non-Executive Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CNH Industrial N.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.j	Reelect Suzanne Heywood as Non-Executive Director	For	For
3.k	Reelect Silke Scheiber as Non-Executive Director	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
5	Authorize Cancellation of Special Voting Shares and Common Shares Held in Treasury	For	For

Ferrari NV

Meeting Date: 04/15/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.d	Adopt Financial Statements	For	For
2.e	Approve Discharge of Directors	For	For
3.a	Reelect Amedeo Felisa as Executive Director	For	For
3.b	Reelect Sergio Marchionne as Executive Director	For	For
3.c	Reelect Piero Ferrari as Non-Executive Director	For	Against
3.d	Reelect Louis C. Camilleri as Non- Executive Director	For	Against
3.e	Reelect Giuseppina Capaldo as Non-Executive Director	For	For
3.f	Reelect Eduardo H. Cue as Non-Executive Director	For	For
3.g	Reelect Sergio Duca as Non-Executive Director	For	For
3.h	Reelect Elena Zambon as Non-Executive Director	For	For
3.i	Elect Delphine Arnault as Non-Executive Director	For	Against
3.j	Elect John Elkann as Non-Executive Director	For	Against
3.k	Elect Lapo Elkann as Director	For	Against
3.l	Elect Maria Patrizia Grieco as Director	For	Against
3.m	Elect Adam Keswick as Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ferrari NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Fiat Chrysler Automobiles NV

Meeting Date: 04/15/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.d	Adopt Financial Statements	For	For
2.e	Approve Discharge of Directors	For	For
3.a	Reelect John Elkann as Executive Director	For	For
3.b	Reelect Sergio Marchionne as Executive Director	For	For
4.a	Reelect Ronald L. Thompson as Director	For	For
4.b	Reelect Andrea Agnelli as Director	For	For
4.c	Reelect Tiberto Brandolini d'Adda as Director	For	For
4.d	Reelect Glenn Earle as Director	For	For
4.e	Reelect Valerie A. Mars as Director	For	For
4.f	Reelect Ruth J. Simmons as Director	For	For
4.g	Reelect Patience Wheatcroft as Director	For	For
4.h	Reelect Stephen M. Wolf as Director	For	For
4.i	Reelect Ermenegildo Zegna as Director	For	For
5	Ratify Ernst & Young Accountants LLP as Auditor	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
8	Approve Demerger Agreement with RCS Mediagroup S.p.A.	For	Abstain

Investa Office Fund

Meeting Date: 04/15/2016

Country: Australia

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Investa Office Fund

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Trust Acquisition Resolution	For	Abstain
2	Approve the Amendment to the Trust Constitution	For	For

Jarden Corporation

Meeting Date: 04/15/2016

Country: USA

Meeting Type: Special

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

Keppel REIT

Meeting Date: 04/15/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Reports	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	For
3	Elect Lee Chiang Huat as Director	For	For
4	Elect Daniel Chan Choong Seng as Director	For	For
5	Elect Lor Bak Liang as Director	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Keppel REIT

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Other Business (Voting)	For	Against

National Bank Of Canada

Meeting Date: 04/15/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.01	Elect Director Raymond Bachand	For	For
1.02	Elect Director Maryse Bertrand	For	For
1.3	Elect Director Pierre Boivin	For	For
1.4	Elect Director Andre Caille	For	For
1.5	Elect Director Gillian H. Denham	For	For
1.6	Elect Director Richard Fortin	For	For
1.7	Elect Director Jean Houde	For	For
1.8	Elect Director Karen Kinsley	For	For
1.9	Elect Director Julie Payette	For	For
1.10	Elect Director Lino A. Saputo, Jr.	For	For
1.11	Elect Director Andree Savoie	For	For
1.12	Elect Director Pierre Thabet	For	For
1.13	Elect Director Louis Vachon	For	For
2	Advisory Vote on Executive Compensation Approach	For	For
3	Ratify Deloitte LLP as Auditors	For	For

Newell Rubbermaid Inc.

Meeting Date: 04/15/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Newell Rubbermaid Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	For	Abstain
2	Adjourn Meeting	For	For
3.1	Elect Director Thomas E. Clarke	For	For
3.2	Elect Director Kevin C. Conroy	For	For
3.3	Elect Director Scott S. Cowen	For	For
3.4	Elect Director Michael T. Cowhig	For	For
3.5	Elect Director Domenico De Sole	For	For
3.6	Elect Director Michael B. Polk	For	For
3.7	Elect Director Steven J. Strobel	For	For
3.8	Elect Director Michael A. Todman	For	For
3.9	Elect Director Raymond G. Viault	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

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

Meeting Date: 04/18/2016

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Directors for Series L Shares	For	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Capital Bank Financial Corp.

Meeting Date: 04/18/2016

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Capital Bank Financial Corp.

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

CapitaLand Limited

Meeting Date: 04/18/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve First and Final Dividend	For	For
3	Approve Directors' Fees	For	For
4a	Elect Ng Kee Choe as Director	For	For
4b	Elect John Powell Morschel as Director	For	For
5a	Elect Lim Ming Yan as Director	For	For
5b	Elect Stephen Lee Ching Yen as Director	For	For
6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
8	Approve Grant of Awards and Issuance of Shares Under the CapitaLand Performance Share Plan 2010 and/or the CapitaLand Restricted Share Plan 2010	For	For
9	Authorize Share Repurchase Program	For	For
10	Adopt New Constitution	For	For

Centrica plc

Meeting Date: 04/18/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Centrica plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Jeff Bell as Director	For	For
5	Elect Mark Hodges as Director	For	For
6	Re-elect Rick Haythornthwaite as Director	For	For
7	Re-elect Iain Conn as Director	For	For
8	Re-elect Margherita Della Valle as Director	For	For
9	Re-elect Mark Hanafin as Director	For	For
10	Re-elect Lesley Knox as Director	For	For
11	Re-elect Mike Linn as Director	For	Abstain
12	Re-elect Ian Meakins as Director	For	For
13	Re-elect Carlos Pascual as Director	For	For
14	Re-elect Steve Pusey as Director	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
16	Authorise Board to Fix Remuneration of Auditors	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Approve Ratification of Technical Breach of Borrowing Limit	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For
22	Approve Increase in the Company's Borrowing Powers	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chemical Financial Corporation

Meeting Date: 04/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary E. Anderson	For	For
1.2	Elect Director James R. Fitterling	For	For
1.3	Elect Director Richard M. Lievense	For	For
1.4	Elect Director John E. Pelizzari	For	For
1.5	Elect Director David B. Ramaker	For	For
1.6	Elect Director Larry D. Stauffer	For	For
1.7	Elect Director Franklin C. Wheatlake	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Hutchison Port Holdings Trust

Meeting Date: 04/18/2016

Country: Singapore

Meeting Type: Annual

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

Sembcorp Marine Ltd.

Meeting Date: 04/18/2016

Country: Singapore

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Semcorp Marine Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Ajaib Haridass as Director	For	For
4	Elect Lim Ah Doo as Director	For	For
5	Elect Wong Weng Sun as Director	For	For
6	Elect Gina Lee-Wan as Director	For	For
7	Elect Bob Tan Beng Hai as Director	For	For
8	Approve Directors' Fees for the Year Ended December 31, 2015	For	For
9	Approve Directors' Fees for the Year Ending December 31, 2016	For	For
10	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
12	Approve Grant of Awards and Issuance of Shares Pursuant to the Semcorp Marine Performance Share Plan 2010 and/or the Semcorp Marine Restricted Share Plan 2010	For	For
13	Approve Mandate for Interested Person Transactions	For	For
14	Authorize Share Repurchase Program	For	For
15	Adopt New Constitution	For	For

Sonic Automotive, Inc.

Meeting Date: 04/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director O. Bruton Smith	For	For
1.2	Elect Director B. Scott Smith	For	For
1.3	Elect Director David Bruton Smith	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sonic Automotive, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director William I. Belk	For	For
1.5	Elect Director William R. Brooks	For	For
1.6	Elect Director Victor H. Doolan	For	For
1.7	Elect Director John W. Harris, III	For	For
1.8	Elect Director Robert Heller	For	For
1.9	Elect Director R. Eugene Taylor	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Meeting Date: 04/18/2016

Country: Israel

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Reelect Yitzhak Peterburg as Director Until the 2019 Annual Meeting of Shareholders	For	For
1b	Reelect Arie Belldegrun as Director Until the 2019 Annual Meeting of Shareholders	For	For
1c	Reelect Amir Elstein as Director Until the 2019 Annual Meeting of Shareholders	For	For
2	Amend Compensation Policy for the Directors and Officers of the Company	For	For
2a	Vote FOR if you are a controlling shareholder or have a personal interest in Item 2; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	For
3a	Approve an Increase to the Fees Payable to Erez Vigodman, CEO	For	For
3b	Approve Amendment to Annual Cash Bonus Objectives and Payout Terms for Erez Vigodman, CEO	For	For
3c	Approve Amendment to Annual Equity Awards for Erez Vigodman, CEO	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Amendment to the 2015 Long-Term Equity-Based Incentive Plan to Increase the Number of Shares Available for Issuance Thereunder	For	For
5	Reappoint Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration	For	For

Allied World Assurance Company Holdings, AG

Meeting Date: 04/19/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Barbara T. Alexander as Director	For	For
1.2	Elect Scott A. Carmilani as Director	For	For
1.3	Elect Bart Friedman as Director	For	For
1.4	Elect Patricia L. Guinn as Director	For	For
1.5	Elect Fiona E. Luck as Director	For	For
1.6	Elect Patrick de Saint-Aignan as Director	For	For
1.7	Elect Eric S. Schwartz as Director	For	For
1.8	Elect Samuel J. Weinhoff as Director	For	For
2	Elect Scott A. Carmilani as Board Chairman	For	For
3.1	Appoint Barbara T. Alexander as Member of the Compensation Committee	For	For
3.2	Appoint Fiona E. Luck as Member of the Compensation Committee	For	For
3.3	Appoint Bart Friedman as Member of the Compensation Committee	For	For
3.4	Appoint Patrick de Saint-Aignan as Member of the Compensation Committee	For	For
3.5	Appoint Eric S. Schwartz as Member of the Compensation Committee	For	For
3.6	Appoint Samuel J. Weinhoff as Member of the Compensation Committee	For	For
4	Designate Buis Buergi AG as Independent Proxy	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Allied World Assurance Company Holdings, AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve the 2016 Compensation for Executives as Required under Swiss Law	For	Against
6	Approve the 2016 Compensation for Directors as Required under Swiss Law	For	Against
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
8	Accept Consolidated Financial Statements and Statutory Reports	For	For
9	Approve Retention of Disposable Profits	For	For
10	Approve Dividends	For	For
11	Approve Reduction in Share Capital	For	For
12	Authorize Share Repurchase Program	For	For
13	Amend Articles Re: Authorized Share Capital for General Purposes	For	For
14	Appoint Deloitte & Touche LLP as Independent Auditor and Deloitte AG as Statutory Auditor	For	For
15	Appoint PricewaterhouseCoopers AG as Special Auditor	For	For
16	Approve Discharge of Board and Senior Management	For	For
17	Transact Other Business (Voting)	For	Against

American Capital Agency Corp.

Meeting Date: 04/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director John R. Erickson	For	For
1.3	Elect Director Samuel A. Flax	For	For
1.4	Elect Director Alvin N. Puryear	For	For
1.5	Elect Director Robert M. Couch	For	For
1.6	Elect Director Morris A. Davis	For	For
1.7	Elect Director Randy E. Dobbs	For	For
1.8	Elect Director Larry K. Harvey	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

American Capital Agency Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Prue B. Larocca	For	For
1.10	Elect Director Gary Kain	For	For
2	Amend Non-Employee Director Omnibus Stock Plan	For	Against
3	Provide Directors May Be Removed With or Without Cause	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For

American Capital Mortgage Investment Corp.

Meeting Date: 04/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary Kain	For	For
1.2	Elect Director John R. Erickson	For	For
1.3	Elect Director Samuel A. Flax	For	For
1.4	Elect Director Alvin N. Puryear	For	For
1.5	Elect Director Robert M. Couch	For	For
1.6	Elect Director Morris A. Davis	For	For
1.7	Elect Director Randy E. Dobbs	For	For
1.8	Elect Director Larry K. Harvey	For	For
1.9	Elect Director Prue B. Larocca	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

EDP-Energias de Portugal S.A

Meeting Date: 04/19/2016

Country: Portugal

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

EDP-Energias de Portugal S.A

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

Fastenal Company

Meeting Date: 04/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Willard D. Oberton	For	For
1b	Elect Director Michael J. Ancius	For	For
1c	Elect Director Michael J. Dolan	For	For
1d	Elect Director Stephen L. Eastman	For	For
1e	Elect Director Daniel L. Florness	For	For
1f	Elect Director Rita J. Heise	For	For
1g	Elect Director Darren R. Jackson	For	For
1h	Elect Director Scott A. Satterlee	For	For
1i	Elect Director Reyne K. Wisecup	For	For
2	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fastenal Company

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

Fifth Third Bancorp

Meeting Date: 04/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nicholas K. Akins	For	For
1.2	Elect Director B. Evan Bayh, III	For	For
1.3	Elect Director Jorge L. Benitez	For	For
1.4	Elect Director Katherine B. Blackburn	For	For
1.5	Elect Director Emerson L. Brumback	For	For
1.6	Elect Director Greg D. Carmichael	For	For
1.7	Elect Director Gary R. Heminger	For	For
1.8	Elect Director Jewell D. Hoover	For	For
1.9	Elect Director Michael B. McCallister	For	For
1.10	Elect Director Hendrik G. Meijer	For	For
1.11	Elect Director Marsha C. Williams	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Keppel Corporation Limited

Meeting Date: 04/19/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Keppel Corporation Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	For	For
3	Elect Alvin Yeo as Director	For	For
4	Elect Tan Ek Kia as Director	For	For
5	Elect Loh Chin Hua as Director	For	For
6	Elect Veronica Eng as Director	For	For
7	Approve Directors' Fees	For	For
8	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
10	Authorize Share Repurchase Program	For	For
11	Approve Mandate for Interested Person Transactions	For	For
12	Adopt New Constitution	For	For

Kforce Inc.

Meeting Date: 04/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Elaine D. Rosen	For	For
1.2	Elect Director Howard W. Sutter	For	For
1.3	Elect Director Ralph E. Struzziero	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	Against
5	Approve Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Klepierre SA

Meeting Date: 04/19/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses and Dividends of EUR 1.70 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Reelect Rose-Marie Van Lerberghe as Supervisory Board Member	For	For
6	Reelect Bertrand de Feydeau as Supervisory Board Member	For	Against
7	Elect Beatrice Clermont-Tonnerre as Supervisory Board Member	For	For
8	Ratify Appointment of Florence Von Erb as Supervisory Board Member	For	For
9	Advisory Vote on Compensation of Laurent Morel, Chairman of the Management Board	For	For
10	Advisory Vote on Compensation of Jean-Michel Gault and Jean-Marc Jestin, Members of the Management Board	For	Against
11	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 700,000	For	For
12	Renew Appointment of Deloitte Et Associes as Auditor	For	For
13	Renew Appointment of Beas as Alternate Auditor	For	For
14	Appoint Ernst and Young as Auditor	For	For
15	Appoint Picarle and Associes as Alternate Auditor	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
18	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
19	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Koninklijke Ahold NV

Meeting Date: 04/19/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Adopt Financial Statements and Statutory Reports	For	For
6	Approve Dividends of EUR 0.52 Per Share	For	For
7	Approve Discharge of Management Board	For	For
8	Approve Discharge of Supervisory Board	For	For
9	Approve Amendments on the Remuneration Policy for the Management Board Members	For	For
10	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	For
11	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For
12	Authorize Board to Exclude Preemptive Rights from Share Issuance Under Item 11	For	Against
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
14	Approve Reduction in Share Capital by Cancellation of Shares Under Item 13	For	For

Lazard Ltd

Meeting Date: 04/19/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Richard N. Haass as Director	For	For
1.2	Elect Jane L. Mendillo as Director	For	For
1.3	Elect Richard D. Parsons as Director	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lazard Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Limit/Prohibit Accelerated Vesting of Awards	Against	For

M&T Bank Corporation

Meeting Date: 04/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Brent D. Baird	For	For
1.2	Elect Director C. Angela Bontempo	For	For
1.3	Elect Director Robert T. Brady	For	For
1.4	Elect Director T. Jefferson Cunningham, III	For	For
1.5	Elect Director Mark J. Czarnecki	For	For
1.6	Elect Director Gary N. Geisel	For	For
1.7	Elect Director Richard A. Grossi	For	For
1.8	Elect Director John D. Hawke, Jr.	For	For
1.9	Elect Director Patrick W.E. Hodgson	For	For
1.10	Elect Director Richard G. King	For	For
1.11	Elect Director Newton P.S. Merrill	For	For
1.12	Elect Director Melinda R. Rich	For	For
1.13	Elect Director Robert E. Sadler, Jr.	For	For
1.14	Elect Director Denis J. Salamone	For	For
1.15	Elect Director Herbert L. Washington	For	For
1.16	Elect Director Robert G. Wilmers	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Northern Trust Corporation

Meeting Date: 04/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Linda Walker Bynoe	For	For
1b	Elect Director Susan Crown	For	For
1c	Elect Director Dean M. Harrison	For	For
1d	Elect Director Dipak C. Jain	For	For
1e	Elect Director Jose Luis Prado	For	For
1f	Elect Director Thomas E. Richards	For	For
1g	Elect Director John W. Rowe	For	For
1h	Elect Director Martin P. Slark	For	For
1i	Elect Director David H.B. Smith, Jr.	For	For
1j	Elect Director Donald Thompson	For	For
1k	Elect Director Charles A. Tribbett, III	For	For
1l	Elect Director Frederick H. Waddell	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Pinnacle Financial Partners, Inc.

Meeting Date: 04/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Harold Gordon Bone	For	For
1b	Elect Director Charles E. Brock	For	For
1c	Elect Director Gregory L. Burns	For	For
1d	Elect Director Renda J. Burkhart	For	For
1e	Elect Director Colleen Conway-Welch	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Pinnacle Financial Partners, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director Thomas C. Farnsworth, III	For	For
1g	Elect Director Glenda Baskin Glover	For	For
1h	Elect Director William F. Hagerty, IV	For	For
1i	Elect Director Ed C. Loughry, Jr.	For	For
1j	Elect Director M. Terry Turner	For	For
1k	Elect Director Gary L. Scott	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Crowe Horwath LLP as Auditors	For	For

Prosperity Bancshares, Inc.

Meeting Date: 04/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Leah Henderson	For	For
1.2	Elect Director Ned S. Holmes	For	For
1.3	Elect Director Jack Lord	For	For
1.4	Elect Director David Zalman	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Public Service Enterprise Group Incorporated

Meeting Date: 04/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Willie A. Deese	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Public Service Enterprise Group Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Albert R. Gamper, Jr.	For	For
1.3	Elect Director William V. Hickey	For	For
1.4	Elect Director Ralph Izzo	For	For
1.5	Elect Director Shirley Ann Jackson	For	For
1.6	Elect Director David Lilley	For	For
1.7	Elect Director Thomas A. Renyi	For	For
1.8	Elect Director Hak Cheol (H.C.) Shin	For	For
1.9	Elect Director Richard J. Swift	For	For
1.10	Elect Director Susan Tomasky	For	For
1.11	Elect Director Alfred W. Zollar	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Recall Holdings Ltd.

Meeting Date: 04/19/2016

Country: Australia

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Scheme of Arrangement Between Recall Holdings Ltd. and Iron Mountain	For	For

Semcorp Industries Limited

Meeting Date: 04/19/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Semcorp Industries Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Tang Kin Fei as Director	For	For
4	Elect Margaret Lui as Director	For	For
5	Elect Mohd Hassan Marican as Director	For	For
6	Elect Nicky Tan Ng Kuang as Director	For	For
7	Elect Ang Kong Hua as Director	For	For
8	Approve Directors' Fees	For	For
9	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
11	Approve Grant of Awards and Issuance of Shares Pursuant to the Semcorp Industries Performance Share Plan 2010 and/or the Semcorp Industries Restricted Share Plan 2010	For	For
12	Approve Mandate for Interested Person Transactions	For	For
13	Authorize Share Repurchase Program	For	For
14	Adopt New Constitution	For	For

Shenandoah Telecommunications Company

Meeting Date: 04/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher E. French	For	For
1.2	Elect Director Dale S. Lam	For	For
1.3	Elect Director James E. Zerkel, II	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sienna Senior Living Inc.

Meeting Date: 04/19/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dino Chiesa	For	For
1.2	Elect Director Lois Cormack	For	For
1.3	Elect Director Janet Graham	For	For
1.4	Elect Director Paula Jourdain Coleman	For	For
1.5	Elect Director Jack MacDonald	For	For
1.6	Elect Director John McLaughlin	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Approve Shareholder Rights Plan	For	Against

Simmons First National Corporation

Meeting Date: 04/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at eleven	For	For
2.1	Elect Director Jay D. Burchfield	For	For
2.2	Elect Director William E. Clark, II	For	For
2.3	Elect Director Steven A. Cosse	For	For
2.4	Elect Director Mark C. Doramus	For	For
2.5	Elect Director Edward Drilling	For	For
2.6	Elect Director Eugene Hunt	For	For
2.7	Elect Director Christoher R. Kirkland	For	For
2.8	Elect Director George A. Makris, Jr.	For	For
2.9	Elect Director W. Scott McGeorge	For	For
2.10	Elect Director Joseph D. Porter	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Simmons First National Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.11	Elect Director Robert L. Shoptaw	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify BKD, LLP as Auditors	For	For

StarHub Ltd.

Meeting Date: 04/19/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Elect Nihal Vijaya Devadas Kaviratne as Director	For	For
3	Elect Steven Terrell Clontz as Director	For	For
4	Elect Tan Tong Hai as Director	For	For
5	Elect Peter Seah Lim Huat as Director	For	Against
6	Elect Sio Tat Hiang as Director	For	Against
7	Elect Nasser Marafih as Director	For	For
8	Elect Ma Kah Woh as Director	For	For
9	Elect Rachel Eng Yaag Ngee as Director	For	For
10	Approve Directors' Fees	For	For
11	Approve Final Dividend	For	For
12	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
14	Approve Grant of Awards and Issuance of Shares Under the StarHub Performance Share Plan 2014 and/or the StarHub Restricted Stock Plan 2014	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

StarHub Ltd.

Meeting Date: 04/19/2016

Country: Singapore

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Share Repurchase Program	For	For
2	Approve Mandate for Interested Person Transactions	For	For
3	Adopt New Constitution	For	For

U.S. Bancorp

Meeting Date: 04/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Douglas M. Baker, Jr.	For	For
1b	Elect Director Warner L. Baxter	For	For
1c	Elect Director Marc N. Casper	For	For
1d	Elect Director Arthur D. Collins, Jr.	For	For
1e	Elect Director Richard K. Davis	For	For
1f	Elect Director Kimberly J. Harris	For	For
1g	Elect Director Roland A. Hernandez	For	For
1h	Elect Director Doreen Woo Ho	For	For
1i	Elect Director Olivia F. Kirtley	For	For
1j	Elect Director Karen S. Lynch	For	For
1k	Elect Director David B. O'Maley	For	For
1l	Elect Director O'dell M. Owens	For	For
1m	Elect Director Craig D. Schnuck	For	For
1n	Elect Director Scott W. Wine	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

U.S. Bancorp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Require Independent Board Chairman	Against	For
5	Adopt Share Retention Policy For Senior Executives	Against	Against

Vinci

Meeting Date: 04/19/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.84 per Share	For	For
4	Reelect Jean-Pierre Lamoure as Director	For	For
5	Ratify Appointment of Qatar Holding LLC as Director	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
7	Advisory Vote on Compensation of Xavier Huillard, Chairman and CEO	For	For
8	Advisory Vote on Compensation of Pierre Coppey, Vice-CEO	For	For
9	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
10	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
11	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
12	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
13	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

West Fraser Timber Co. Ltd.

Meeting Date: 04/19/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Eleven	For	For
2.1	Elect Director Hank Ketcham	For	For
2.2	Elect Director Clark S. Binkley	For	For
2.3	Elect Director Reid Carter	For	For
2.4	Elect Director John Floren	For	For
2.5	Elect Director J. Duncan Gibson	For	For
2.6	Elect Director John K. Ketcham	For	For
2.7	Elect Director Harald H. Ludwig	For	For
2.8	Elect Director Gerald J. Miller	For	For
2.9	Elect Director Robert L. Phillips	For	For
2.10	Elect Director Janice G. Rennie	For	For
2.11	Elect Director Ted Seraphim	For	For
2	Elect Hank Ketcham, Clark S. Binkley, Reid Carter, John Floren, J. Duncan Gibson, John K. Ketcham, Harald H. Ludwig, Gerald J. Miller, Robert L. Phillips, Janice G. Rennie, and Ted Seraphim as Directors	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Advisory Vote on Executive Compensation Approach	For	For
5a	Amend Stock Option Plan	For	For
5b	Amend Stock Option Plan	For	For

WHIRLPOOL CORPORATION

Meeting Date: 04/19/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

WHIRLPOOL CORPORATION

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Samuel R. Allen	For	For
1b	Elect Director Marc R. Bitzer	For	For
1c	Elect Director Gary T. DiCamillo	For	For
1d	Elect Director Diane M. Dietz	For	For
1e	Elect Director Gerri T. Elliott	For	For
1f	Elect Director Jeff M. Fettig	For	For
1g	Elect Director Michael F. Johnston	For	For
1h	Elect Director John D. Liu	For	For
1i	Elect Director Harish Manwani	For	For
1j	Elect Director William D. Perez	For	For
1k	Elect Director Michael D. White	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Aegion Corporation

Meeting Date: 04/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen P. Cortinovis	For	For
1.2	Elect Director Christopher B. Curtis	For	For
1.3	Elect Director Stephanie A. Cuskley	For	For
1.4	Elect Director Walter J. Galvin	For	For
1.5	Elect Director Charles R. Gordon	For	For
1.6	Elect Director Juanita H. Hinshaw	For	For
1.7	Elect Director M. Richard Smith	For	For
1.8	Elect Director Alfred L. Woods	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Aegion Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Phillip D. Wright	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	For
4	Amend Executive Incentive Bonus Plan	For	For
5	Approve Non-Employee Director Restricted Stock Plan	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Akzo Nobel NV

Meeting Date: 04/20/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.b	Adopt Financial Statements and Statutory Reports	For	For
3.d	Approve Dividends of EUR 1.55 Per Share	For	For
4.a	Approve Discharge of Management Board	For	For
4.b	Approve Discharge of Supervisory Board	For	For
5.a	Reappoint A.C.M.A. Büchner to Management Board	For	For
6.a	Amend Executive Incentive Bonus Plan	For	For
7.a	Elect P.J. Kirby to Supervisory Board	For	For
7.b	Reelect S.M. Baldauf to Supervisory Board	For	For
7.c	Reelect B.J.M. Verwaayen to Supervisory Board	For	For
8.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Against
8.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

AltaGas Ltd.

Meeting Date: 04/20/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Catherine M. Best, Victoria A. Calvert, David W. Cornhill, Allan L. Edgeworth, Hugh A. Fergusson, Daryl H. Gilbert, Robert B. Hodgins, Phillip R. Knoll, David F. Mackie, and M. Neil McCrank as Directors	For	For
1.1	Elect Director Catherine M. Best	For	For
1.2	Elect Director Victoria A. Calvert	For	For
1.3	Elect Director David W. Cornhill	For	For
1.4	Elect Director Allan L. Edgeworth	For	For
1.5	Elect Director Hugh A. Fergusson	For	For
1.6	Elect Director Daryl H. Gilbert	For	For
1.7	Elect Director Robert B. Hodgins	For	For
1.8	Elect Director Phillip R. Knoll	For	For
1.9	Elect Director David F. Mackie	For	For
1.10	Elect Director M. Neil McCrank	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against
4	Re-approve Stock Option Plan	For	Against
5	Approve Advance Notice Requirement	For	For

AMN Healthcare Services, Inc.

Meeting Date: 04/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Mark G. Foletta	For	For
1b	Elect Director R. Jeffrey Harris	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

AMN Healthcare Services, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect Director Michael M.E. Johns	For	For
1d	Elect Director Martha H. Marsh	For	For
1e	Elect Director Susan R. Salka	For	For
1f	Elect Director Andrew M. Stern	For	For
1g	Elect Director Paul E. Weaver	For	For
1h	Elect Director Douglas D. Wheat	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Asbury Automotive Group, Inc.

Meeting Date: 04/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joel Alsfine	For	For
1.2	Elect Director Thomas C. DeLoach, Jr.	For	For
1.3	Elect Director Philip F. Maritz	For	For
2	Declassify the Board of Directors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

BB Seguridade Participacoes S.A.

Meeting Date: 04/20/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BB Seguridade Participacoes S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends	For	For
3	Elect Fiscal Council Members	For	For
3.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Against
4	Approve Remuneration of Fiscal Council Members	For	For
5	Elect Director	For	Against
6	Approve Remuneration of Company's Management	For	For

Bunzl plc

Meeting Date: 04/20/2016

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bunzl plc

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

C. R. Bard, Inc.

Meeting Date: 04/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David M. Barrett	For	For
1.2	Elect Director Marc C. Breslawsky	For	For
1.3	Elect Director Robert M. Davis	For	For
1.4	Elect Director Herbert L. Henkel	For	For
1.5	Elect Director John C. Kelly	For	For
1.6	Elect Director David F. Melcher	For	For
1.7	Elect Director Gail K. Naughton	For	For
1.8	Elect Director Timothy M. Ring	For	For
1.9	Elect Director Tommy G. Thompson	For	For
1.10	Elect Director John H. Weiland	For	For
1.11	Elect Director Anthony Welters	For	For
1.12	Elect Director Tony L. White	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Against	Against

Cambrex Corporation

Meeting Date: 04/20/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cambrex Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Rosina B. Dixon	For	For
1.2	Elect Director Claes Glassell	For	For
1.3	Elect Director Louis J. Grabowsky	For	For
1.4	Elect Director Kathryn Rudie Harrigan	For	For
1.5	Elect Director Leon J. Hendrix, Jr.	For	For
1.6	Elect Director Ilan Kaufthal	For	For
1.7	Elect Director Steven M. Klosk	For	For
1.8	Elect Director Peter G. Tombros	For	For
1.9	Elect Director Shlomo Yanai	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify BDO USA, LLP as Auditors	For	For

Canadian Pacific Railway Limited

Meeting Date: 04/20/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify Deloitte LLP as Auditors	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4.1	Elect Director William A. Ackman	For	For
4.2	Elect Director John Baird	For	For
4.3	Elect Director Isabelle Courville	For	For
4.4	Elect Director Keith E. Creel	For	For
4.5	Elect Director E. Hunter Harrison	For	For
4.6	Elect Director Rebecca MacDonald	For	For
4.7	Elect Director Anthony R. Melman	For	For
4.8	Elect Director Matthew H. Paul	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Canadian Pacific Railway Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.9	Elect Director Andrew F. Reardon	For	For
5	Amend Omnibus Stock Plan	For	For

City Developments Limited

Meeting Date: 04/20/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend and Special Final Dividend	For	For
3	Approve Directors' Fees and Audit and Risk Committee Fees	For	For
4a	Elect Kwek Leng Peck as Director	For	For
4b	Elect Chan Soon Hee Eric as Director	For	For
5a	Elect Kwek Leng Beng as Director	For	For
5b	Elect Tang See Chim as Director	For	For
6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
8	Authorize Share Repurchase Program	For	For
9	Approve Mandate for Interested Person Transactions	For	For
10	Adopt New Constitution	For	For

Commerce Bancshares, Inc.

Meeting Date: 04/20/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Commerce Bancshares, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Earl H. Devanny, III	For	For
1.2	Elect Director Benjamin F. Rassieur, III	For	For
1.3	Elect Director Todd R. Schnuck	For	For
1.4	Elect Director Andrew C. Taylor	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Declassify the Board of Directors	For	For

Commerzbank AG

Meeting Date: 04/20/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2016	For	For
6	Ratify PricewaterhouseCoopers as Auditors for the First Quarter of Fiscal 2017	For	For
7	Approve Remuneration of Supervisory Board	For	For

EQT Corporation

Meeting Date: 04/20/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

EQT Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Vicky A. Bailey	For	For
1.2	Elect Director Philip G. Behrman	For	For
1.3	Elect Director Kenneth M. Burke	For	For
1.4	Elect Director A. Bray Cary, Jr.	For	For
1.5	Elect Director Margaret K. Dorman	For	For
1.6	Elect Director David L. Porges	For	For
1.7	Elect Director James E. Rohr	For	For
1.8	Elect Director Stephen A. Thorington	For	For
1.9	Elect Director Lee T. Todd, Jr.	For	For
1.10	Elect Director Christine J. Toretta	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Executive Incentive Bonus Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For

GEA Group AG

Meeting Date: 04/20/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For
6.1	Elect Ahmad Bastaki to the Supervisory Board	For	For
6.2	Elect Werner Bauer to the Supervisory Board	For	For
6.3	Elect Hartmut Eberlein to the Supervisory Board	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

GEA Group AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.4	Elect Helmut Perlet to the Supervisory Board	For	For
6.5	Elect Jean Spence to the Supervisory Board	For	For
6.6	Elect Molly Zhang to the Supervisory Board	For	For

Interval Leisure Group, Inc.

Meeting Date: 04/20/2016

Country: USA

Meeting Type: Special

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

Kaman Corporation

Meeting Date: 04/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Neal J. Keating	For	For
1.2	Elect Director Scott E. Kuechle	For	For
1.3	Elect Director Jennifer M. Pollino	For	For
1.4	Elect Director Richard J. Swift	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Declassify the Board of Directors	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Koninklijke Vopak NV

Meeting Date: 04/20/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Adopt Financial Statements and Statutory Reports	For	For
5.b	Approve Dividends of EUR 1 Per Share	For	For
6	Approve Discharge of Management Board	For	For
7	Approve Discharge of Supervisory Board	For	For
8	Elect F.J.G.M. Cremers to Supervisory Board	For	For
9	Elect B.J. Noteboom to Supervisory Board	For	For
10.b	Approve Remuneration Policy of the Executive Board: Short-Term and Long-Term Variable Compensation Plans	For	For
10.c	Approve Remuneration Policy of the Executive Board: Short-Term and Long-Term Variable Compensation Opportunities	For	For
11	Amend Articles Re: Legislative Updates	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
13	Ratify Deloitte Accountants B.V. as Auditors	For	For

L Oreal

Meeting Date: 04/20/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 3.10 per Ordinary Share and EUR 3.41 per Long-Term Registered Share	For	For
4	Approve End of Transaction with Nestle Re: Inneov	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

L Oreal

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Elect Beatrice Guillaume-Grabisch as Director	For	For
6	Elect Eileen Naughton as Director	For	For
7	Reelect Jean-Pierre Meyers as Director	For	Against
8	Reelect Bernard Kasriel as Director	For	For
9	Reelect Jean-Victor Meyers as Director	For	For
10	Renew Appointments of PricewaterhouseCoopers Audit as Auditor and Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For
11	Renew Appointments of Deloitte and Associates as Auditor and Beas as Alternate Auditor	For	For
12	Advisory Vote on Compensation of Jean Paul Agon, Chairman and CEO	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
15	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
17	Authorize Filing of Required Documents/Other Formalities	For	For

Liberty Global plc

Meeting Date: 04/20/2016

Country: United Kingdom

Meeting Type: Special

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Masimo Corporation

Meeting Date: 04/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Craig Reynolds	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Newmont Mining Corporation

Meeting Date: 04/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gregory H. Boyce	For	For
1.2	Elect Director Bruce R. Brook	For	For
1.3	Elect Director J. Kofi Bucknor	For	For
1.4	Elect Director Vincent A. Calarco	For	For
1.5	Elect Director Joseph A. Carrabba	For	For
1.6	Elect Director Noreen Doyle	For	For
1.7	Elect Director Gary J. Goldberg	For	For
1.8	Elect Director Veronica M. Hagen	For	For
1.9	Elect Director Jane Nelson	For	For
1.10	Elect Director Julio M. Quintana	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Northwest Bancshares, Inc.

Meeting Date: 04/20/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Northwest Bancshares, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert M. Campana	For	For
1.2	Elect Director John P. Meegan	For	For
1.3	Elect Director Timothy B. Fannin	For	For
1.4	Elect Director Mark A. Paup	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

NorthWestern Corporation

Meeting Date: 04/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen P. Adik	For	For
1.2	Elect Director Dorothy M. Bradley	For	For
1.3	Elect Director E. Linn Draper, Jr.	For	For
1.4	Elect Director Dana J. Dykhouse	For	For
1.5	Elect Director Jan R. Horsfall	For	For
1.6	Elect Director Julia L. Johnson	For	For
1.7	Elect Director Robert C. Rowe	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Certificate of Incorporation	For	For
5	Other Business	For	Against

Proximus

Meeting Date: 04/20/2016

Country: Belgium

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Proximus

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.50 per Share	For	For
6	Approve Remuneration Report	For	For
7	Approve Discharge of Directors	For	For
8	Approve Special Discharge of Directors Whose Mandate Ended During Fiscal Year 2015	For	For
9	Approve Discharge of Auditors	For	For
10	Grant Special Discharge to Romain Lesage for Fulfillment of his Mandate as Board Member of External Auditor	For	For
11	Approve Discharge of Deloitte as Auditor in Charge of Certifying the Consolidated Accounts	For	For
12	Elect Tanuja Randery and Luc Van den Hove as Directors	For	For
13	Ratify Deloitte, Represented by Michel Denayer and Damien Petit, as Auditor in Charge of Certifying the Standalone Financial Statements and Approve Auditors' Remuneration at EUR 226,850 per Year	For	For
14	Ratify Deloitte, Represented by Michel Denayer and Nico Houthaève, as Auditor in Charge of Certifying the Consolidated Financial Statements and Approve Auditors' Remuneration at EUR 306,126 per Year	For	For

Proximus

Meeting Date: 04/20/2016

Country: Belgium

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Implement the Provisions of the Belgian Act of Dec. 16, 2015 Re: Reorganization of Listed State-owned Enterprises	For	For
2	Amend Articles Re: Rules Regarding Nomination, Composition, and Powers of the Board of Directors and Allow Creation of Electronical Register of Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Proximus

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Amend Articles Re: Improve the Readability of the Bylaws	For	For
4	Amend Corporate Purpose to Include Current and Future Technological Developments and Services and Other	For	For
5	Renew Authorization to Increase Share Capital by Maximum EUR 200 Million within the Framework of Authorized Capital and Amend Articles Accordingly	For	Against
6	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against
7	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	Against
8	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm	For	Against
9a	Authorize Coordination of Articles of Association	For	For
9b	Authorize Filing of Required Documents/Other Formalities	For	For

RELX NV

Meeting Date: 04/20/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Adopt Financial Statements and Statutory Reports	For	For
5a	Approve Discharge of Executive Directors	For	For
5b	Approve Discharge of Non-Executive Directors	For	For
6	Approve Dividends of EUR 0.403 per Share	For	For
7	Ratify Ernst & Young as Auditor	For	For
8a	Elect Carol Mills as Non-Executive Director	For	For
8b	Elect Robert MacLeod as Non-Executive Director	For	For
8c	Reelect Anthony Habgood as Non-Executive Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

RELX NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8d	Reelect Wolfhart Hauser as Non-Executive Director	For	For
8e	Reelect Adrian Hennah as Non-Executive Director	For	For
8f	Reelect Marike van Lier Lels as Non-Executive Director	For	For
8g	Reelect Linda Sanford as Non-Executive Director	For	For
8h	Reelect Ben van der Veer as Non-Executive Director	For	For
9a	Reelect Erik Engstrom as Executive Director	For	For
9b	Reelect Nick Luff as Executive Director	For	For
10a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
10b	Approve Cancellation of up to 30 Million Ordinary Shares Held in Treasury	For	For
11a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against
11b	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 11a	For	Against

RWE AG

Meeting Date: 04/20/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.13 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For
6	Ratify PricewaterhouseCoopers AG as Auditors for the first half of Fiscal 2016	For	For
7	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016 Quarterly Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

RWE AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.1	Reelect Werner Brandt to the Supervisory Board	For	For
8.2	Elect Maria van der Hoeven to the Supervisory Board	For	For
8.3	Reelect Hans-Peter Keitel to the Supervisory Board	For	For
8.4	Elect Martina Koederitz to the Supervisory Board	For	For
8.5	Reelect Dagmar Muehlenfeld to the Supervisory Board	For	Against
8.6	Elect Peter Ottmann to the Supervisory Board	For	Against
8.7	Elect Guenther Schartz to the Supervisory Board	For	Against
8.8	Elect Erhard Schipporeit to the Supervisory Board	For	For
8.9	Reelect Wolfgang Schuessel to the Supervisory Board	For	For
8.10	Reelect Ullrich Sierau to the Supervisory Board	For	Against

Simpson Manufacturing Co., Inc.

Meeting Date: 04/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Peter N. Louras, Jr.	For	For
1b	Elect Director James S. Andrasick	For	For
1c	Elect Director Gary M. Cusumano	For	For
2	Amend Restricted Stock Plan	For	Against
3	Ratify Grant Thornton LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sonoco Products Company

Meeting Date: 04/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John R. Haley	For	For
1.2	Elect Director Richard G. Kyle	For	For
1.3	Elect Director M. Jack Sanders	For	For
1.4	Elect Director Thomas E. Whiddon	For	For
2	Ratify PricewaterhouseCoopers, LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Declassify the Board of Directors	Against	For
5	Proxy Access	Against	For

Spirit AeroSystems Holdings, Inc.

Meeting Date: 04/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles L. Chadwell	For	For
1.2	Elect Director Irene M. Esteves	For	For
1.3	Elect Director Paul Fulchino	For	For
1.4	Elect Director Richard Gephardt	For	For
1.5	Elect Director Robert Johnson	For	For
1.6	Elect Director Ronald T. Kadish	For	For
1.7	Elect Director Larry A. Lawson	For	For
1.8	Elect Director John L. Plueger	For	For
1.9	Elect Director Francis Raborn	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Spirit AeroSystems Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Adopt Majority Voting for Uncontested Election of Directors	For	For

Stanley Black & Decker, Inc.

Meeting Date: 04/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrea J. Ayers	For	For
1.2	Elect Director George W. Buckley	For	For
1.3	Elect Director Patrick D. Campbell	For	For
1.4	Elect Director Carlos M. Cardoso	For	For
1.5	Elect Director Robert B. Coutts	For	For
1.6	Elect Director Debra A. Crew	For	For
1.7	Elect Director Michael D. Hankin	For	For
1.8	Elect Director Anthony Luiso	For	For
1.9	Elect Director John F. Lundgren	For	For
1.10	Elect Director Marianne M. Parris	For	For
1.11	Elect Director Robert L. Ryan	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Against	Against

Strides Shasun Limited

Meeting Date: 04/20/2016

Country: India

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Strides Shasun Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Strides Shasun Employee Stock Option Plan 2016 and Grant of Employee Stock Options to Employees of the Company	For	For
2	Approve Grant of Employee Stock Options to Employees of the Company's Subsidiaries Under the Strides Shasun Employee Stock Option Plan 2016	For	For

THE SHERWIN-WILLIAMS COMPANY

Meeting Date: 04/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Arthur F. Anton	For	For
1.2	Elect Director Christopher M. Connor	For	For
1.3	Elect Director David F. Hodnik	For	For
1.4	Elect Director Thomas G. Kadien	For	For
1.5	Elect Director Richard J. Kramer	For	For
1.6	Elect Director Susan J. Kropf	For	For
1.7	Elect Director John G. Morikis	For	For
1.8	Elect Director Christine A. Poon	For	For
1.9	Elect Director John M. Stropki	For	For
1.10	Elect Director Matthew Thornton, III	For	For
1.11	Elect Director Steven H. Wunning	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Non-Employee Director Omnibus Stock Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Umpqua Holdings Corporation

Meeting Date: 04/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Luanne Calvert	For	For
1.2	Elect Director Raymond P. Davis	For	For
1.3	Elect Director Peggy Y. Fowler	For	For
1.4	Elect Director Stephen M. Gambee	For	For
1.5	Elect Director James S. Greene	For	For
1.6	Elect Director Luis F. Machuca	For	For
1.7	Elect Director Maria M. Pope	For	For
1.8	Elect Director John F. Schultz	For	For
1.9	Elect Director Susan F. Stevens	For	For
1.10	Elect Director Hilliard C. Terry, III	For	For
1.11	Elect Director Bryan L. Timm	For	For
2	Amend Omnibus Stock Plan	For	For
3	Ratify Moss Adams LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Unilever plc

Meeting Date: 04/20/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Nils Andersen as Director	For	For
4	Re-elect Laura Cha as Director	For	For
5	Re-elect Vittorio Colao as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Unilever plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Re-elect Louise Fresco as Director	For	For
7	Re-elect Ann Fudge as Director	For	For
8	Re-elect Dr Judith Hartmann as Director	For	For
9	Re-elect Mary Ma as Director	For	For
10	Re-elect Paul Polman as Director	For	For
11	Re-elect John Rishton as Director	For	For
12	Re-elect Feike Sijbesma as Director	For	For
13	Elect Dr Marijn Dekkers as Director	For	For
14	Elect Strive Masiyiwa as Director	For	For
15	Elect Youngme Moon as Director	For	For
16	Elect Graeme Pitkethly as Director	For	For
17	Reappoint KPMG LLP as Auditors	For	For
18	Authorise Board to Fix Remuneration of Auditors	For	For
19	Authorise EU Political Donations and Expenditure	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Unilever plc

Meeting Date: 04/20/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Nils Andersen as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Unilever plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Re-elect Laura Cha as Director	For	For
5	Re-elect Vittorio Colao as Director	For	For
6	Re-elect Louise Fresco as Director	For	For
7	Re-elect Ann Fudge as Director	For	For
8	Re-elect Dr Judith Hartmann as Director	For	For
9	Re-elect Mary Ma as Director	For	For
10	Re-elect Paul Polman as Director	For	For
11	Re-elect John Rishton as Director	For	For
12	Re-elect Feike Sijbesma as Director	For	For
13	Elect Dr Marijn Dekkers as Director	For	For
14	Elect Strive Masiyiwa as Director	For	For
15	Elect Youngme Moon as Director	For	For
16	Elect Graeme Pitkethly as Director	For	For
17	Reappoint KPMG LLP as Auditors	For	For
18	Authorise Board to Fix Remuneration of Auditors	For	For
19	Authorise EU Political Donations and Expenditure	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Universal Forest Products, Inc.

Meeting Date: 04/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William G. Currie	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Universal Forest Products, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director John M. Engler	For	For
1.3	Elect Director Bruce A. Merino	For	For
1.4	Elect Director Michael G. Wooldridge	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Wesbanco, Inc.

Meeting Date: 04/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher V. Criss	For	For
1.2	Elect Director James C. Gardill	For	For
1.3	Elect Director Richard G. Spencer	For	For
1.4	Elect Director Lisa A. Knutson	For	For
1.5	Elect Director Stephen J. Callen	For	For
1.6	Elect Director Denise Knouse-Snyder	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For

Winpak Ltd.

Meeting Date: 04/20/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Antti I. Aarnio-Wihuri	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Winpak Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Martti H. Aarnio-Wihuri	For	For
1.3	Elect Director Karen A. Albrechtsen	For	For
1.4	Elect Director Donald R.W. Chatterley	For	For
1.5	Elect Director Juha M. Hellgren	For	For
1.6	Elect Director Ilkka T. Suominen	For	For
2	Ratify KPMG LLP as Auditors	For	For

1st Source Corporation

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel B. Fitzpatrick	For	For
1.2	Elect Director Najeeb A. Khan	For	For
1.3	Elect Director Christopher J. Murphy, IV	For	For
2	Amend Restricted Stock Plan	For	Against
3	Amend Executive Incentive Bonus Plan	For	Against
4	Ratify BKD LLP as Auditors	For	For

ABB Ltd.

Meeting Date: 04/21/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Discharge of Board and Senior Management	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ABB Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Allocation of Income	For	For
5	Approve CHF 86 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For
6	Approve CHF 1.6 Billion Reduction in Share Capital via Reduction of Nominal Value and Repayment of CHF 0.74 per Share	For	For
7	Amend Articles to Reflect Changes in Capital	For	For
8.1	Approve Remuneration of Directors in the Amount of CHF 4.7 Million	For	For
8.2	Approve Remuneration of Executive Committee in the Amount of CHF 50 Million	For	For
9.1	Reelect Matti Alahuhta as Director	For	For
9.2	Reelect David Constable as Director	For	For
9.3	Elect Frederico Fleury Curado as Director	For	For
9.4	Elect Robyn Denholm as Director	For	For
9.5	Reelect Louis Hughes as Director	For	For
9.6	Elect David Meline as Director	For	For
9.7	Elect Satish Pai as Director	For	For
9.8	Reelect Michel de Rosen as Director	For	For
9.9	Reelect Jacob Wallenberg as Director	For	For
9.10	Reelect Ying Yeh as Director	For	For
9.11	Reelect Peter Voser as Director and Board Chairman	For	For
10.1	Appoint David Constable as Member of the Compensation Committee	For	For
10.2	Appoint Frederico Fleury Curado as Member of the Compensation Committee	For	For
10.3	Appoint Michel de Rosen as Member of the Compensation Committee	For	For
10.4	Appoint Ying Yeh as Member of the Compensation Committee	For	For
11	Designate Hans Zehnder as Independent Proxy	For	For
12	Ratify Ernst & Young as Auditors	For	For
13	Transact Other Business (Voting)	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ABB Ltd.

Meeting Date: 04/21/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Discharge of Board and Senior Management	For	For
4	Approve Allocation of Income	For	For
5	Approve CHF 86 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For
6	Approve CHF 1.6 Billion Reduction in Share Capital via Reduction of Nominal Value and Repayment of CHF 0.74 per Share	For	For
7	Amend Articles to Reflect Changes in Capital	For	For
8.1	Approve Remuneration of Directors in the Amount of CHF 4.7 Million	For	For
8.2	Approve Remuneration of Executive Committee in the Amount of CHF 50 Million	For	For
9.1	Reelect Matti Alahuhta as Director	For	For
9.2	Reelect David Constable as Director	For	For
9.3	Elect Frederico Fleury Curado as Director	For	For
9.4	Elect Robyn Denholm as Director	For	For
9.5	Reelect Louis Hughes as Director	For	For
9.6	Elect David Meline as Director	For	For
9.7	Elect Satish Pai as Director	For	For
9.8	Reelect Michel de Rosen as Director	For	For
9.9	Reelect Jacob Wallenberg as Director	For	For
9.10	Reelect Ying Yeh as Director	For	For
9.11	Reelect Peter Voser as Director and Board Chairman	For	For
10.1	Appoint David Constable as Member of the Compensation Committee	For	For
10.2	Appoint Frederico Fleury Curado as Member of the Compensation Committee	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ABB Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10.3	Appoint Michel de Rosen as Member of the Compensation Committee	For	For
10.4	Appoint Ying Yeh as Member of the Compensation Committee	For	For
11	Designate Hans Zehnder as Independent Proxy	For	For
12	Ratify Ernst & Young as Auditors	For	For
13	Transact Other Business (Voting)	For	Against

Adecco SA

Meeting Date: 04/21/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	For
2.1	Approve Allocation of Income	For	For
2.2	Approve Dividends of CHF 0.90 per Share from Capital Contribution Reserves	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1	Approve Remuneration of Directors in the Amount of CHF 4.9 Million	For	For
4.2	Approve Remuneration of Executive Committee in the Amount of CHF 34.5 Million	For	For
5.1.1	Reelect Rolf Doerig as Director and Board Chairman	For	For
5.1.2	Reelect Dominique-Jean Chertier as Director	For	For
5.1.3	Reelect Jean-Christophe Deslarzes as Director	For	For
5.1.4	Reelect Alexander Gut as Director	For	For
5.1.5	Reelect Didier Lamouche as Director	For	For
5.1.6	Reelect Thomas O'Neill as Director	For	For
5.1.7	Reelect David Prince as Director	For	For
5.1.8	Reelect Wanda Rapaczynski as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Adecco SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.1.9	Reelect Kathleen P. Taylor as Director	For	For
5.2.1	Appoint Alexander Gut as Member of the Compensation Committee	For	For
5.2.2	Appoint Thomas O'Neill as Member of the Compensation Committee	For	For
5.2.3	Appoint Wanda Rapaczynski as Member of the Compensation Committee	For	For
5.2.4	Appoint Jean-Christophe Deslarzes as Member of the Compensation Committee	For	For
5.3	Designate Andreas Keller as Independent Proxy	For	For
5.4	Ratify Ernst & Young as Auditors	For	For
6	Approve CHF 3.3 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For
7.1	Change Location of Registered Office/Headquarters to Opfikon/Zurich, Switzerland	For	For
7.2	Change Company Name to Adecco Group AG	For	For
8	Transact Other Business (Voting)	For	Against

Anglo American plc

Meeting Date: 04/21/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Tony O'Neill as Director	For	For
3	Re-elect Mark Cutifani as Director	For	For
4	Re-elect Judy Dlamini as Director	For	For
5	Re-elect Byron Grote as Director	For	For
6	Re-elect Sir Philip Hampton as Director	For	For
7	Re-elect Rene Medori as Director	For	For
8	Re-elect Ray O'Rourke as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Anglo American plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Re-elect Sir John Parker as Director	For	For
10	Re-elect Mphu Ramatlapeng as Director	For	For
11	Re-elect Jim Rutherford as Director	For	For
12	Re-elect Anne Stevens as Director	For	For
13	Re-elect Jack Thompson as Director	For	For
14	Reappoint Deloitte LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Approve Remuneration Report	For	Against
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
21	Approve Strategic Resilience for 2035 and Beyond	For	For

Aspen Insurance Holdings Limited

Meeting Date: 04/21/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald Pressman	For	For
1.2	Elect Director Gordon Ireland	For	For
1.3	Elect Director Karl Mayr	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Non-Employee Director Omnibus Stock Plan	For	For
4	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Atlantia SPA

Meeting Date: 04/21/2016

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
3.a	Fix Number of Directors	For	For
3.b.1	Slate 1 Submitted by Sintonia SpA	None	Do Not Vote
3.b.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
3.c	Elect Board Chair	None	For
3.d	Approve Remuneration of Directors	For	For
4	Approve Remuneration Report	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

Boston Private Financial Holdings, Inc.

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Clayton G. Deutsch	For	For
1.2	Elect Director Deborah F. Kuenstner	For	For
1.3	Elect Director Gloria C. Larson	For	For
1.4	Elect Director John Morton, III	For	For
1.5	Elect Director Daniel P. Nolan	For	For
1.6	Elect Director Kimberly S. Stevenson	For	For
1.7	Elect Director Stephen M. Waters	For	For
1.8	Elect Director Donna C. Wells	For	For
1.9	Elect Director Lizabeth H. Zlatkus	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Boston Private Financial Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Executive Incentive Bonus Plan	For	For
4	Ratify KPMG, LLP as Auditors	For	For

Bouygues

Meeting Date: 04/21/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against
5	Approve Additional Pension Scheme Agreement with Olivier Bouygues	For	Against
6	Advisory Vote on Compensation of Martin Bouygues, CEO and Chairman	For	Against
7	Advisory Vote on Compensation of Olivier Bouygues, Vice-CEO	For	Against
8	Reelect Patrick Kron as Director	For	Against
9	Reelect Colette Lewiner as Director	For	For
10	Reelect Rose-Marie van Lerberghe as Director	For	For
11	Reelect SCDM as Director	For	Against
12	Reelect Sandra Nombret as Representative of Employee Shareholders to the Board	For	Against
13	Reelect Michele Vilain as Representative of Employee Shareholders to the Board	For	Against
14	Elect Olivier Bouygues as Director	For	For
15	Elect SCDM Participation as Director	For	Against
16	Elect Clara Gaymard as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bouygues

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Renew Appointment of Mazars as Auditor	For	For
18	Renew Appointment Philippe Castagnac as Alternate Auditor	For	For
19	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
21	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against
23	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against
24	Authorize Filing of Required Documents/Other Formalities	For	For

Celanese Corporation

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Kathryn M. Hill	For	For
1b	Elect Director William M. Brown	For	For
1c	Elect Director Jay V. Ihlenfeld	For	For
1d	Elect Director Mark C. Rohr	For	For
1e	Elect Director Farah M. Walters	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Declassify the Board of Directors	For	For

CIMIC Group Ltd.

Meeting Date: 04/21/2016

Country: Australia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CIMIC Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3	Approve the Amendments to the Company's Constitution	For	For
4	Elect David Paul Robinson as Director	For	For

Clariant AG

Meeting Date: 04/21/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	For
2	Approve Discharge of Board and Senior Management	For	For
3.1	Approve Allocation of Income	For	For
3.2	Approve Dividends of CHF 0.40 per Share from Capital Contribution Reserves	For	For
4.1a	Reelect Guenter von Au as Director	For	For
4.1b	Reelect Peter Chen as Director	For	For
4.1c	Reelect Hariolf Kottmann as Director	For	For
4.1d	Reelect Carlo Soave as Director	For	For
4.1e	Reelect Susanne Wamsler as Director	For	For
4.1f	Reelect Rudolf Wehrli as Director	For	For
4.1g	Reelect Konstantin Winterstein as Director	For	For
4.1h	Elect Eveline Saupper as Director	For	For
4.1i	Elect Claudia Suessmuth Dyckerhoff as Director	For	For
4.1j	Elect Peter Steiner as Director	For	For
4.2	Reelect Rudolf Wehrli as Board Chairman	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Clariant AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.3a	Appoint Carlo Soave as Member of the Compensation Committee	For	For
4.3b	Appoint Eveline Saupper as Member of the Compensation Committee	For	For
4.3c	Appoint Rudolf Wehrli as Member of the Compensation Committee	For	For
4.4	Designate Balthasar Settelen as Independent Proxy	For	For
4.5	Ratify Pricewaterhouse Coopers as Auditors	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 3.6 Million	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 16.6 Million	For	For
6.1	Additional Voting Instructions - Board of Directors Proposals (Voting)	None	Against
6.2	Additional Voting Instructions - Shareholder Proposals (Voting)	None	Against

Diebold, Incorporated

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Patrick W. Allender	For	For
1.2	Elect Director Phillip R. Cox	For	For
1.3	Elect Director Richard L. Crandall	For	For
1.4	Elect Director Gale S. Fitzgerald	For	For
1.5	Elect Director Gary G. Greenfield	For	For
1.6	Elect Director Andreas W. Mattes	For	For
1.7	Elect Director Robert S. Prather, Jr.	For	For
1.8	Elect Director Rajesh K. Soin	For	For
1.9	Elect Director Henry D. G. Wallace	For	For
1.10	Elect Director Alan J. Weber	For	For
2	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Diebold, Incorporated

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

Distribuidora Internacional De Alimentacion SA

Meeting Date: 04/21/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Consolidated and Standalone Financial Statements	For	For
1.2	Approve Allocation of Income and Dividends	For	For
1.3	Approve Discharge of Board	For	For
2.1	Reelect Ana María Llopis Rivas as Director	For	For
2.2	Reelect Ricardo Currás de Don Pablos as Director	For	For
2.3	Reelect Julián Díaz González as Director	For	For
2.4	Reelect Rosalía Portela de Pablo as Director	For	For
2.5	Ratify Appointment of and Elect Juan María Nin Génova as Director	For	For
2.6	Ratify Appointment of and Elect Angela Lesley Spindler as Director	For	For
3.1	Amend Articles Re: Corporate Purpose and Registered Office	For	For
3.2	Amend Article 19 Re: Right to Information	For	For
3.3	Amend Article 34 Re: Board Term	For	For
3.4	Amend Article 41 Re: Audit and Compliance Committee	For	For
3.5	Amend Article 44 Re: Annual Corporate Governance Report and Corporate Website	For	For
4	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	Against
5	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 480 Million with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Distribuidora Internacional De Alimentacion SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 1.2 Billion and Issuance of Notes up to EUR 480 Million	For	For
7	Approve Restricted Stock Plan	For	For
8	Approve Stock-for-Salary Plan	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For
10	Advisory Vote on Remuneration Report	For	For

Gecina

Meeting Date: 04/21/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Transfer of Revaluation Gains and Additional Depreciation to Corresponding Reserves Account	For	For
4	Approve Allocation of Income and Dividends of EUR 5.00 per Share	For	For
5	Approve Stock Dividend Program (Cash or New Shares)	For	For
6	Approve Auditors' Special Report on Related-Party Transactions	For	Against
7	Advisory Vote on Compensation of Bernard Michel, Chairman	For	For
8	Advisory Vote on Compensation of Philippe Depoux, CEO	For	Against
9	Ratify Appointment of Nathalie Palladitcheff as Director	For	For
10	Reelect Claude Gendron as Director	For	For
11	Reelect Ines Reinmann Toper as Director	For	For
12	Elect Isabelle Courville as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Gecina

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Renew Appointment of PricewaterhouseCoopers Audit SAS as Auditor	For	For
14	Renew Appointment of Mazars SA as Auditor	For	For
15	Appoint Jean Christophe Georghiou as Alternate Auditor	For	For
16	Appoint Gilles Rainaut as Alternate Auditor	For	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
18	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
19	Authorize Filing of Required Documents/Other Formalities	For	For

Genting Singapore PLC

Meeting Date: 04/21/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	For
2	Elect Koh Seow Chuan as Director	For	For
3	Elect Tan Hee Teck as Director	For	For
4	Approve Directors' Fees for the Financial Year Ended December 31, 2015	For	Against
5	Approve Directors' Fees for the Financial Year Ending December 31, 2016	For	Against
6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
8	Approve Mandate for Interested Person Transactions	For	For
9	Authorize Share Repurchase Program	For	For
10	Amend Genting Singapore Performance Share Scheme	For	Against
11	Approve Extension of the Duration of the Performance Share Scheme	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Genting Singapore PLC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Approve Participation of Lim Kok Thay in the Performance Share Scheme	For	Against
13	Approve Grant of Awards to Lim Kok Thay	For	Against

Golden Agri-Resources Ltd

Meeting Date: 04/21/2016

Country: Mauritius

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration of Directors	For	For
4	Elect Frankle (Djafar) Widjaja as Director	For	For
5	Elect Rafael Buhay Concepcion, Jr. as Director	For	For
6	Elect Hong Pian Tee as Director	For	For
7	Approve Moore Stephens LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
9	Authorize Share Repurchase Program	For	For
10	Approve Mandate for Interested Person Transactions	For	For

Hancock Holding Company

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James B. Estabrook, Jr.	For	For
1.2	Elect Director Hardy B. Fowler	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hancock Holding Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Randall W. Hanna	For	For
1.4	Elect Director Sonya C. Little	For	For
1.5	Elect Director Eric J. Nickelsen	For	For
1.6	Elect Director Robert W. Roseberry	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Heartland Payment Systems, Inc.

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Special

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

Heineken Holding NV

Meeting Date: 04/21/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Adopt Financial Statements	For	For
5	Approve Discharge of the Board of Directors	For	For
6a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For
6c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6b	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Heineken NV

Meeting Date: 04/21/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Adopt Financial Statements and Statutory Reports	For	For
1e	Approve Dividends of EUR 1.30 Per Share	For	For
1f	Approve Discharge of Management Board	For	For
1g	Approve Discharge of Supervisory Board	For	For
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
2b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For
2c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 2b	For	Against
3a	Elect G.J. Wijers to Supervisory Board	For	For
3b	Elect P. Mars-Wright to Supervisory Board	For	For
3c	Elect Y. Brunini to Supervisory Board	For	For

Home BancShares, Inc.

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John W. Allison	For	For
1.2	Elect Director C. Randall Sims	For	For
1.3	Elect Director Brian S. Davis	For	For
1.4	Elect Director Milburn Adams	For	For
1.5	Elect Director Robert H. Adcock, Jr.	For	For
1.6	Elect Director Richard H. Ashley	For	For
1.7	Elect Director Dale A. Bruns	For	For
1.8	Elect Director Jack E. Engelkes	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Home BancShares, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Tracy M. French	For	For
1.10	Elect Director James G. Hinkle	For	For
1.11	Elect Director Alex R. Lieblong	For	For
1.12	Elect Director Thomas J. Longe	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Increase Authorized Common Stock	For	For
4	Amend Omnibus Stock Plan	For	For
5	Ratify BKD, LLP as Auditors	For	For

Humana Inc.

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Kurt J. Hilzinger	For	For
1b	Elect Director Bruce D. Broussard	For	For
1c	Elect Director Frank A. D'Amelio	For	For
1d	Elect Director W. Roy Dunbar	For	For
1e	Elect Director David A. Jones, Jr.	For	For
1f	Elect Director William J. McDonald	For	For
1g	Elect Director William E. Mitchell	For	For
1h	Elect Director David B. Nash	For	For
1i	Elect Director James J. O'Brien	For	For
1j	Elect Director Marissa T. Peterson	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Huntington Bancshares Incorporated

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ann ('Tanny') B. Crane	For	For
1.2	Elect Director Steven G. Elliott	For	For
1.3	Elect Director Michael J. Endres	For	For
1.4	Elect Director John B. Gerlach, Jr.	For	For
1.5	Elect Director Peter J. Kight	For	For
1.6	Elect Director Jonathan A. Levy	For	For
1.7	Elect Director Eddie R. Munson	For	For
1.8	Elect Director Richard W. Neu	For	For
1.9	Elect Director David L. Porteous	For	For
1.10	Elect Director Kathleen H. Ransier	For	For
1.11	Elect Director Stephen D. Steinour	For	For
2	Approve Executive Incentive Bonus Plan	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Interactive Brokers Group, Inc.

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Thomas Peterffy	For	For
1B	Elect Director Earl H. Nemser	For	For
1C	Elect Director Milan Galik	For	For
1D	Elect Director Paul J. Brody	For	For
1E	Elect Director Lawrence E. Harris	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Interactive Brokers Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1F	Elect Director Hans R. Stoll	For	For
1G	Elect Director Wayne H. Wagner	For	For
1H	Elect Director Richard Gates	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

Intersil Corporation

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Mercedes Johnson	For	For
1b	Elect Director Sohail Khan	For	For
1c	Elect Director Gregory Lang	For	For
1d	Elect Director Donald Macleod	For	For
1e	Elect Director Ernest Maddock	For	For
1f	Elect Director Forrest E. Norrod	For	For
1g	Elect Director Necip Sayiner	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Intuitive Surgical, Inc.

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Craig H. Barratt	For	For
1.2	Elect Director Michael A. Friedman	For	For
1.3	Elect Director Gary S. Guthart	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Intuitive Surgical, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Amal M. Johnson	For	For
1.5	Elect Director Keith R. Leonard, Jr.	For	For
1.6	Elect Director Alan J. Levy	For	For
1.7	Elect Director Mark J. Rubash	For	For
1.8	Elect Director Lonnie M. Smith	For	For
1.9	Elect Director George Stalk, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	Against

J.B. Hunt Transport Services, Inc.

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Douglas G. Duncan	For	For
1.2	Elect Director Francesca M. Edwardson	For	For
1.3	Elect Director Wayne Garrison	For	For
1.4	Elect Director Sharilyn S. Gasaway	For	For
1.5	Elect Director Gary C. George	For	For
1.6	Elect Director J. Bryan Hunt, Jr.	For	For
1.7	Elect Director Coleman H. Peterson	For	For
1.8	Elect Director John N. Roberts, III	For	For
1.9	Elect Director James L. Robo	For	For
1.10	Elect Director Kirk Thompson	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lincoln Electric Holdings, Inc.

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Curtis E. Espeland	For	For
1.2	Elect Director Stephen G. Hanks	For	For
1.3	Elect Director Michael F. Hilton	For	For
1.4	Elect Director Kathryn Jo Lincoln	For	For
1.5	Elect Director William E. MacDonald, III	For	For
1.6	Elect Director Phillip J. Mason	For	For
1.7	Elect Director George H. Walls, Jr.	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Magellan Midstream Partners, L.P.

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Walter R. Arnheim	For	For
2	Amend Restricted Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Meggitt plc

Meeting Date: 04/21/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Meggitt plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Sir Nigel Rudd as Director	For	For
5	Re-elect Stephen Young as Director	For	For
6	Re-elect Guy Berruyer as Director	For	For
7	Re-elect Alison Goligher as Director	For	For
8	Re-elect Philip Green as Director	For	For
9	Re-elect Paul Heiden as Director	For	For
10	Re-elect Brenda Reichelderfer as Director	For	For
11	Re-elect Doug Webb as Director	For	For
12	Elect Colin Day as Director	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Approve EU Political Donations and Expenditure	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Owens Corning

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Owens Corning

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director J. Brian Ferguson	For	For
1.2	Elect Director Ralph F. Hake	For	For
1.3	Elect Director F. Philip Handy	For	For
1.4	Elect Director James J. McMonagle	For	For
1.5	Elect Director W. Howard Morris	For	For
1.6	Elect Director Suzanne P. Nimocks	For	For
1.7	Elect Director Michael H. Thaman	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For
5	Approve Executive Incentive Bonus Plan	For	For
6	Amend Certificate of Incorporation to Eliminate Asbestos Personal Injury Trust and Bankruptcy Related Language	For	For
7	Amend Bylaws Principally to Eliminate Asbestos Personal Injury Trust and Bankruptcy Related Language	For	For
8	Adopt Majority Voting for Uncontested Election of Directors	For	For

People's United Financial, Inc.

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John P. Barnes	For	For
1.2	Elect Director Collin P. Baron	For	For
1.3	Elect Director Kevin T. Bottomley	For	For
1.4	Elect Director George P. Carter	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

People's United Financial, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director William F. Cruger, Jr.	For	For
1.6	Elect Director John K. Dwight	For	For
1.7	Elect Director Jerry Franklin	For	For
1.8	Elect Director Janet M. Hansen	For	For
1.9	Elect Director Richard M. Hoyt	For	For
1.10	Elect Director Nancy McAllister	For	For
1.11	Elect Director Mark W. Richards	For	For
1.12	Elect Director Kirk W. Walters	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Certificate of Incorporation to Provide Directors May be Removed With or Without Cause	For	For
4	Ratify KPMG LLP as Auditors	For	For

PPG Industries, Inc.

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James G. Berges	For	For
1.2	Elect Director John V. Faraci	For	For
1.3	Elect Director Victoria F. Haynes	For	For
1.4	Elect Director Michael H. McGarry	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Amend Omnibus Stock Plan	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
6	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Against	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Rambus Inc.

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director J. Thomas Bentley	For	For
1b	Elect Director E. Thomas Fisher	For	For
1c	Elect Director Charles Kissner	For	For
1d	Elect Director David Shrigley	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Regions Financial Corporation

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Carolyn H. Byrd	For	For
1b	Elect Director David J. Cooper, Sr.	For	For
1c	Elect Director Don DeFosset	For	For
1d	Elect Director Eric C. Fast	For	For
1e	Elect Director O. B. Grayson Hall, Jr.	For	For
1f	Elect Director John D. Johns	For	For
1g	Elect Director Ruth Ann Marshall	For	For
1h	Elect Director Susan W. Matlock	For	For
1i	Elect Director John E. Maupin, Jr.	For	For
1j	Elect Director Charles D. McCrary	For	For
1k	Elect Director Lee J. Styslinger, III	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Regions Financial Corporation

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

RELX plc

Meeting Date: 04/21/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Appoint Ernst & Young LLP as Auditors	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
6	Elect Marike van Lier Lels as Director	For	For
7	Elect Carol Mills as Director	For	For
8	Elect Robert MacLeod as Director	For	For
9	Re-elect Erik Engstrom as Director	For	For
10	Re-elect Anthony Habgood as Director	For	For
11	Re-elect Wolfhart Hauser as Director	For	For
12	Re-elect Adrian Hennah as Director	For	For
13	Re-elect Nick Luff as Director	For	For
14	Re-elect Linda Sanford as Director	For	For
15	Re-elect Ben van der Veer as Director	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sampo Oyj

Meeting Date: 04/21/2016

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 2.15 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors	For	For
11	Fix Number of Directors at Eight	For	For
12	Reelect Jannica Fagerholm, Adine Axén, Veli-Matti Mattila, Risto Murto, Eira Palin-Lehtinen, Per Sorlie, and Bjorn Wahlroos (Chairman) as Directors; Elect Christian Clausen as New Director	For	For
13	Approve Remuneration of Auditors	For	For
14	Ratify Ernst & Young as Auditors	For	For
15	Authorize Share Repurchase Program	For	For

Schweitzer-Mauduit International, Inc.

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director K.C. Caldabaugh	For	For
1.2	Elect Director Frederic P. Villoutreix	For	For
1.3	Elect Director Anderson D. Warlick	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Schweitzer-Mauduit International, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Omnibus Stock Plan	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Seaspan Corporation

Meeting Date: 04/21/2016

Country: Marshall Isl

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Kyle R. Washington as Director	For	For
1b	Elect Gerry Wang as Director	For	For
1c	Elect John C. Hsu as Director	For	For
1d	Elect Harald H. Ludwig as Director	For	For
1e	Elect David Lyall as Director	For	For
1f	Elect Nicholas Pitts-Tucker as Director	For	For
1g	Elect Graham Porter as Director	For	For
1h	Elect Peter S. Shaerf as Director	For	For
2	Approve KMPG LLP, Chartered Professional Accountants as Independent Auditors	For	For

Sensient Technologies Corporation

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Hank Brown	For	For
1.2	Elect Director Joseph Carleone	For	For
1.3	Elect Director Edward H. Cichurski	For	For
1.4	Elect Director Fergus M. Clydesdale	For	For
1.5	Elect Director Mario Ferruzzi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sensient Technologies Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Donald W. Landry	For	For
1.7	Elect Director Paul Manning	For	For
1.8	Elect Director Deborah McKeithan-Gebhardt	For	For
1.9	Elect Director Elaine R. Wedral	For	For
1.10	Elect Director Essie Whitelaw	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Signature Bank

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John Tamberlane	For	For
1.2	Elect Director Judith A. Huntington	For	For
1.3	Elect Director Derrick D. Cephas	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Silicon Laboratories Inc.

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William G. Bock	For	For
1.2	Elect Director Jack R. Lazar	For	For
1.3	Elect Director Neil Kim	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Silicon Laboratories Inc.

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

South State Corporation

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jimmy E. Addison	For	For
1.2	Elect Director Robert H. Demere, Jr.	For	For
1.3	Elect Director Robert R. Horger	For	For
1.4	Elect Director James W. Roquemore	For	For
1.5	Elect Director Richard W. Salmons, Jr.	For	For
1.6	Elect Director B. Ed Shelley, Jr.	For	For
1.7	Elect Director John W. Williamson, III	For	For
2	Ratify Dixon Hughes Goodman LLP as Auditors	For	For

SP Plus Corporation

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director G Marc Baumann	For	For
1.2	Elect Director Karen M. Garrison	For	For
1.3	Elect Director Paul Halpern	For	For
1.4	Elect Director Robert S. Roath	For	For
1.5	Elect Director Wyman T. Roberts	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SP Plus Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Douglas R. Waggoner	For	For
1.7	Elect Director Jonathan P. Ward	For	For
1.8	Elect Director James A. Wilhelm	For	For
1.9	Elect Director Gordon H. Woodward	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

SVB Financial Group

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Greg W. Becker	For	For
1.2	Elect Director Eric A. Benhamou	For	For
1.3	Elect Director David M. Clapper	For	For
1.4	Elect Director Roger F. Dunbar	For	For
1.5	Elect Director Joel P. Friedman	For	For
1.6	Elect Director Lata Krishnan	For	For
1.7	Elect Director Jeffrey N. Maggioncalda	For	For
1.8	Elect Director Mary J. Miller	For	For
1.9	Elect Director Kate D. Mitchell	For	For
1.10	Elect Director John F. Robinson	For	For
1.11	Elect Director Garen K. Staglin	For	For
2	Amend Employee Stock Purchase Plan	For	For
3	Ratify KPMG LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Synovus Financial Corp.

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Catherine A. Allen	For	For
1B	Elect Director Tim E. Bentsen	For	For
1C	Elect Director Stephen T. Butler	For	For
1D	Elect Director Elizabeth W. Camp	For	For
1E	Elect Director T. Michael Goodrich	For	For
1F	Elect Director Jerry W. Nix	For	For
1G	Elect Director Harris Pastides	For	For
1H	Elect Director Joseph J. Prochaska, Jr.	For	For
1I	Elect Director Kessel D. Stelling	For	For
1J	Elect Director Melvin T. Stith	For	For
1K	Elect Director Barry L. Storey	For	For
1L	Elect Director Philip W. Tomlinson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Texas Instruments Incorporated

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ralph W. Babb, Jr.	For	For
1b	Elect Director Mark A. Blinn	For	For
1c	Elect Director Daniel A. Carp	For	For
1d	Elect Director Janet F. Clark	For	For
1e	Elect Director Carrie S. Cox	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Texas Instruments Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director Ronald Kirk	For	For
1g	Elect Director Pamela H. Patsley	For	For
1h	Elect Director Robert E. Sanchez	For	For
1i	Elect Director Wayne R. Sanders	For	For
1j	Elect Director Richard K. Templeton	For	For
1k	Elect Director Christine Todd Whitman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	Against

The AES Corporation

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andres Gluski	For	For
1.2	Elect Director Charles L. Harrington	For	For
1.3	Elect Director Kristina M. Johnson	For	For
1.4	Elect Director Tarun Khanna	For	For
1.5	Elect Director Holly K. Koepfel	For	For
1.6	Elect Director Philip Lader	For	For
1.7	Elect Director James H. Miller	For	For
1.8	Elect Director John B. Morse, Jr.	For	For
1.9	Elect Director Moises Naim	For	For
1.10	Elect Director Charles O. Rossotti	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Assess Impact of a 2 Degree Scenario	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Kraft Heinz Company

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gregory E. Abel	For	For
1b	Elect Director Alexandre Behring	For	For
1c	Elect Director Warren E. Buffett	For	For
1d	Elect Director John T. Cahill	For	For
1e	Elect Director Tracy Britt Cool	For	For
1f	Elect Director Jeanne P. Jackson	For	For
1g	Elect Director Jorge Paulo Lemann	For	For
1h	Elect Director Mackey J. McDonald	For	For
1i	Elect Director John C. Pope	For	For
1j	Elect Director Marcel Herrmann Telles	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Trelleborg AB

Meeting Date: 04/21/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	For
2	Prepare and Approve List of Shareholders	For	For
3	Designate Inspector(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Approve Agenda of Meeting	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Trelleborg AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9a	Accept Financial Statements and Statutory Reports	For	For
9b	Approve Allocation of Income and Dividends of SEK 4.00 Per Share	For	For
9c	Approve Discharge of Board and President	For	For
11	Determine Number of Directors (9) and Deputy Directors (0) of Board	For	For
12	Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chairman and SEK 520,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For
13	Reelect Hans Biorck, Jan Carlson, Soren Mellstig, Peter Nilsson, Bo Risberg, and Anne Mette Olesen as Directors; Elect Gunilla Fransson, Johan Malmquist, and Susanne Pahlén Aklundh as New Directors; Ratify PricewaterhouseCoopers as Auditor	For	For
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
15	Authorize Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For

Unibail Rodamco SE

Meeting Date: 04/21/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 9.70 per Share	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions	For	For
5	Advisory Vote on Compensation of Christophe Cuvillier, Chairman of the Management Board	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Unibail Rodamco SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Advisory Vote on Compensation of Olivier Bossard, Fabrice Mouchel, Astrid Panosyan, Jaap Tonckens and Jean-Marie Tritant, Members of the Management Board	For	For
7	Advisory Vote on Compensation of Armelle Carminatti-Rabasse, Former Member of the Management Board from Jan.1, 2015 to Aug. 31, 2015	For	For
8	Elect Jacques Stern as Supervisory Board Member	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
10	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	For
13	Authorize the Management Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
15	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
17	Authorize Filing of Required Documents/Other Formalities	For	For

Unilever NV

Meeting Date: 04/21/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Financial Statements and Allocation of Income	For	For
3	Approve Discharge of Executive Board Members	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Unilever NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Discharge of Non-Executive Board Members	For	For
5	Reelect N S Andersen as a Non-Executive Director	For	For
6	Reelect L M Cha as a Non-Executive Director	For	For
7	Reelect V Colao as a Non-Executive Director	For	For
8	Reelect L O Fresco as Non-Executive Director	For	For
9	Reelect A M Fudge as Non-Executive Director	For	For
10	Elect J Hartmann as a Non-Executive Director	For	For
11	Reelect M Ma as a Non-Executive Director	For	For
12	Reelect P G J M Polman as an Executive Director	For	For
13	Reelect J Rishton as a Non-Executive Director	For	For
14	Reelect F Sijbesma as a Non-Executive Director	For	For
15	Elect M Dekkers as a Non-Executive Director	For	For
16	Elect S Masiyiwa as a Non-Executive Director	For	For
17	Elect Y Moon as a Non-Executive Director	For	For
18	Elect G Pitkethly as an Executive Director	For	For
19	Ratify KPMG as Auditors	For	For
20	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Against
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
22	Approve Cancellation of Repurchased Shares	For	For

Unilever NV

Meeting Date: 04/21/2016

Country: Netherlands

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Unilever NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Discharge of Executive Board Members	For	For
4	Approve Discharge of Non-Executive Board Members	For	For
5	Reelect N S Andersen as a Non-Executive Director	For	For
6	Reelect L M Cha as a Non-Executive Director	For	For
7	Reelect V Colao as a Non-Executive Director	For	For
8	Reelect L O Fresco as Non-Executive Director	For	For
9	Reelect A M Fudge as Non-Executive Director	For	For
10	Elect J Hartmann as a Non-Executive Director	For	For
11	Reelect M Ma as a Non-Executive Director	For	For
12	Reelect P G J M Polman as an Executive Director	For	For
13	Reelect J Rishton as a Non-Executive Director	For	For
14	Reelect F Sijbesma as a Non-Executive Director	For	For
15	Elect M Dekkers as a Non-Executive Director	For	For
16	Elect S Masiyiwa as a Non-Executive Director	For	For
17	Elect Y Moon as a Non-Executive Director	For	For
18	Elect G Pitkethly as an Executive Director	For	For
19	Ratify KPMG as Auditors	For	For
20	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Against
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
22	Approve Cancellation of Repurchased Shares	For	For

United Overseas Bank Limited

Meeting Date: 04/21/2016

Country: Singapore

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

United Overseas Bank Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Directors' Fees	For	For
4	Approve Fee to the Chairman Emeritus and Adviser of the Bank for the Period from January 2015 to December 2015	For	For
5	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect Wee Cho Yaw as Director	For	For
7	Elect Franklin Leo Lavin as Director	For	For
8	Elect James Koh Cher Siang as Director	For	For
9	Elect Ong Yew Huat as Director	For	For
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
11	Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme	For	For
12	Authorize Share Repurchase Program	For	For
13	Approve Alterations to the UOB Restricted Share Plan	For	For
14	Adopt New Constitution	For	For

Veolia Environnement

Meeting Date: 04/21/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Non-Deductible Expenses	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Veolia Environnement

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Allocation of Income and Dividends of EUR 0.73 per Share	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	For	Against
6	Reelect Jacques Aschenbroich as Director	For	For
7	Reelect Nathalie Rachou as Director	For	For
8	Elect Isabelle Courville as Director	For	For
9	Elect Guillaume Texier as Director	For	For
10	Advisory Vote on Compensation of Antoine Frerot, Chairman and CEO	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 845 Million	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 281 Million	For	For
14	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 281 Million	For	For
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
17	Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Employees	For	For
20	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
22	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Vivendi

Meeting Date: 04/21/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against
4	Approve Allocation of Income and Dividends of EUR 3.00 per Share	For	For
5	Advisory Vote on Compensation of Arnaud de Puyfontaine, Management Board Chairman	For	For
6	Advisory Vote on Compensation of Herve Philippe, Management Board Member	For	For
7	Advisory Vote on Compensation of Stephane Roussel, Management Board Member	For	For
8	Advisory Vote on Compensation of Frederic Crepin, Management Board Member	For	For
9	Advisory Vote on Compensation of Simon Gillham, Management Board Member	For	For
10	Approve Additional Pension Scheme Agreement with Frederic Crepin	For	For
11	Approve Additional Pension Scheme Agreement with Simon Gillham	For	For
12	Ratify Appointment of Cathia Lawson Hall as Supervisory Board Member	For	For
13	Reelect Philippe Donnet as Supervisory Board Member	For	For
14	Delegation of Powers to the Board to Use Shares Repurchased Under Share Repurchase Program	For	Against
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 750 Million	For	Against
18	Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Vivendi

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
22	Authorize Filing of Required Documents/Other Formalities	For	For

Weingarten Realty Investors

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew M. Alexander	For	For
1.2	Elect Director Stanford Alexander	For	For
1.3	Elect Director Shelaghmichael Brown	For	For
1.4	Elect Director James W. Crownover	For	For
1.5	Elect Director Stephen A. Lasher	For	For
1.6	Elect Director Thomas L. Ryan	For	For
1.7	Elect Director Douglas W. Schnitzer	For	For
1.8	Elect Director C. Park Shaper	For	For
1.9	Elect Director Marc J. Shapiro	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Weis Markets, Inc.

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Weis Markets, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jonathan H. Weis	For	For
1.2	Elect Director Harold G. Graber	For	For
1.3	Elect Director Dennis G. Hatchell	For	For
1.4	Elect Director Edward J. Lauth, III	For	For
1.5	Elect Director Gerrald B. Silverman	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Wolters Kluwer NV

Meeting Date: 04/21/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3a	Adopt Financial Statements	For	For
3c	Approve Dividends of EUR 0.75 Per Share	For	For
4a	Approve Discharge of Management Board	For	For
4b	Approve Discharge of Supervisory Board	For	For
5a	Reelect Rene Hooft Graafland to Supervisory Board	For	For
5b	Elect Jeannette Horan to Supervisory Board	For	For
5c	Elect Fidelma Russo to Supervisory Board	For	For
6	Approve Remuneration of Supervisory Board	For	For
7	Amend Articles Re: Legislative Updates	For	For
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For
8b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Wolverine World Wide, Inc.

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey M. Boromisa	For	For
1.2	Elect Director Gina R. Boswell	For	For
1.3	Elect Director David T. Kollat	For	For
1.4	Elect Director Timothy J. O'Donovan	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against

Woodside Petroleum Ltd.

Meeting Date: 04/21/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Frank Cooper as Director	For	For
2b	Elect Sarah Ryan as Director	For	For
2c	Elect Ann Pickard as Director	For	For
3	Approve the Remuneration Report	For	For

World Wrestling Entertainment, Inc.

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Vincent K. McMahon	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

World Wrestling Entertainment, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Stephanie McMahon Levesque	For	For
1.3	Elect Director Paul Levesque	For	For
1.4	Elect Director Stuart U. Goldfarb	For	For
1.5	Elect Director Patricia A. Gottesman	For	For
1.6	Elect Director Laureen Ong	For	For
1.7	Elect Director Joseph H. Perkins	For	For
1.8	Elect Director Robyn W. Peterson	For	For
1.9	Elect Director Frank A. Riddick, III	For	For
1.10	Elect Director Jeffrey R. Speed	For	For
2	Approve Omnibus Stock Plan	For	For
3	Provide Directors May Be Removed With or Without Cause	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Accor

Meeting Date: 04/22/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For
5	Reelect Sophie Gasperment as Director	For	For
6	Reelect Nadra Moussalem as Director	For	For
7	Reelect Patrick Sayer as Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Accor

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Ratify Change of Location of Registered Office to 82, Rue Henri Farman, 92130 Issy-les-Moulineaux and Amend Article 4 of Bylaws Accordingly	For	For
9	Authorize Repurchase of up to 23 Million Shares	For	For
10	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
11	Set Limit for Shares Granted to Executives Pursuant to Item 10 at 15 Percent of All Shares Granted Pursuant to Item 10	For	For
12	Advisory Vote on Compensation of Sebastien Bazin	For	Against
13	Advisory Vote on Compensation of Sven Boinet	For	Against
14	Authorize Filing of Required Documents/Other Formalities	For	For

Alleghany Corporation

Meeting Date: 04/22/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Karen Brenner	For	For
1b	Elect Director John G. Foos	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Bloomin' Brands, Inc.

Meeting Date: 04/22/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bloomin' Brands, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tara Walpert Levy	For	For
1.2	Elect Director Elizabeth A. Smith	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against

Choice Hotels International, Inc.

Meeting Date: 04/22/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Barbara T. Alexander	For	For
1.2	Elect Director Stewart W. Bainum, Jr.	For	For
1.3	Elect Director William L. Jews	For	For
1.4	Elect Director Stephen P. Joyce	For	For
1.5	Elect Director Monte J. M. Koch	For	For
1.6	Elect Director Liza K. Landsman	For	For
1.7	Elect Director Scott A. Renschler	For	For
1.8	Elect Director Ervin R. Shames	For	For
1.9	Elect Director Gordon A. Smith	For	For
1.10	Elect Director John P. Tague	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

FLIR Systems, Inc.

Meeting Date: 04/22/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John D. Carter	For	For
1b	Elect Director William W. Crouch	For	For
1c	Elect Director Catherine A. Halligan	For	For
1d	Elect Director Earl R. Lewis	For	For
1e	Elect Director Angus L. Macdonald	For	For
1f	Elect Director Michael T. Smith	For	For
1g	Elect Director Cathy A. Stauffer	For	For
1h	Elect Director Andrew C. Teich	For	For
1i	Elect Director John W. Wood, Jr.	For	For
1j	Elect Director Steven E. Wynne	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Eliminate Supermajority Vote Requirement Regarding the Removal of Directors	For	For
4	Eliminate Supermajority Vote Requirement Regarding the Alteration, Amendment, Repeal or Adoption of Certain Provisions of the Articles of Incorporation	For	For
5	Proxy Access	Against	For

GATX Corporation

Meeting Date: 04/22/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Anne L. Arvia	For	For
1.2	Elect Director Ernst A. Häberli	For	For
1.3	Elect Director Brian A. Kenney	For	For
1.4	Elect Director James B. Ream	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

GATX Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Robert J. Ritchie	For	For
1.6	Elect Director David S. Sutherland	For	For
1.7	Elect Director Casey J. Sylla	For	For
1.8	Elect Director Stephen R. Wilson	For	For
1.9	Elect Director Paul G. Yovovich	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Graco Inc.

Meeting Date: 04/22/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Eric P. Etchart	For	For
1b	Elect Director Jody H. Feragen	For	For
1c	Elect Director J. Kevin Gilligan	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

HSBC Holdings plc

Meeting Date: 04/22/2016

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

HSBC Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4(a)	Elect Henri de Castries as Director	For	For
4(b)	Elect Irene Lee as Director	For	For
4(c)	Elect Pauline van der Meer Mohr as Director	For	For
4(d)	Elect Paul Walsh as Director	For	For
4(e)	Re-elect Phillip Ameen as Director	For	For
4(f)	Re-elect Kathleen Casey as Director	For	For
4(g)	Re-elect Laura Cha as Director	For	For
4(h)	Re-elect Lord Evans of Weardale as Director	For	For
4(i)	Re-elect Joachim Faber as Director	For	For
4(j)	Re-elect Douglas Flint as Director	For	For
4(k)	Re-elect Stuart Gulliver as Director	For	For
4(l)	Re-elect Sam Laidlaw as Director	For	For
4(m)	Re-elect John Lipsky as Director	For	For
4(n)	Re-elect Rachel Lomax as Director	For	For
4(o)	Re-elect Iain Mackay as Director	For	For
4(p)	Re-elect Heidi Miller as Director	For	For
4(q)	Re-elect Marc Moses as Director	For	For
4(r)	Re-elect Jonathan Symonds as Director	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise Directors to Allot Any Repurchased Shares	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	For	For
13	Approve Scrip Dividend Scheme	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

HSBC Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

HSBC Holdings plc

Meeting Date: 04/22/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4a	Elect Henri de Castries as Director	For	For
4b	Elect Irene Lee as Director	For	For
4c	Elect Pauline van der Meer Mohr as Director	For	For
4d	Elect Paul Walsh as Director	For	For
4e	Re-elect Phillip Ameen as Director	For	For
4f	Re-elect Kathleen Casey as Director	For	For
4g	Re-elect Laura Cha as Director	For	For
4h	Re-elect Lord Evans of Weardale as Director	For	For
4i	Re-elect Joachim Faber as Director	For	For
4j	Re-elect Douglas Flint as Director	For	For
4k	Re-elect Stuart Gulliver as Director	For	For
4l	Re-elect Sam Laidlaw as Director	For	For
4m	Re-elect John Lipsky as Director	For	For
4n	Re-elect Rachel Lomax as Director	For	For
4o	Re-elect Iain Mackay as Director	For	For
4p	Re-elect Heidi Miller as Director	For	For
4q	Re-elect Marc Moses as Director	For	For
4r	Re-elect Jonathan Symonds as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

HSBC Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise Directors to Allot Any Repurchased Shares	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	For	For
13	Approve Scrip Dividend Scheme	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

ICICI Bank Limited

Meeting Date: 04/22/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Reelect M.K. Sharma as Director	For	For
2	Approve Appointment and Remuneration of M.K. Sharma as Independent Non Executive Chairman	For	For
3	Elect Vishakha Mulye as Director	For	For
4	Approve Appointment and Remuneration of Vishakha Mulye as Executive Director	For	For
5	Amend Employees Stock Option Scheme	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Janus Capital Group Inc.

Meeting Date: 04/22/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Jeffrey J. Diermeier	For	For
1B	Elect Director Eugene Flood, Jr.	For	For
1C	Elect Director J. Richard Fredericks	For	For
1D	Elect Director Deborah R. Gatzek	For	For
1E	Elect Director Lawrence E. Kochard	For	For
1F	Elect Director Arnold A. Pinkston	For	For
1G	Elect Director Glenn S. Schafer	For	For
1H	Elect Director Richard M. Weil	For	For
1I	Elect Director Billie I. Williamson	For	For
1J	Elect Director Tatsusaburo Yamamoto	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against

Lithia Motors, Inc.

Meeting Date: 04/22/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sidney B. DeBoer	For	For
1.2	Elect Director Thomas R. Becker	For	For
1.3	Elect Director Susan O. Cain	For	For
1.4	Elect Director Bryan B. DeBoer	For	For
1.5	Elect Director Shau-wai Lam	For	For
1.6	Elect Director Kenneth E. Roberts	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lithia Motors, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director David J. Robino	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Littelfuse, Inc.

Meeting Date: 04/22/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tzau-Jin (T. J.) Chung	For	For
1.2	Elect Director Cary T. Fu	For	For
1.3	Elect Director Anthony Grillo	For	For
1.4	Elect Director Gordon Hunter	For	For
1.5	Elect Director John E. Major	For	For
1.6	Elect Director William P. Noglows	For	For
1.7	Elect Director Ronald L. Schubel	For	For
2	Ratify Thornton LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Lonza Group Ltd.

Meeting Date: 04/22/2016

Country: Switzerland

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lonza Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Discharge of Board and Senior Management	For	For
4	Approve Allocation of Income and Dividends of CHF 2.50 per Share	For	For
5.1a	Reelect Patrick Aebischer as Director	For	For
5.1b	Reelect Werner Bauer as Director	For	For
5.1c	Reelect Thomas Ebeling as Director	For	For
5.1d	Reelect Jean-Daniel Gerber as Director	For	For
5.1e	Reelect Barbara Richmond as Director	For	For
5.1f	Reelect Margot Scheltema as Director	For	For
5.1g	Reelect Rolf Soiron as Director	For	For
5.1h	Reelect Juergen Steinemann as Director	For	For
5.1i	Reelect Antonio Trius as Director	For	For
5.2	Elect Christoph Maeder as Director	For	For
5.3	Reelect Rolf Soiron as Board Chairman	For	For
5.4a	Appoint Thomas Ebeling as Member of the Nomination and Compensation Committee	For	For
5.4b	Appoint Jean-Daniel Gerber as Member of the Nomination and Compensation Committee	For	For
5.4c	Appoint Christoph Maeder as Member of the Nomination and Compensation Committee	For	For
5.4d	Appoint Juergen Steinemann as Member of the Nomination and Compensation Committee	For	For
6	Ratify KPMG AG as Auditors	For	For
7	Designate Daniel Pluess as Independent Proxy	For	For
8	Approve Remuneration of Directors in the Amount of CHF 2.96 Million	For	For
9.1	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 4.02 Million	For	For
9.2	Approve Maximum Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 3.31 Million	For	For
9.3	Approve Maximum Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 5.67 Million	For	For
10	Transact Other Business (Voting)	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Myers Industries, Inc.

Meeting Date: 04/22/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director R. David Banyard	For	For
1.2	Elect Director Daniel R. Lee	For	For
1.3	Elect Director Sarah R. Coffin	For	For
1.4	Elect Director John B. Crowe	For	For
1.5	Elect Director William A. Foley	For	For
1.6	Elect Director F. Jack Liebau, Jr.	For	For
1.7	Elect Director Bruce M. Lisman	For	For
1.8	Elect Director Jane Scaccetti	For	For
1.9	Elect Director Robert A. Stefanko	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Noble Corporation plc

Meeting Date: 04/22/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Ashley Almanza	For	For
2	Elect Director Michael A. Cawley	For	For
3	Elect Director Julie H. Edwards	For	For
4	Elect Director Gordon T. Hall	For	For
5	Elect Director Scott D. Josey	For	For
6	Elect Director Jon A. Marshall	For	For
7	Elect Director Mary P. Ricciardello	For	For
8	Elect Director David W. Williams	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Noble Corporation plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
10	Ratify PricewaterhouseCoopers LLP as Statutory Auditor	For	For
11	Authorize Audit Committee to Fix Remuneration of Statutory Auditors	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
13	Advisory Vote to Ratify Directors' Compensation Report	For	Against
14	Amend Omnibus Stock Plan	For	For

Oversea-Chinese Banking Corporation Limited

Meeting Date: 04/22/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Elect Lai Teck Poh as Director	For	For
3a	Elect Pramukti Surjaudaja as Director	For	For
3b	Elect Tan Ngiap Joo as Director	For	For
3c	Elect Teh Kok Peng as Director	For	For
4	Elect Christina Hon Kwee Fong (Christina Ong) as Director	For	For
5	Approve Final Dividend	For	For
6a	Approve Directors' Fees	For	Against
6b	Approve Issuance of 6,000 Shares to Each Non-Executive Director for the Year Ended Dec. 31, 2015	For	For
7	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Oversea-Chinese Banking Corporation Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Grant of Options and Rights to Acquire Shares and Issuance of Shares Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan	For	Against
10	Approve Issuance of Shares Pursuant to the Oversea-Chinese Banking Corporation Limited Scrip Dividend Scheme	For	For
11	Authorize Share Repurchase Program	For	For
12	Adopt New Constitution	For	For

SEGRO plc

Meeting Date: 04/22/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Christopher Fisher as Director	For	For
5	Re-elect Baroness Ford as Director	For	For
6	Re-elect Andy Gulliford as Director	For	For
7	Re-elect Martin Moore as Director	For	For
8	Re-elect Justin Read as Director	For	For
9	Re-elect Phil Redding as Director	For	For
10	Re-elect Mark Robertshaw as Director	For	For
11	Re-elect David Sleath as Director	For	For
12	Re-elect Doug Webb as Director	For	For
13	Elect Gerald Corbett as Director	For	For
14	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SEGRO plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Authorise EU Political Donations and Expenditure	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Swiss Reinsurance (Schweizerische Rueckversicherungs)

Meeting Date: 04/22/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Remuneration Report	For	For
1.2	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of CHF 4.60 per Share	For	For
3	Approve Variable Short-Term Remuneration of Executive Committee in the Amount of CHF 20.3 Million	For	For
4	Approve Discharge of Board and Senior Management	For	For
5.1a	Reelect Walter Kielholz as Director and Board Chairman	For	For
5.1b	Reelect Raymond Ch'ien as Director	For	For
5.1c	Reelect Renato Fassbind as Director	For	For
5.1d	Reelect Mary Francis as Director	For	For
5.1e	Reelect Rajna Gibson Brandon as Director	For	For
5.1f	Reelect Robert Henrikson as Director	For	For
5.1g	Reelect Trevor Manuel as Director	For	For
5.1h	Reelect Carlos Represas as Director	For	For
5.1i	Reelect Philip Ryan as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Swiss Reinsurance (Schweizerische Rueckversicherungs)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.1j	Reelect Susan Wagner as Director	For	For
5.1k	Elect Paul Tucker as Director	For	For
5.2a	Appoint Renato Fassbind as Member of the Compensation Committee	For	For
5.2b	Appoint Robert Henrikson as Member of the Compensation Committee	For	For
5.2c	Appoint Carlos Repesas as Member of the Compensation Committee	For	For
5.2d	Appoint Raymond Ch'ien as Member of the Compensation Committee	For	For
5.3	Designate Proxy Voting Services GmbH as Independent Proxy	For	For
5.4	Ratify PricewaterhouseCoopers AG as Auditors	For	For
6.1	Approve Maximum Remuneration of Directors in the Amount of CHF 10.1 Million	For	For
6.2	Approve Maximum Fixed and Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 34 Million	For	For
7	Approve CHF 1.1 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For
8	Authorize Repurchase of up to CHF 1 Billion of Issued Share Capital	For	For
9	Amend Articles Re: Financial Markets Infrastructure Act	For	For
10	Transact Other Business (Voting)	For	Against

The ADT Corporation

Meeting Date: 04/22/2016

Country: USA

Meeting Type: Special

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tower International, Inc.

Meeting Date: 04/22/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nicholas D. Chabraja	For	For
1.2	Elect Director Dev Kapadia	For	For
1.3	Elect Director Mark Malcolm	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Alfa Laval AB

Meeting Date: 04/25/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	For
3	Prepare and Approve List of Shareholders	For	For
4	Approve Agenda of Meeting	For	For
5	Designate Inspector(s) of Minutes of Meeting	For	For
6	Acknowledge Proper Convening of Meeting	For	For
10a	Accept Financial Statements and Statutory Reports	For	For
10b	Approve Allocation of Income and Dividends of SEK 4.25 Per Share	For	For
10c	Approve Discharge of Board and President	For	For
12	Determine Number of Directors (8) and Deputy Directors (0) of Board; Fix Number of Auditors (2) and Deputy Auditors (2)	For	For
13	Approve Remuneration of Directors in the Amount of SEK 1.5 Million to the Chairman and SEK 515,000 to Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Alfa Laval AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Reelect Gunilla Berg, Arne Frank, Ulla Litzén, Anders Narvinger (Chair), Finn Rausing, Jorn Rausing, Ulf Wiinberg and Margareth Ovrum as Directors; Elect Hakan Olsson Reising and Joakim Thilstedt as Auditors	For	Against
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
16	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For

Arcos Dorados Holdings Inc.

Meeting Date: 04/25/2016

Country: Virgin Isl (UK)

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve EY (Pistrelli, Henry Martin y Asociados S.R.L., member firm of Ernst & Young Global)as Auditors and Authorize Board to Fix Their Remuneration Auditors	For	For
3.1	Elect Directors Annette Franqui	For	Withhold
3.2	Elect Directors Carlos Hernandez-Artigas	For	Withhold

Bradespar S.A.

Meeting Date: 04/25/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Joao Moises de Oliveira as Director Nominated by Preferred Shareholders	None	Do Not Vote
1.2	Elect Eduardo Parente Menezes as Director Nominated by Preferred Shareholders	None	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bradespar S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Julio Sergio de Souza Cardoso as Director Nominated by Preferred Shareholders	None	Do Not Vote
2.1	Elect Olidio Aralde Junior as Fiscal Council Member and Klayton Tomaz dos Santos as Alternate Nominated by Preferred Shareholders	None	Against
2.2	Elect Isabella Saboya de Albuquerque as Fiscal Council Member and Walter Luis Bernardes Albertoni as Alternate Nominated by Preferred Shareholders	None	For
2.3	Elect Marcelo Gasparino da Silva as Fiscal Council Member and Peter Edward Cortes Marsden Wilson as Alternate Nominated by Preferred Shareholders	None	Against

CRANE CO.

Meeting Date: 04/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ellen McClain	For	For
1.2	Elect Director Jennifer M. Pollino	For	For
1.3	Elect Director Peter O. Scannell	For	For
1.4	Elect Director James L.L. Tullis	For	For
2	Ratify Deloitte & Touche LLP as auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Bonus Plan	For	Against
5	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Against	Against

Genuine Parts Company

Meeting Date: 04/25/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Genuine Parts Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mary B. Bullock	For	For
1.2	Elect Director Elizabeth W. Camp	For	For
1.3	Elect Director Paul D. Donahue	For	For
1.4	Elect Director Gary P. Fayard	For	For
1.5	Elect Director Thomas C. Gallagher	For	For
1.6	Elect Director John R. Holder	For	For
1.7	Elect Director Donna W. Hyland	For	For
1.8	Elect Director John D. Johns	For	For
1.9	Elect Director Robert C. 'Robin' Loudermilk, Jr.	For	For
1.10	Elect Director Wendy B. Needham	For	For
1.11	Elect Director Jerry W. Nix	For	For
1.12	Elect Director Gary W. Rollins	For	For
1.13	Elect Director E. Jenner Wood, III	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Hammerson plc

Meeting Date: 04/25/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Andrew Formica as Director	For	For
5	Re-elect David Atkins as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hammerson plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Re-elect Pierre Bouchut as Director	For	For
7	Re-elect Gwyn Burr as Director	For	For
8	Re-elect Peter Cole as Director	For	For
9	Re-elect Timon Drakesmith as Director	For	For
10	Re-elect Terry Duddy as Director	For	For
11	Re-elect Judy Gibbons as Director	For	For
12	Re-elect Jean-Philippe Mouton as Director	For	For
13	Re-elect David Tyler as Director	For	For
14	Reappoint Deloitte LLP as Auditors	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Approve Scrip Dividend Scheme	For	For

Hanesbrands Inc.

Meeting Date: 04/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Bobby J. Griffin	For	For
1b	Elect Director James C. Johnson	For	For
1c	Elect Director Jessica T. Mathews	For	For
1d	Elect Director Franck J. Moison	For	For
1e	Elect Director Robert F. Moran	For	For
1f	Elect Director Ronald L. Nelson	For	For
1g	Elect Director Richard A. Noll	For	For
1h	Elect Director Andrew J. Schindler	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hanesbrands Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1i	Elect Director David V. Singer	For	For
1j	Elect Director Ann E. Ziegler	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Honeywell International Inc.

Meeting Date: 04/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director William S. Ayer	For	For
1B	Elect Director Kevin Burke	For	For
1C	Elect Director Jaime Chico Pardo	For	For
1D	Elect Director David M. Cote	For	For
1E	Elect Director D. Scott Davis	For	For
1F	Elect Director Linnet F. Deily	For	For
1G	Elect Director Judd Gregg	For	For
1H	Elect Director Clive Hollick	For	For
1I	Elect Director Grace D. Lieblein	For	For
1J	Elect Director George Paz	For	For
1K	Elect Director Bradley T. Sheares	For	For
1L	Elect Director Robin L. Washington	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against
5	Approve Non-Employee Director Omnibus Stock Plan	For	For
6	Require Independent Board Chairman	Against	For
7	Provide Right to Act by Written Consent	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Honeywell International Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Report on Lobbying Payments and Policy	Against	For

ING Groep NV

Meeting Date: 04/25/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.e	Adopt Financial Statements and Statutory Reports	For	For
3.b	Approve Dividends of EUR 0.65 Per Share	For	For
4.a	Approve Discharge of Management Board	For	For
4.b	Approve Discharge of Supervisory Board	For	For
5.a	Amend Articles to Change the Governance of the Company Re: Abolish Depositary Receipt Structure and Introduction of Other Governance Related Changes	For	For
5.b	Amend Articles Re: European Bank Recovery and Resolution Directive	For	For
6	Approve Remuneration Policy for Members of the Supervisory Board	For	For
7	Elect Wilfred Nagel to Management Board	For	For
8	Elect Ann Sherry AO to Supervisory Board	For	For
9.a	Authorize Issuance of Shares with Preemptive Rights up to 40 Percent of the Issued Share Capital	For	Against
9.b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Park National Corporation

Meeting Date: 04/25/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Park National Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Donna M. Alvarado	For	For
1b	Elect Director Stephen J. Kambeitz	For	For
1c	Elect Director Timothy S. McLain	For	For
1d	Elect Director Rick R. Taylor	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Crowe Horwath LLP as Auditors	For	For

PT United Tractors Tbk

Meeting Date: 04/25/2016

Country: Indonesia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Elect Directors and Commissioners	For	Abstain
4	Approve Remuneration of Directors and Commissioners	For	For
5	Appoint Auditors	For	For

Public Storage

Meeting Date: 04/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald L. Havner, Jr.	For	For
1.2	Elect Director Tamara Hughes Gustavson	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Public Storage

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Uri P. Harkham	For	For
1.4	Elect Director B. Wayne Hughes, Jr.	For	For
1.5	Elect Director Avedick B. Poladian	For	For
1.6	Elect Director Gary E. Pruitt	For	For
1.7	Elect Director Ronald P. Spogli	For	For
1.8	Elect Director Daniel C. Staton	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Approve Omnibus Stock Plan	For	For

Regal Beloit Corporation

Meeting Date: 04/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Christopher L. Doerr	For	For
1b	Elect Director Mark J. Gliebe	For	For
1c	Elect Director Curtis W. Stoelting	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Executive Incentive Bonus Plan	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For

Schneider Electric SE

Meeting Date: 04/25/2016

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Schneider Electric SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses and Dividends of EUR 2.00 per Share	For	For
4	Receive Auditors' Special Report on Related-Party Transactions	For	For
5	Advisory Vote on Compensation of Jean Pascal Tricoire	For	Against
6	Advisory Vote on Compensation of Emmanuel Babeau	For	For
7	Elect Cecile Cabanis as Director	For	For
8	Elect Fred Kindle as Director	For	For
9	Reelect Leo Apotheker as Director	For	For
10	Reelect Xavier Fontanet as Director	For	For
11	Reelect Antoine Gosset Grainville as Director	For	For
12	Reelect Willy Kissling as Director	For	For
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,500,000	For	For
14	Renew Appointment of Ernst and Young et Autres as Auditor	For	For
15	Renew Appointment of Auditex as Alternate Auditor	For	For
16	Renew Appointment of Mazars as Auditor	For	For
17	Renew Appointment of Thierry Blanchetier as Alternate Auditor	For	For
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
19	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
20	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans	For	Against
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Schneider Electric SE

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

Seaboard Corporation

Meeting Date: 04/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven J. Bresky	For	For
1.2	Elect Director David A. Adamsen	For	For
1.3	Elect Director Douglas W. Baena	For	For
1.4	Elect Director Edward I. Shifman, Jr.	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Require Independent Board Chairman	Against	For

Select Medical Holdings Corporation

Meeting Date: 04/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Russell L. Carson	For	For
1.2	Elect Director James S. Ely, III	For	For
1.3	Elect Director William H. Frist	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

United Technologies Corporation

Meeting Date: 04/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John V. Faraci	For	For
1b	Elect Director Jean-Pierre Garnier	For	For
1c	Elect Director Gregory J. Hayes	For	For
1d	Elect Director Edward A. Kangas	For	For
1e	Elect Director Ellen J. Kullman	For	For
1f	Elect Director Marshall O. Larsen	For	For
1g	Elect Director Harold McGraw, III	For	For
1h	Elect Director Richard B. Myers	For	For
1i	Elect Director Fredric G. Reynolds	For	For
1j	Elect Director Brian C. Rogers	For	For
1k	Elect Director H. Patrick Swygert	For	For
1l	Elect Director Andre Villeneuve	For	For
1m	Elect Director Christine Todd Whitman	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Eliminate Cumulative Voting	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vale S.A.

Meeting Date: 04/25/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For
2	Approve Allocation of Income	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Vale S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Elect Raphael Manhaes Martins as Fiscal Council Member Nominated by Preferred Shareholders	None	For
5	Approve Remuneration of Company's Management and Fiscal Council Members	For	For

Vale S.A.

Meeting Date: 04/25/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Dividend Distribution Policy	For	For

Vale S.A.

Meeting Date: 04/25/2016

Country: Brazil

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For
1.2	Approve Allocation of Income	For	For
1.4	Elect Raphael Manhaes Martins as Fiscal Council Member Nominated by Preferred Shareholders	None	For
1.5	Approve Remuneration of Company's Management and Fiscal Council Members	For	For
2.1	Approve Dividend Distribution Policy	For	For

Vina Concha y Toro S.A.

Meeting Date: 04/25/2016

Country: Chile

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Vina Concha y Toro S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividends and Dividend Policy	For	For
3	Appoint Auditors and Designate Risk Assessment Companies	For	For
4	Approve Remuneration of Directors	For	For
5	Approve Remuneration and Budget of Directors' Committee	For	For
6	Designate Newspaper to Publish Meeting Announcements	For	For
7	Receive Report Regarding Related-Party Transactions	For	For
8	Other Business	For	Against

Alexander & Baldwin, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher J. Benjamin	For	For
1.2	Elect Director Robert S. Harrison	For	For
1.3	Elect Director Michele K. Saito	For	For
1.4	Elect Director Eric K. Yeaman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

AMC Entertainment Holdings, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

AMC Entertainment Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lin (Lincoln) Zhang	For	For
1.2	Elect Director Adam Aron	For	For
1.3	Elect Director Jack Q. Gao	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

American Electric Power Company, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nicholas K. Akins	For	For
1.2	Elect Director David J. Anderson	For	For
1.3	Elect Director J. Barnie Beasley, Jr.	For	For
1.4	Elect Director Ralph D. Crosby, Jr.	For	For
1.5	Elect Director Linda A. Goodspeed	For	For
1.6	Elect Director Thomas E. Hoaglin	For	For
1.7	Elect Director Sandra Beach Lin	For	For
1.8	Elect Director Richard C. Notebaert	For	For
1.9	Elect Director Lionel L. Nowell ,III	For	For
1.10	Elect Director Stephen S. Rasmussen	For	For
1.11	Elect Director Oliver G. Richard, III	For	For
1.12	Elect Director Sara Martinez Tucker	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

APARTMENT INVESTMENT AND MANAGEMENT COMPANY

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James N. Bailey	For	For
1.2	Elect Director Terry Considine	For	For
1.3	Elect Director Thomas L. Keltner	For	For
1.4	Elect Director J. Landis Martin	For	For
1.5	Elect Director Robert A. Miller	For	For
1.6	Elect Director Kathleen M. Nelson	For	For
1.7	Elect Director Michael A. Stein	For	For
1.8	Elect Director Nina A. Tran	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

ArcBest Corporation

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John W. Alden	For	For
1.2	Elect Director Fred A. Allardyce	For	For
1.3	Elect Director Stephen E. Gorman	For	For
1.4	Elect Director William M. Legg	For	For
1.5	Elect Director Kathleen D. McElligott	For	For
1.6	Elect Director Judy R. McReynolds	For	For
1.7	Elect Director John H. Morris	For	For
1.8	Elect Director Craig E. Philip	For	For
1.9	Elect Director Steven L. Spinner	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ArcBest Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director Janice E. Stipp	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	For

Assicurazioni Generali Spa

Meeting Date: 04/26/2016

Country: Italy

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Allocation of Income	For	For
2.1	Fix Number of Directors	For	For
2.2.1	Slate 1 Submitted by Mediobanca Spa	None	Do Not Vote
2.2.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
2.3	Approve Remuneration of Directors	For	For
3	Approve Remuneration Report	For	For
4.1	Approve Group Long Term Incentive Plan (LTIP) 2016	For	For
4.2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service LTIP 2016	For	For
4.3	Approve Equity Plan Financing to Service LTIP 2016	For	For
5.1	Amend Article Re: 9 (Equity Related)	For	For
5.2	Amend Article Re: 28 (Board Powers)	For	For

Associated Banc-Corp

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Associated Banc-Corp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John F. Bergstrom	For	For
1.2	Elect Director Ruth M. Crowley	For	For
1.3	Elect Director Philip B. Flynn	For	For
1.4	Elect Director R. Jay Gerken	For	For
1.5	Elect Director William R. Hutchinson	For	For
1.6	Elect Director Robert A. Jeffe	For	For
1.7	Elect Director Eileen A. Kamerick	For	For
1.8	Elect Director Richard T. Lommen	For	For
1.9	Elect Director Cory L. Nettles	For	For
1.10	Elect Director Karen T. van Lith	For	For
1.11	Elect Director John (Jay) B. Williams	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Astoria Financial Corporation

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Special

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

Atlas Copco AB

Meeting Date: 04/26/2016

Country: Sweden

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Atlas Copco AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	For	For
2	Prepare and Approve List of Shareholders	For	For
3	Approve Agenda of Meeting	For	For
4	Designate Inspector(s) of Minutes of Meeting	For	For
5	Acknowledge Proper Convening of Meeting	For	For
8a	Accept Financial Statements and Statutory Reports	For	For
8b	Approve Discharge of Board and President	For	For
8c	Approve Allocation of Income and Dividends of SEK 6.30 Per Share	For	For
8d	Approve April 28, 2016 and October 31, 2016 as Record Dates for Dividend Payments	For	For
9a	Determine Number of Members (9) and Deputy Members (0) of Board	For	Against
9b	Determine Number of Auditors (1) and Deputy Auditors (0)	For	Against
10a	Reelect Staffan Bohman, Johan Forssell, Ronnie Leten, Hans Straberg, Anders Ullberg, Peter Wallenberg Jr and Margareth Ovrum as Directors; Elect Gunilla Berg and Sabine Neuss as New Directors	For	Against
10b	Elect Hans Straberg as Board Chairman	For	For
10c	Ratify Deloitte as Auditors	For	For
11	Approve Remuneration of Directors in the Amount of SEK 1.98 Million for Chairman and SEK 625,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For
12a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
12b	Approve Performance-Related Personnel Option Plan for 2016	For	For
13a	Acquire Class A Shares Related to Personnel Option Plan for 2016	For	For
13b	Acquire Class A Shares Related to Remuneration in the Form of Synthetic Shares	For	For
13c	Transfer Class A Shares Related to Personnel Option Plan for 2016	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Atlas Copco AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13d	Sell Class A Shares to Cover Costs Related to Synthetic Shares to the Board	For	For
13e	Sell Class A and B Shares to Cover Costs in Relation to the Performance Related Personnel Option Plans for 2011, 2012, and 2013	For	For
14	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For

Banner Corporation

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert D. Adams	For	For
1.2	Elect Director Connie R. Collingsworth	For	For
1.3	Elect Director Gary Sirmon	For	For
1.4	Elect Director Brent A. Orrico	For	For
1.5	Elect Director Spencer C. Fleischer	For	For
1.6	Elect Director Doyle L. Arnold	For	For
1.7	Elect Director Roberto R. Herencia	For	For
1.8	Elect Director David I. Matson	For	For
1.9	Elect Director Michael J. Gillfillan	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Moss Adams LLP as Auditors	For	For

BB&T Corporation

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BB&T Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jennifer S. Banner	For	For
1.2	Elect Director K. David Boyer, Jr.	For	For
1.3	Elect Director Anna R. Cablik	For	For
1.4	Elect Director James A. Faulkner	For	For
1.5	Elect Director I. Patricia Henry	For	For
1.6	Elect Director Eric C. Kendrick	For	For
1.7	Elect Director Kelly S. King	For	For
1.8	Elect Director Louis B. Lynn	For	For
1.9	Elect Director Edward C. Milligan	For	For
1.10	Elect Director Charles A. Patton	For	For
1.11	Elect Director Nido R. Qubein	For	For
1.12	Elect Director William J. Reuter	For	For
1.13	Elect Director Tollie W. Rich, Jr.	For	For
1.14	Elect Director Christine Sears	For	For
1.15	Elect Director Thomas E. Skains	For	For
1.16	Elect Director Thomas N. Thompson	For	For
1.17	Elect Director Edwin H. Welch	For	For
1.18	Elect Director Stephen T. Williams	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Bio-Rad Laboratories, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Louis Drapeau	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bio-Rad Laboratories, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Robert M. Malchione	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Proxy Access	Against	For

Black Hills Corporation

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary L. Pechota	For	For
1.2	Elect Director Mark A. Schober	For	For
1.3	Elect Director Thomas J. Zeller	For	For
2	Authorize Increase in Indebtedness	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

BOK Financial Corporation

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan S. Armstrong	For	For
1.2	Elect Director C. Fred Ball, Jr.	For	For
1.3	Elect Director Sharon J. Bell	For	For
1.4	Elect Director Peter C. Boylan, III	For	For
1.5	Elect Director Steven G. Bradshaw	For	For
1.6	Elect Director Chester E. Cadieux, III	For	For
1.7	Elect Director Joseph W. Craft, III	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BOK Financial Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director John W. Gibson	For	For
1.9	Elect Director David F. Griffin	For	For
1.10	Elect Director V. Burns Hargis	For	For
1.11	Elect Director Douglas D. Hawthorne	For	For
1.12	Elect Director Kimberley D. Henry	For	For
1.13	Elect Director E. Carey Joullian, IV	For	For
1.14	Elect Director George B. Kaiser	For	For
1.15	Elect Director Robert J. LaFortune	For	For
1.16	Elect Director Stanley A. Lybarger	For	For
1.17	Elect Director Steven J. Malcolm	For	For
1.18	Elect Director E.C. Richards	For	For
1.19	Elect Director Michael C. Turpen	For	For
1.20	Elect Director R. A. Walker	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Canadian National Railway Company

Meeting Date: 04/26/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald J. Carty	For	For
1.2	Elect Director Gordon D. Giffin	For	For
1.3	Elect Director Edith E. Holiday	For	For
1.4	Elect Director V. Maureen Kempston Darkes	For	For
1.5	Elect Director Denis Losier	For	For
1.6	Elect Director Kevin G. Lynch	For	For
1.7	Elect Director Claude Mongeau	For	For
1.8	Elect Director James E. O'Connor	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Canadian National Railway Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Robert Pace	For	For
1.10	Elect Director Robert L. Phillips	For	For
1.11	Elect Director Laura Stein	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	For
4	Require Audit Committee to Request Proposals For The Audit Engagement No Less Than Every 8 Years	Against	Against

Centene Corporation

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Orlando Ayala	For	For
1.2	Elect Director John R. Roberts	For	For
1.3	Elect Director Tommy G. Thompson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Charter Communications, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director W. Lance Conn	For	For
1B	Elect Director Michael P. Huseby	For	For
1C	Elect Director Craig A. Jacobson	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Charter Communications, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1D	Elect Director Gregory B. Maffei	For	For
1E	Elect Director John C. Malone	For	For
1F	Elect Director John D. Markley, Jr.	For	For
1G	Elect Director David C. Merritt	For	For
1H	Elect Director Balan Nair	For	For
1I	Elect Director Thomas M. Rutledge	For	For
1J	Elect Director Eric L. Zinterhofer	For	For
2	Approve Executive Incentive Bonus Plan	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify KPMG LLP as Auditors	For	For

Citigroup Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael L. Corbat	For	For
1b	Elect Director Ellen M. Costello	For	For
1c	Elect Director Duncan P. Hennes	For	For
1d	Elect Director Peter B. Henry	For	For
1e	Elect Director Franz B. Humer	For	For
1f	Elect Director Renee J. James	For	For
1g	Elect Director Eugene M. McQuade	For	For
1h	Elect Director Michael E. O'Neill	For	For
1i	Elect Director Gary M. Reiner	For	For
1j	Elect Director Judith Rodin	For	For
1k	Elect Director Anthony M. Santomero	For	For
1l	Elect Director Joan E. Spero	For	For
1m	Elect Director Diana L. Taylor	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Citigroup Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1n	Elect Director William S. Thompson, Jr.	For	For
1o	Elect Director James S. Turley	For	For
1p	Elect Director Ernesto Zedillo Ponce de Leon	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Amend Executive Incentive Bonus Plan	For	For
6	Demonstrate No Gender Pay Gap	Against	Against
7	Report on Lobbying Payments and Policy	Against	For
8	Appoint a Stockholder Value Committee	Against	Against
9	Claw-back of Payments under Restatements	Against	Against
10	Limit/Prohibit Accelerated Vesting of Awards	Against	For

Coca-Cola Enterprises, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jan Bennink	For	For
1.2	Elect Director John F. Brock	For	For
1.3	Elect Director Calvin Darden	For	For
1.4	Elect Director L. Phillip Humann	For	For
1.5	Elect Director Orrin H. Ingram, II	For	For
1.6	Elect Director Thomas H. Johnson	For	For
1.7	Elect Director Veronique Morali	For	For
1.8	Elect Director Andrea L. Saia	For	For
1.9	Elect Director Garry Watts	For	For
1.10	Elect Director Curtis R. Welling	For	For
1.11	Elect Director Phoebe A. Wood	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Coca-Cola Enterprises, Inc.

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

Comerica Incorporated

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ralph W. Babb, Jr.	For	For
1.2	Elect Director Roger A. Cregg	For	For
1.3	Elect Director T. Kevin DeNicola	For	For
1.4	Elect Director Jacqueline P. Kane	For	For
1.5	Elect Director Richard G. Lindner	For	For
1.6	Elect Director Alfred A. Piergallini	For	For
1.7	Elect Director Robert S. Taubman	For	For
1.8	Elect Director Reginald M. Turner, Jr.	For	For
1.9	Elect Director Nina G. Vaca	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Approve Executive Incentive Bonus Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Community Trust Bancorp, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles J. Baird	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Community Trust Bancorp, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Nick Carter	For	For
1.3	Elect Director Jean R. Hale	For	For
1.4	Elect Director James E. McGhee, II	For	For
1.5	Elect Director M. Lynn Parrish	For	For
1.6	Elect Director James R. Ramsey	For	For
1.7	Elect Director Anthony W. St. Charles	For	For
2	Ratify BKD, LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

DNB ASA

Meeting Date: 04/26/2016

Country: Norway

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	For	Do Not Vote
2	Approve Notice of Meeting and Agenda	For	Do Not Vote
3	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.50 Per Share	For	Do Not Vote
5a	Approve Suggested Remuneration Policy And Other Terms of Employment For Executive Management (Consultative Vote)	For	Do Not Vote
5b	Approve Binding Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
6	Approve Company's Corporate Governance Statement	For	Do Not Vote
7	Approve Remuneration of Auditors	For	Do Not Vote
8	Authorize Share Repurchase Program	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

DNB ASA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Reelect Anne Carine Tanum (Chair), Tore Olaf Rimmereid, Jaan Ivar Semlitsch and Berit Svendsen as Directors	For	Do Not Vote
10	Elect Eldbjorg Lower (Chair), Camilla Grieg, Karl Moursund and Mette Wikborg as Members of Nominating Committee	For	Do Not Vote
11	Approve Remuneration of Directors and the Election Committee	For	Do Not Vote

Domino's Pizza, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David A. Brandon	For	For
1.2	Elect Director C. Andrew Ballard	For	For
1.3	Elect Director Andrew B. Balson	For	For
1.4	Elect Director Diana F. Cantor	For	For
1.5	Elect Director J. Patrick Doyle	For	For
1.6	Elect Director Richard L. Federico	For	For
1.7	Elect Director James A. Goldman	For	For
1.8	Elect Director Gregory A. Trojan	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Plan to Address Supply Chain Impacts on Deforestation	Against	For

EarthLink Holdings Corp.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

EarthLink Holdings Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Susan D. Bowick	For	For
1b	Elect Director Joseph F. Eazor	For	For
1c	Elect Director Kathy S. Lane	For	For
1d	Elect Director Garry K. McGuire	For	For
1e	Elect Director R. Gerard Salemme	For	For
1f	Elect Director Julie A. Shimer	For	For
1g	Elect Director Walter L. Turek	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Endesa S.A.

Meeting Date: 04/26/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Consolidated and Standalone Management Reports	For	For
3	Approve Discharge of Board	For	For
4	Approve Allocation of Income and Dividends	For	For
5.1	Amend Article 4 Re: Registered Office	For	For
5.2	Amend Article 17 Re: Statutory Bodies	For	For
5.3	Amend Article 41 Re: Director Remuneration	For	For
5.4	Amend Articles Re: Audit and Compliance Committee, and Appointment of Auditors	For	For
5.5	Amend Article 65 Re: Resolution of Conflicts	For	For
6.1	Amend Article 1 of General Meeting Regulations Re: Purpose	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Endesa S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.2	Amend Article 8 of General Meeting Regulations Re: Publication and Announcement of Meeting Notice	For	For
6.3	Amend Article 11 of General Meeting Regulations Re: Representation	For	For
7	Advisory Vote on Remuneration Report	For	For
8	Approve Remuneration Policy	For	For
9	Approve Cash-Based Long-Term Incentive Plan	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For

EOG Resources, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Janet F. Clark	For	For
1b	Elect Director Charles R. Crisp	For	For
1c	Elect Director James C. Day	For	For
1d	Elect Director H. Leighton Steward	For	For
1e	Elect Director Donald F. Textor	For	For
1f	Elect Director William R. Thomas	For	For
1g	Elect Director Frank G. Wisner	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Exelon Corporation

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Exelon Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Anthony K. Anderson	For	For
1b	Elect Director Ann C. Berzin	For	For
1c	Elect Director Christopher M. Crane	For	For
1d	Elect Director Yves C. de Balmann	For	For
1e	Elect Director Nicholas DeBenedictis	For	For
1f	Elect Director Nancy L. Gioia	For	For
1g	Elect Director Linda P. Jojo	For	For
1h	Elect Director Paul L. Joskow	For	For
1i	Elect Director Robert J. Lawless	For	For
1j	Elect Director Richard W. Mies	For	For
1k	Elect Director John W. Rogers, Jr.	For	For
1l	Elect Director Mayo A. Shattuck, III	For	For
1m	Elect Director Stephen D. Steinour	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Proxy Access Right	For	For

Federal Signal Corporation

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James E. Goodwin	For	For
1.2	Elect Director Paul W. Jones	For	For
1.3	Elect Director Bonnie C. Lind	For	For
1.4	Elect Director Dennis J. Martin	For	For
1.5	Elect Director Richard R. Mudge	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Federal Signal Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director William F. Owens	For	For
1.7	Elect Director Brenda L. Reichelderfer	For	For
1.8	Elect Director Jennifer L. Sherman	For	For
1.9	Elect Director John L. Workman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

First Citizens BancShares, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John M. Alexander, Jr.	For	For
1.2	Elect Director Victor E. Bell, III	For	For
1.3	Elect Director Peter M. Bristow	For	For
1.4	Elect Director Hope H. Bryant	For	For
1.5	Elect Director H. Lee Durham, Jr.	For	For
1.6	Elect Director Daniel L. Heavner	For	For
1.7	Elect Director Frank B. Holding, Jr.	For	For
1.8	Elect Director Robert R. Hoppe	For	For
1.9	Elect Director Lucius S. Jones	For	For
1.10	Elect Director Floyd L. Keels	For	For
1.11	Elect Director Robert E. Mason, IV	For	For
1.12	Elect Director Robert T. Newcomb	For	For
1.13	Elect Director James M. Parker	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Dixon Hughes Goodman LLP as Auditors	For	For
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

First Commonwealth Financial Corporation

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James G. Barone	For	For
1.2	Elect Director Julie A. Caponi	For	For
1.3	Elect Director Ray T. Charley	For	For
1.4	Elect Director Gary R. Claus	For	For
1.5	Elect Director David S. Dahlmann	For	For
1.6	Elect Director Johnston A. Glass	For	For
1.7	Elect Director Jon L. Gorney	For	For
1.8	Elect Director David W. Greenfield	For	For
1.9	Elect Director Luke A. Latimer	For	For
1.10	Elect Director T. Michael Price	For	For
1.11	Elect Director Laurie Stern Singer	For	For
1.12	Elect Director Robert J. Ventura	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

First Financial Bankshares, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director April Anthony	For	For
1.2	Elect Director Steven L. Beal	For	For
1.3	Elect Director Tucker S. Bridwell	For	For
1.4	Elect Director David Copeland	For	For
1.5	Elect Director F. Scott Dueser	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

First Financial Bankshares, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Murray Edwards	For	For
1.7	Elect Director Ron Giddiens	For	For
1.8	Elect Director Tim Lancaster	For	For
1.9	Elect Director Kade L. Matthews	For	For
1.10	Elect Director Ross H. Smith, Jr.	For	For
1.11	Elect Director Johnny E. Trotter	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

First Horizon National Corporation

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John C. Compton	For	For
1.2	Elect Director Mark A. Emkes	For	For
1.3	Elect Director Corydon J. Gilchrist	For	For
1.4	Elect Director D. Bryan Jordan	For	For
1.5	Elect Director R. Brad Martin	For	For
1.6	Elect Director Scott M. Niswonger	For	For
1.7	Elect Director Vicki R. Palmer	For	For
1.8	Elect Director Colin V. Reed	For	For
1.9	Elect Director Cecelia D. Stewart	For	For
1.10	Elect Director Luke Yancy, III	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Amend Executive Incentive Bonus Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

FMC Corporation

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Pierre Brondeau	For	For
1b	Elect Director Eduardo E. Cordeiro	For	For
1c	Elect Director G. Peter D'Aloia	For	For
1d	Elect Director C. Scott Greer	For	For
1e	Elect Director K'Lynne Johnson	For	For
1f	Elect Director Dirk A. Kempthorne	For	For
1g	Elect Director Paul J. Norris	For	For
1h	Elect Director Robert C. Pallash	For	For
1i	Elect Director William H. Powell	For	For
1j	Elect Director Vincent R. Volpe, Jr.	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Against	Against

Fortune Brands Home & Security, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Susan S. Kilsby	For	For
1b	Elect Director Christopher J. Klein	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Groupe Bruxelles Lambert

Meeting Date: 04/26/2016

Country: Belgium

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Adopt Financial Statements	For	For
3	Approve Discharge of Directors	For	For
4	Approve Discharge of Auditors	For	For
5.1.1	Reelect Thierry de Rudder as Director	For	Against
5.1.2	Reelect Ian Gallienne as Director	For	For
5.2	Ratify Deloitte as Auditors and Approve Auditors' Remuneration at EUR 75,000	For	For
6	Approve Extraordinary Award of EUR 800,000 to Each Managing Director	For	For
7	Approve Remuneration of Non-Executive Board Members	For	For
8	Approve Remuneration Report	For	For
9.1	Approve Stock Option Plan	For	For
9.2	Approve Change-of-Control Clause Re: Stock Option Plan under Item 9.1	For	For
9.3	Approve Stock Option Plan Grants for 2016 up to EUR 18.0 Million Re: Stock Option Plan under Item 9.1	For	For
9.4	Approve Special Board Report Re: Article 629 of the Company Code Re: Item 9.5	For	For
9.5	Approve Guarantee to Acquire Shares under New Stock Option Plan Re: Item 9.1	For	For

Groupe Bruxelles Lambert

Meeting Date: 04/26/2016

Country: Belgium

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1.1	Authorize Repurchase of Up to 32,217,657 Shares	For	Against
1.1.2	Authorize Reissuance of Repurchased Shares	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Groupe Bruxelles Lambert

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1.3	Authorize Board to Repurchase and Reissue Shares in the Event of a Serious and Imminent Harm	For	Against
1.1.4	Amend Articles to Reflect Changes in Capital Re: Items 1.1.2 and 1.1.3	For	Against
2.1.2	Renew Authorization to Increase Share Capital Up to EUR 125 Million within the Framework of Authorized Capital	For	Against
2.1.3	Amend Articles to Reflect Changes in Capital Re: Item 2.1.2	For	For
2.1.4	Authorize Issuance of Warrants/Convertible Bonds/ Other Financial Instruments without Preemptive Rights	For	Against
2.1.5	Amend Articles to Reflect Changes in Capital Re: Item 2.1.4	For	For
2.2a	Amend Article 6 Re: Remove Remaining References to Bearer Shares	For	For
2.2b	Amend Article 10 Re: Deletion of Article 10 and Renumbering of the Following Articles	For	For
2.2c	Amend Article 14 Re: Legislative Update Regarding Gender Diversity	For	For
2.2d	Amend Article 17 Re: Board Quorums	For	For
2.2e	Amend Article 19 Re: Live Attendance to the Board's Meetings through Telecommunication Devices	For	For
2.2f	Amend Article 21 Re: Legal Representation of the Company	For	For
2.2g	Amend Article 25 Re: Shareholder Voting	For	For
2.2h	Amend Article 26 to Reflect a Textual Change	For	For
2.2i	Amend Article 27 Re: General Meeting	For	For
2.2j	Amend Article 27 Re: Election of Directors by the General Meeting	For	For
2.2k	Amend Article 28 Paragraph 2 Re: Participation in General Meetings	For	For
2.2l	Amend Article 28 Re: Remove References to Bearer Shares	For	For
2.2m	Amend Article 28 Paragraph 6 Re: Proxies	For	For
2.2n	Amend Article 30 Paragraph 1 Re: Shareholder Proposals	For	For
2.2o	Amend Article 34 Re: Deletion Paragraph 4	For	For
2.2p	Amend Articles Re: Remove Transitional Arrangements	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Groupe Bruxelles Lambert

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3.2	Approve Merger by Absorption Re: COFINERGY	For	For
2.3.3	Approve Transfer of Assets and Liabilities of Acquired Company to GBL	For	For
2.3.4	Approve Time of Implementation of The Merger by Absorption	For	For
3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For

Harsco Corporation

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James F. Earl	For	For
1.2	Elect Director Kathy G. Eddy	For	For
1.3	Elect Director David C. Everitt	For	For
1.4	Elect Director Stuart E. Graham	For	For
1.5	Elect Director F. Nicholas Grasberger, III	For	For
1.6	Elect Director Terry D. Growcock	For	For
1.7	Elect Director Elaine La Roche	For	For
1.8	Elect Director Phillip C. Widman	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Non-Employee Director Omnibus Stock Plan	For	For

Husky Energy Inc.

Meeting Date: 04/26/2016

Country: Canada

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Husky Energy Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Victor T.K. Li	For	For
1.2	Elect Director Canning K.N. Fok	For	For
1.3	Elect Director Stephen E. Bradley	For	For
1.4	Elect Director Asim Ghosh	For	For
1.5	Elect Director Martin J.G. Glynn	For	For
1.6	Elect Director Poh Chan Koh	For	For
1.7	Elect Director Eva L. Kwok	For	For
1.8	Elect Director Stanley T.L. Kwok	For	For
1.9	Elect Director Frederick S.H. Ma	For	For
1.10	Elect Director George C. Magnus	For	For
1.11	Elect Director Neil D. McGee	For	For
1.12	Elect Director Colin S. Russel	For	For
1.13	Elect Director Wayne E. Shaw	For	For
1.14	Elect Director William Shurniak	For	For
1.15	Elect Director Frank J. Sixt	For	For
2	Ratify KPMG LLP as Auditors	For	For

International Business Machines Corporation

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth I. Chenault	For	For
1.2	Elect Director Michael L. Eskew	For	For
1.3	Elect Director David N. Farr	For	For
1.4	Elect Director Mark Fields	For	For
1.5	Elect Director Alex Gorsky	For	For
1.6	Elect Director Shirley Ann Jackson	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

International Business Machines Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Andrew N. Liveris	For	For
1.8	Elect Director W. James McNerney, Jr.	For	For
1.9	Elect Director Hutham S. Olayan	For	For
1.10	Elect Director James W. Owens	For	For
1.11	Elect Director Virginia M. Rometty	For	For
1.12	Elect Director Joan E. Spero	For	For
1.13	Elect Director Sidney Taurel	For	For
1.14	Elect Director Peter R. Voser	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Lobbying Payments and Policy	Against	For
5	Provide Right to Act by Written Consent	Against	For
6	Require Independent Board Chairman	Against	For

Kimco Realty Corporation

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Milton Cooper	For	For
1b	Elect Director Philip E. Coviello	For	For
1c	Elect Director Richard G. Dooley	For	For
1d	Elect Director Conor C. Flynn	For	For
1e	Elect Director Joe Grills	For	For
1f	Elect Director Frank Lourenso	For	For
1g	Elect Director Colombe M. Nicholas	For	For
1h	Elect Director Richard B. Saltzman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kimco Realty Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Kirby Corporation

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Anne-Marie N. Ainsworth	For	For
1.2	Elect Director C. Sean Day	For	For
1.3	Elect Director William M. Waterman	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Other Business	For	Against

MDU Resources Group, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas Everist	For	For
1.2	Elect Director Karen B. Fagg	For	For
1.3	Elect Director David L. Goodin	For	For
1.4	Elect Director Mark A. Hellerstein	For	For
1.5	Elect Director A. Bart Holaday	For	For
1.6	Elect Director Dennis W. Johnson	For	For
1.7	Elect Director William E. McCracken	For	For
1.8	Elect Director Patricia L. Moss	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MDU Resources Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Harry J. Pearce	For	For
1.10	Elect Director John K. Wilson	For	For
2	Amend Restricted Stock Plan	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

New York Community Bancorp, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Special

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

NOBLE ENERGY, INC.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jeffrey L. Berenson	For	For
1b	Elect Director Michael A. Cawley	For	For
1c	Elect Director Edward F. Cox	For	For
1d	Elect Director James E. Craddock	For	For
1e	Elect Director Thomas J. Edelman	For	For
1f	Elect Director Eric P. Grubman	For	For
1g	Elect Director Kirby L. Hedrick	For	For
1h	Elect Director David L. Stover	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

NOBLE ENERGY, INC.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1i	Elect Director Scott D. Urban	For	For
1j	Elect Director William T. Van Kleeef	For	For
1k	Elect Director Molly K. Williamson	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Proxy Access	Against	For
5	Report on Impacts of and Plans to Align with Global Climate Change Policy	Against	For

NRG Yield, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John F. Chlebowski	For	For
1.2	Elect Director Mauricio Gutierrez	For	For
1.3	Elect Director Kirkland B. Andrews	For	For
1.4	Elect Director Brian R. Ford	For	For
1.5	Elect Director Ferrell P. McClean	For	For
1.6	Elect Director Christopher S. Sotos	For	For
2	Amend Charter to Allow Removal of Directors With or Without Cause by Majority Vote	For	For
3	Ratify KPMG LLP as Auditors	For	For

PACCAR Inc

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PACCAR Inc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dame Alison J. Carnwath	For	For
1.2	Elect Director Luiz Kaufmann	For	For
1.3	Elect Director John M. Pigott	For	For
1.4	Elect Director Gregory M. E. Spierkel	For	For
2	Amend Omnibus Stock Plan	For	For
3	Amend Executive Incentive Bonus Plan	For	For
4	Declassify the Board of Directors	For	For
5	Reduce Supermajority Vote Requirement	Against	For
6	Adopt Proxy Access Right	Against	For

PerkinElmer, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Peter Barrett	For	For
1b	Elect Director Robert F. Friel	For	For
1c	Elect Director Sylvie Gregoire	For	For
1d	Elect Director Nicholas A. Lopardo	For	For
1e	Elect Director Alexis P. Michas	For	For
1f	Elect Director Vicki L. Sato	For	For
1g	Elect Director Kenton J. Sicchitano	For	For
1h	Elect Director Patrick J. Sullivan	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Perrigo Company plc

Meeting Date: 04/26/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Laurie Brlas	For	For
1.2	Elect Director Gary M. Cohen	For	For
1.3	Elect Director Marc Coucke	For	For
1.4	Elect Director Ellen R. Hoffing	For	For
1.5	Elect Director Michael J. Jandernoa	For	For
1.6	Elect Director Gerald K. Kunkle, Jr.	For	For
1.7	Elect Director Herman Morris, Jr.	For	For
1.8	Elect Director Donal O'Connor	For	For
1.9	Elect Director Joseph C. Papa	For	For
1.10	Elect Director Shlomo Yanai	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Authorize Share Repurchase Program	For	For
5	Determine Price Range for Reissuance of Treasury Shares	For	For

Popular, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Joaquin E. Bacardi, III	For	For
1b	Elect Director John W. Diercksen	For	For
1c	Elect Director David E. Goel	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Popular, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Praxair, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen F. Angel	For	For
1.2	Elect Director Oscar Bernardes	For	For
1.3	Elect Director Nance K. Dicciani	For	For
1.4	Elect Director Edward G. Galante	For	For
1.5	Elect Director Ira D. Hall	For	For
1.6	Elect Director Raymond W. LeBoeuf	For	For
1.7	Elect Director Larry D. McVay	For	For
1.8	Elect Director Denise L. Ramos	For	For
1.9	Elect Director Martin H. Richenhagen	For	For
1.10	Elect Director Wayne T. Smith	For	For
1.11	Elect Director Robert L. Wood	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Executive Incentive Bonus Plan	For	For
5	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Against	Against

PS Business Parks, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PS Business Parks, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald L. Havner, Jr.	For	For
1.2	Elect Director Joseph D. Russell, Jr.	For	For
1.3	Elect Director Jennifer Holden Dunbar	For	For
1.4	Elect Director James H. Kropp	For	For
1.5	Elect Director Sara Grootwassink Lewis	For	For
1.6	Elect Director Gary E. Pruitt	For	For
1.7	Elect Director Robert S. Rollo	For	For
1.8	Elect Director Peter Schultz	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Renasant Corporation

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Fred F. Sharpe	For	For
2.1	Elect Director John M. Creekmore	For	For
2.2	Elect Director Jill V. Deer	For	For
2.3	Elect Director Neal A. Holland, Jr.	For	For
2.4	Elect Director E. Robinson McGraw	For	For
2.5	Elect Director Hollis C. Cheek	For	For
3	Amend Omnibus Stock Plan	For	For
4	Amend Omnibus Stock Plan	For	For
5	Increase Authorized Common Stock	For	For
6	Ratify HORNE LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ROLLINS, INC.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bill J. Dismuke	For	For
1.2	Elect Director Thomas J. Lawley	For	For
1.3	Elect Director John F. Wilson	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For

RPC, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Linda H. Graham	For	For
1.2	Elect Director Bill J. Dismuke	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Amend Executive Incentive Bonus Plan	For	For

Saia, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John J. Holland	For	For
1.2	Elect Director Richard D. O'Dell	For	For
1.3	Elect Director Douglas W. Rockel	For	For
2	Amend Omnibus Stock Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Saia, Inc.

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

Spectra Energy Corp

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gregory L. Ebel	For	For
1b	Elect Director F. Anthony Comper	For	For
1c	Elect Director Austin A. Adams	For	For
1d	Elect Director Joseph Alvarado	For	For
1e	Elect Director Pamela L. Carter	For	For
1f	Elect Director Clarence P. Cazalot, Jr.	For	For
1g	Elect Director Peter B. Hamilton	For	For
1h	Elect Director Miranda C. Hubbs	For	For
1i	Elect Director Michael McShane	For	For
1j	Elect Director Michael G. Morris	For	For
1k	Elect Director Michael E. J. Phelps	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	For
4	Amend Executive Incentive Bonus Plan	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Report on Political Contributions	Against	For
7	Report on Lobbying Payments and Policy	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

STEPAN COMPANY

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael R. Boyce	For	For
1.2	Elect Director F. Quinn Stepan	For	For
1.3	Elect Director Edward J. Wehmer	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	For	For

SunTrust Banks, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dallas S. Clement	For	For
1.2	Elect Director Paul R. Garcia	For	For
1.3	Elect Director M. Douglas Ivester	For	For
1.4	Elect Director Kyle Prechtl Legg	For	For
1.5	Elect Director Donna S. Morea	For	For
1.6	Elect Director David M. Ratcliffe	For	For
1.7	Elect Director William H. Rogers, Jr	For	For
1.8	Elect Director Frank P. Scruggs, Jr.	For	For
1.9	Elect Director Bruce L. Tanner	For	For
1.10	Elect Director Thomas R. Watjen	For	For
1.11	Elect Director Phail Wynn, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Superior Industries International, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Proxy Contest

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael R. Bruynesteyn	For	For
1.2	Elect Director Margaret S. Dano	For	For
1.3	Elect Director Jack A. Hockema	For	For
1.4	Elect Director Paul J. Humphries	For	For
1.5	Elect Director James S. McElya	For	For
1.6	Elect Director Timothy C. McQuay	For	For
1.7	Elect Director Donald J. Stebbins	For	For
1.8	Elect Director Francisco S. Uranga	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Executive Incentive Bonus Plan	For	For
4	Provide Proxy Access Right	None	For
5	Ratify Deloitte & Touche LLP as Auditors	For	For
1.1	Elect Directors Matthew Goldfarb	For	Do Not Vote
1.2	Elect Directors F. Jack Liebau, Jr.	For	Do Not Vote
1.3	Elect Directors Ryan J. Morris	For	Do Not Vote
1.4	Management Nominee Michael R. Bruynesteyn	For	Do Not Vote
1.5	Management Nominee Jack A. Hockema	For	Do Not Vote
1.6	Management Nominee Paul J. Humphries	For	Do Not Vote
1.7	Management Nominee James S. McElya	For	Do Not Vote
1.8	Management Nominee Donald J. Stebbins	For	Do Not Vote
2	Advisory Vote to Ratify Named Executive Officers' Compensation	None	Do Not Vote
3	Amend Executive Incentive Bonus Plan	None	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Superior Industries International, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Adopt Proxy Access Right	For	Do Not Vote
5	Ratify Deloitte & Touche LLP as Auditors	For	Do Not Vote

Swiss Life Holding

Meeting Date: 04/26/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report (Non-Binding)	For	For
2.1	Approve Allocation of Income	For	For
2.2	Approve Dividends of CHF 8.50 per Share from Capital Contribution Reserves	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1	Approve Fixed Remuneration of Directors in the Amount of CHF 3.44 Million	For	For
4.2	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 4.15 Million	For	For
4.3	Approve Maximum Fixed Remuneration and Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 13.7 Million	For	For
5.1	Reelect Rolf Doerig as Director and Board Chairman	For	For
5.2	Reelect Wolf Becke as Director	For	For
5.3	Reelect Gerold Buehrer as Director	For	For
5.4	Reelect Adrienne Fumagalli as Director	For	For
5.5	Reelect Ueli Dietiker as Director	For	For
5.6	Reelect Damir Filipovic as Director	For	For
5.7	Reelect Frank Keuper as Director	For	For
5.8	Reelect Henry Peter as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Swiss Life Holding

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.9	Reelect Frank Schnewlin as Director	For	For
5.10	Reelect Franziska Sauber as Director	For	For
5.11	Reelect Klaus Tschuetscher as Director	For	For
5.12	Appoint Henry Peter as Member of the Compensation Committee	For	For
5.13	Appoint Frank Schnewlin as Member of the Compensation Committee	For	For
5.14	Appoint Franziska Sauber as Member of the Compensation Committee	For	For
6	Designate Andreas Zuercher as Independent Proxy	For	For
7	Ratify PricewaterhouseCoopers AG as Auditors	For	For
8	Transact Other Business (Voting)	For	Against

Syngenta AG

Meeting Date: 04/26/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report (Non-Binding)	For	Against
3	Approve Discharge of Board and Senior Management	For	For
4	Approve CHF 36,750 Reduction in Share Capital via Cancellation of Treasury Shares	For	For
5.1	Approve Allocation of Income and Dividends of CHF 11.00 per Share	For	For
5.2	Approve Allocation of Special Dividend of CHF 5.00 per Share	For	For
6.1	Reelect Vinita Bali as Director	For	For
6.2	Reelect Stefan Borgas as Director	For	For
6.3	Reelect Gunnar Brock as Director	For	For
6.4	Reelect Michel Demare as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Syngenta AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.5	Reelect Eleni Gabre-Madhin as Director	For	For
6.6	Reelect David Lawrence as Director	For	For
6.7	Reelect Eveline Saupper as Director	For	For
6.8	Reelect Juerg Witmer as Director	For	For
7	Reelect Michel Demare as Board Chairman	For	For
8.1	Reelect Eveline Saupper as Member of the Compensation Committee	For	For
8.2	Reelect Juerg Witmer as Member of the Compensation Committee	For	For
8.3	Appoint Stefan Borgas as Member of the Compensation Committee	For	For
9	Approve Remuneration of Directors in the Amount of CHF 4.5 Million	For	Against
10	Approve Remuneration of Executive Committee in the Amount of CHF 41 Million	For	Against
11	Designate Lukas Handschin as Independent Proxy	For	For
12	Ratify KPMG AG as Auditors	For	For
13	Transact Other Business (Voting)	For	Against

Syngenta AG

Meeting Date: 04/26/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report (Non-Binding)	For	Against
3	Approve Discharge of Board and Senior Management	For	For
4	Approve CHF 36,750 Reduction in Share Capital via Cancellation of Treasury Shares	For	For
5.1	Approve Allocation of Income and Dividends of CHF 11.00 per Share	For	For
5.2	Approve Allocation of Special Dividend of CHF 5.00 per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Syngenta AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.1	Reelect Vinita Bali as Director	For	For
6.2	Reelect Stefan Borgas as Director	For	For
6.3	Reelect Gunnar Brock as Director	For	For
6.4	Reelect Michel Demare as Director	For	For
6.5	Reelect Eleni Gabre-Madhin as Director	For	For
6.6	Reelect David Lawrence as Director	For	For
6.7	Reelect Eveline Saupper as Director	For	For
6.8	Reelect Juerg Witmer as Director	For	For
7	Reelect Michel Demare as Board Chairman	For	For
8.1	Reelect Eveline Saupper as Member of the Compensation Committee	For	For
8.2	Reelect Juerg Witmer as Member of the Compensation Committee	For	For
8.3	Appoint Stefan Borgas as Member of the Compensation Committee	For	For
9	Approve Remuneration of Directors in the Amount of CHF 4.5 Million	For	Against
10	Approve Remuneration of Executive Committee in the Amount of CHF 41 Million	For	Against
11	Designate Lukas Handschin as Independent Proxy	For	For
12	Ratify KPMG AG as Auditors	For	For
13	Transact Other Business (Voting)	For	Against

Teradata Corporation

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Cary T. Fu	For	For
1b	Elect Director Michael P. Gianoni	For	For
1c	Elect Director Victor L. Lund	For	For
2	Amend Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Teradata Corporation

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

The PNC Financial Services Group, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles E. Bunch	For	For
1.2	Elect Director Marjorie Rodgers Cheshire	For	For
1.3	Elect Director William S. Demchak	For	For
1.4	Elect Director Andrew T. Feldstein	For	For
1.5	Elect Director Daniel R. Hesse	For	For
1.6	Elect Director Kay Coles James	For	For
1.7	Elect Director Richard B. Kelson	For	For
1.8	Elect Director Jane G. Pepper	For	For
1.9	Elect Director Donald J. Shepard	For	For
1.10	Elect Director Lorene K. Steffes	For	For
1.11	Elect Director Dennis F. Strigl	For	For
1.12	Elect Director Michael J. Ward	For	For
1.13	Elect Director Gregory D. Wasson	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Trustmark Corporation

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Trustmark Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Adolphus B. Baker	For	For
1.2	Elect Director Tracy T. Conerly	For	For
1.3	Elect Director Toni D. Cooley	For	For
1.4	Elect Director Daniel A. Grafton	For	For
1.5	Elect Director Gerard R. Host	For	For
1.6	Elect Director John M. McCullouch	For	For
1.7	Elect Director Harris V. Morrissette	For	For
1.8	Elect Director Richard H. Puckett	For	For
1.9	Elect Director R. Michael Summerford	For	For
1.10	Elect Director LeRoy G. Walker, Jr.	For	For
1.11	Elect Director William G. Yates III	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Crowe Horwath LLP as Auditors	For	For
4	Adopt Majority Voting for Uncontested Election of Directors	For	For
5	Eliminate Cumulative Voting	For	Against

UMB Financial Corporation

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robin C. Beery	For	For
1.2	Elect Director Nancy K. Buese	For	For
1.3	Elect Director Terrence P. Dunn	For	For
1.4	Elect Director Kevin C. Gallagher	For	For
1.5	Elect Director Greg M. Graves	For	For
1.6	Elect Director Alexander C. Kemper	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

UMB Financial Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director J. Mariner Kemper	For	For
1.8	Elect Director Kris A. Robbins	For	For
1.9	Elect Director L. Joshua Sosland	For	For
1.10	Elect Director Paul Uhlmann III	For	For
1.11	Elect Director Leroy J. Williams	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Require Independent Board Chairman	Against	For

Umicore

Meeting Date: 04/26/2016

Country: Belgium

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.20 per Share	For	For
5	Approve Discharge of Directors	For	For
6	Approve Discharge of Auditors	For	For
7.1	Elect Francoise Chombar as Director	For	For
7.2	Elect Colin Hall as Director	For	For
7.3	Approve Remuneration of Directors	For	For
1	Approve Change-of-Control Clause Re : Revolving Facility Agreement	For	For
1	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	For
2	Approve Cancellation of VWPR Strips	For	For

United States Steel Corporation

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

United States Steel Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Patricia Diaz Dennis	For	For
1b	Elect Director Dan O. Dinges	For	For
1c	Elect Director John G. Drosdick	For	For
1d	Elect Director John J. Engel	For	For
1e	Elect Director Stephen J. Girsky	For	For
1f	Elect Director Mario Longhi	For	For
1g	Elect Director Paul A. Mascarenas	For	For
1h	Elect Director Robert J. Stevens	For	For
1i	Elect Director David S. Sutherland	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	Against
4	Amend Articles of Incorporation to Eliminate the "Only for Cause Provision"	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

V.F. Corporation

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard T. Carucci	For	For
1.2	Elect Director Juliana L. Chugg	For	For
1.3	Elect Director Juan Ernesto de Bedout	For	For
1.4	Elect Director Mark S. Hoplamazian	For	For
1.5	Elect Director Robert J. Hurst	For	For
1.6	Elect Director Laura W. Lang	For	For
1.7	Elect Director W. Alan McCollough	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

V.F. Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director W. Rodney McMullen	For	For
1.9	Elect Director Clarence Otis, Jr.	For	For
1.10	Elect Director Steven E. Rendle	For	For
1.11	Elect Director Matthew J. Shattock	For	For
1.12	Elect Director Eric C. Wiseman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Valmont Industries, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kaj den Daas	For	For
1.2	Elect Director James B. Milliken	For	For
1.3	Elect Director Catherine James Paglia	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Wells Fargo & Company

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John D. Baker, II	For	For
1b	Elect Director Elaine L. Chao	For	For
1c	Elect Director John S. Chen	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Wells Fargo & Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1d	Elect Director Lloyd H. Dean	For	For
1e	Elect Director Elizabeth A. Duke	For	For
1f	Elect Director Susan E. Engel	For	For
1g	Elect Director Enrique Hernandez, Jr.	For	For
1h	Elect Director Donald M. James	For	For
1i	Elect Director Cynthia H. Milligan	For	For
1j	Elect Director Federico F. Pena	For	For
1k	Elect Director James H. Quigley	For	For
1l	Elect Director Stephen W. Sanger	For	For
1m	Elect Director John G. Stumpf	For	For
1n	Elect Director Susan G. Swenson	For	For
1o	Elect Director Suzanne M. Vautrinot	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Require Independent Board Chairman	Against	For
5	Report on Lobbying Payments and Policy	Against	For

YRC Worldwide Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Raymond J. Bromark	For	For
1.2	Elect Director Matthew A. Doheny	For	For
1.3	Elect Director Robert L. Friedman	For	For
1.4	Elect Director James E. Hoffman	For	For
1.5	Elect Director Michael J. Kneeland	For	For
1.6	Elect Director James L. Welch	For	For
1.7	Elect Director James F. Winestock	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

YRC Worldwide Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Patricia M. Nazemetz	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

ageas SA/NV

Meeting Date: 04/27/2016

Country: Belgium

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1.3	Adopt Financial Statements	For	For
3.2.2	Approve Dividends of EUR 1.65 Per Share	For	For
3.3.1	Approve Discharge of Directors	For	For
3.3.2	Approve Discharge of Auditors	For	For
4.2	Discuss and Approve Remuneration Report	For	For
5.1	Elect Yvonne Lang Ketterer as Independent Director	For	For
5.2	Elect Antonio Cano as Executive Director	For	For
5.3	Reelect Jane Murphy as Independent Director	For	For
5.4	Reelect Lucrezia Reichlin as Independent Director	For	For
5.5	Reelect Richard Jackson as Independent Director	For	For
6.1	Approve Cancellation of 7,207,962 Repurchased Shares	For	For
6.2.2	Renew Authorization to Increase Share Capital up to 155.40 Million within the Framework of Authorized Capital	For	For
6.3	Change Date of Annual Meeting	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

AMEC Foster Wheeler plc

Meeting Date: 04/27/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Elect Roy Franklin as Director	For	For
5	Re-elect John Connolly as Director	For	For
6	Re-elect Ian McHoul as Director	For	For
7	Re-elect Linda Adamany as Director	For	For
8	Re-elect Neil Carson as Director	For	For
9	Re-elect Colin Day as Director	For	For
10	Re-elect Kent Masters as Director	For	For
11	Re-elect Stephanie Newby as Director	For	For
12	Reappoint Ernst & Young LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Ameriprise Financial, Inc.

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James M. Cracchiolo	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ameriprise Financial, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Director Dianne Neal Blixt	For	For
1c	Elect Director Amy DiGeso	For	For
1d	Elect Director Lon R. Greenberg	For	For
1e	Elect Director Siri S. Marshall	For	For
1f	Elect Director Jeffrey Noddle	For	For
1g	Elect Director H. Jay Sarles	For	For
1h	Elect Director Robert F. Sharpe, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Anheuser-Busch InBev SA

Meeting Date: 04/27/2016

Country: Belgium

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.60 per Share	For	For
5	Approve Discharge of Directors	For	For
6	Approve Discharge of Auditors	For	For
7	Ratify Deloitte as Auditors and Approve Auditors' Remuneration	For	For
8a	Approve Remuneration Report	For	Against
8b	Approve Non-Employee Director Stock Option Plan and According Stock Option Grants to Non-Executive Directors	For	For
9.a	Approve Change-of-Control Clause Re : Restated USD 9 Billion Senior Facilities Agreement of Aug. 28, 2015	For	For
9.b	Approve Change-of-Control Clause Re : USD 75 Billion Senior Facilities Agreement of Oct. 28, 2015	For	For
10	Acknowledge Cancellation of VVPR Strips	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Anheuser-Busch InBev SA

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

Archrock Inc.

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Anne-Marie N. Ainsworth	For	For
1.2	Elect Director Wendell R. Brooks	For	For
1.3	Elect Director D. Bradley Childers	For	For
1.4	Elect Director Gordon T. Hall	For	For
1.5	Elect Director Frances Powell Hawes	For	For
1.6	Elect Director J.W.G. "Will" Honeybourne	For	For
1.7	Elect Director James H. Lytal	For	For
1.8	Elect Director Mark A. McCollum	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Assa Abloy AB

Meeting Date: 04/27/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	For
3	Prepare and Approve List of Shareholders	For	For
4	Approve Agenda of Meeting	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Assa Abloy AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Designate Inspector(s) of Minutes of Meeting	For	For
6	Acknowledge Proper Convening of Meeting	For	For
9a	Accept Financial Statements and Statutory Reports	For	For
9b	Approve Allocation of Income and Dividends of SEK 2.65 Per Share	For	For
9c	Approve Discharge of Board and President	For	For
10	Determine Number of Directors (9) and Deputy Directors of Board (0)	For	For
11	Approve Remuneration of Directors in the Amounts of SEK 1.9 Million to the Chairman, SEK 800,000 to the Vice Chairman, and SEK 550,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For
12	Reelect Lars Renstrom (Chair), Carl Douglas (Vice Chair), Eva Karlsson, Birgitta Klasen, Johan Molin, Jan Svensson, and Ulrik Svensson as Directors; Elect Ulf Ewaldsson as New Director; Ratify PricewaterhouseCoopers as Auditors	For	Against
13	Elect Carl Douglas (Chairman), Mikael Ekdahl, Liselott Ledin, Marianne Nilsson, and Anders Oscarsson as Members of Nominating Committee; Determine the Work of Nominating Committee	For	For
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
16	Approve 2016 Share Matching Plan	For	For

Axa

Meeting Date: 04/27/2016

Country: France

Meeting Type: Annual/Special

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Axa

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For
4	Advisory Vote on Compensation of Henri de Castries, Chairman and CEO	For	For
5	Advisory Vote on Compensation of Denis Duverne, Vice CEO	For	For
6	Approve Auditors' Special Report on Related-Party Transactions	For	For
7	Reelect Stefan Lippe as Director	For	For
8	Reelect Francois Martineau as Director	For	For
9	Elect Irene Dorner as Director	For	For
10	Elect Angeliem Kemna as Director	For	For
11	Reelect Doina Palici Chehab as Representative of Employee Shareholders to the Board	For	For
12	Elect Alain Raynaud as Representative of Employee Shareholders to the Board	Against	Against
13	Elect Martin Woll as Representative of Employee Shareholders to the Board	Against	Against
14	Renew Appointment of Mazars as Auditor	For	For
15	Renew Appointment of Emmanuel Charnavel as Alternate Auditor	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
20	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Pension Contribution	For	For
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
22	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ball Corporation

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Hanno C. Fiedler	For	For
1.2	Elect Director Georgia R. Nelson	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

BancorpSouth, Inc.

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gus J. Blass, III	For	For
1.2	Elect Director Shannon A. Brown	For	For
1.3	Elect Director W. G. Holliman, Jr.	For	For
1.4	Elect Director Larry G. Kirk	For	For
1.5	Elect Director Guy W. Mitchell, III	For	For
1.6	Elect Director Robert C. Nolan	For	For
1.7	Elect Director James D. Rollins, III	For	For
1.8	Elect Director Thomas R. Stanton	For	For
2	Amend Articles of Incorporation	For	For
3	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against

Bank of America Corporation

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bank of America Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Sharon L. Allen	For	For
1b	Elect Director Susan S. Bies	For	For
1c	Elect Director Jack O. Bovender, Jr.	For	For
1d	Elect Director Frank P. Bramble, Sr.	For	For
1e	Elect Director Pierre J.P. de Weck	For	For
1f	Elect Director Arnold W. Donald	For	For
1g	Elect Director Linda P. Hudson	For	For
1h	Elect Director Monica C. Lozano	For	For
1i	Elect Director Thomas J. May	For	For
1j	Elect Director Brian T. Moynihan	For	For
1k	Elect Director Lionel L. Nowell, III	For	For
1l	Elect Director Thomas D. Woods	For	For
1m	Elect Director R. David Yost	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PwC as Auditors	For	For
4	Clawback of Incentive Payments	Against	Against

Boise Cascade Company

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Karen E. Gowland	For	For
1B	Elect Director David H. Hannah	For	For
1C	Elect Director Steven C. Cooper	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Boise Cascade Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Adopt Majority Voting for Uncontested Election of Directors	For	For
4	Approve Omnibus Stock Plan	For	Against
5	Ratify KPMG LLP as Auditors	For	For

BorgWarner Inc.

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John R. McKernan, Jr.	For	For
1b	Elect Director Alexis P. Michas	For	For
1c	Elect Director Ernest J. Novak, Jr.	For	For
1d	Elect Director Richard O. Schaum	For	For
1e	Elect Director Thomas T. Stalkamp	For	For
1f	Elect Director James R. Verrier	For	For
2	Amend Omnibus Stock Plan	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Provide Right to Call Special Meeting	For	For
6	Proxy Access	Against	For

British American Tobacco plc

Meeting Date: 04/27/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

British American Tobacco plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Reappoint KPMG LLP as Auditors	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
7	Re-elect Richard Burrows as Director	For	For
8	Re-elect Nicandro Durante as Director	For	For
9	Re-elect Sue Farr as Director	For	For
10	Re-elect Ann Godbehere as Director	For	For
11	Re-elect Savio Kwan as Director	For	For
12	Re-elect Pedro Malan as Director	For	For
13	Re-elect Christine Morin-Postel as Director	For	For
14	Re-elect Gerry Murphy as Director	For	For
15	Re-elect Dimitri Panayotopoulos as Director	For	For
16	Re-elect Kieran Poynter as Director	For	For
17	Re-elect Ben Stevens as Director	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Approve 2016 Long-Term Incentive Plan	For	For
22	Approve 2016 Sharesave Scheme	For	For
23	Authorise EU Political Donations and Expenditure	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

British American Tobacco plc

Meeting Date: 04/27/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Reappoint KPMG LLP as Auditors	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
7	Re-elect Richard Burrows as Director	For	For
8	Re-elect Nicandro Durante as Director	For	For
9	Re-elect Sue Farr as Director	For	For
10	Re-elect Ann Godbehere as Director	For	For
11	Re-elect Savio Kwan as Director	For	For
12	Re-elect Pedro Malan as Director	For	For
13	Re-elect Christine Morin-Postel as Director	For	For
14	Re-elect Gerry Murphy as Director	For	For
15	Re-elect Dimitri Panayotopoulos as Director	For	For
16	Re-elect Kieran Poynter as Director	For	For
17	Re-elect Ben Stevens as Director	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Approve 2016 Long-Term Incentive Plan	For	For
22	Approve 2016 Sharesave Scheme	For	For
23	Authorise EU Political Donations and Expenditure	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Calavo Growers, Inc.

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lecl E. Cole	For	For
1.2	Elect Director George H. Barnes	For	For
1.3	Elect Director James D. Helin	For	For
1.4	Elect Director Donald M. Sanders	For	For
1.5	Elect Director Marc L. Brown	For	For
1.6	Elect Director Michael A. DiGregorio	For	For
1.7	Elect Director Scott Van Der Kar	For	For
1.8	Elect Director J. Link Leavens	For	For
1.9	Elect Director Dorcas H. Thille	For	For
1.10	Elect Director John M. Hunt	For	For
1.11	Elect Director Egidio Carbone, Jr.	For	For
1.12	Elect Director Harold Edwards	For	For
1.13	Elect Director Steven Hollister	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For

Cenovus Energy Inc.

Meeting Date: 04/27/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
2.1	Elect Director Patrick D. Daniel	For	For
2.2	Elect Director Ian W. Delaney	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cenovus Energy Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Elect Director Brian C. Ferguson	For	For
2.4	Elect Director Michael A. Grandin	For	For
2.5	Elect Director Steven F. Leer	For	For
2.6	Elect Director Richard J. Marcogliese	For	For
2.7	Elect Director Valerie A.A. Nielsen	For	For
2.8	Elect Director Charles M. Rampacek	For	For
2.9	Elect Director Colin Taylor	For	For
2.10	Elect Director Wayne G. Thomson	For	For
2.11	Elect Director Rhonda I. Zygocki	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

Churchill Downs Incorporated

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ulysses L. Bridgeman, Jr.	For	For
1.2	Elect Director William C. Carstanjen	For	For
1.3	Elect Director Richard L. Duchossois	For	For
1.4	Elect Director R. Alex Rankin	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	For
4	Amend Qualified Employee Stock Purchase Plan	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Cigna Corporation

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cigna Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David M. Cordani	For	For
1.2	Elect Director Isaiah Harris, Jr.	For	For
1.3	Elect Director Jane E. Henney	For	For
1.4	Elect Director Donna F. Zarcone	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

City Holding Company

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles W. Fairchild	For	For
1.2	Elect Director William H. File, III	For	For
1.3	Elect Director Tracy W. Hylton, II	For	For
1.4	Elect Director C. Dallas Kayser	For	For
1.5	Elect Director Sharon H. Rowe	For	For
1.6	Elect Director Patrick C. Graney, III	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Cliffs Natural Resources Inc.

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cliffs Natural Resources Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John T. Baldwin	For	For
1b	Elect Director Robert P. Fisher, Jr.	For	For
1c	Elect Director Laurengo Goncalves	For	For
1d	Elect Director Susan M. Green	For	For
1e	Elect Director Joseph A. Rutkowski, Jr.	For	For
1f	Elect Director James S. Sawyer	For	For
1g	Elect Director Michael D. Siegal	For	For
h	Elect Director Gabriel Stoliar	For	For
1i	Elect Director Douglas C. Taylor	For	For
2	Amend Non-Employee Director Restricted Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Require a Majority Vote for the Election of Directors	Against	For
5	Ratify Deloitte & Touche LLP as Auditors	For	For

CNA Financial Corporation

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jose O. Montemayor	For	For
1.2	Elect Director Thomas F. Motamed	For	For
1.3	Elect Director Don M. Randel	For	For
1.4	Elect Director Joseph Rosenberg	For	For
1.5	Elect Director Andrew H. Tisch	For	For
1.6	Elect Director James S. Tisch	For	For
1.7	Elect Director Marvin Zonis	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CNA Financial Corporation

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

Columbia Banking System, Inc.

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David A. Dietzler	For	For
1b	Elect Director Melanie J. Dressel	For	For
1c	Elect Director Craig D. Eerkes	For	For
1d	Elect Director Ford Elsaesser	For	For
1e	Elect Director Mark A. Finkelstein	For	For
1f	Elect Director John P. Folsom	For	For
1g	Elect Director Thomas M. Hulbert	For	For
1h	Elect Director Michelle M. Lantow	For	For
1i	Elect Director S. Mae Fujita Numata	For	For
1j	Elect Director Elizabeth Seaton	For	For
1k	Elect Director William T. Weyerhaeuser	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

CoreLogic, Inc.

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CoreLogic, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director J. David Chatham	For	For
1.2	Elect Director Douglas C. Curling	For	For
1.3	Elect Director John C. Dorman	For	For
1.4	Elect Director Paul F. Folino	For	For
1.5	Elect Director Anand Nallathambi	For	For
1.6	Elect Director Thomas C. O'Brien	For	For
1.7	Elect Director Jaynie Miller Studenmund	For	For
1.8	Elect Director David F. Walker	For	For
1.9	Elect Director Mary Lee Widener	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Croda International plc

Meeting Date: 04/27/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Alan Ferguson as Director	For	For
5	Re-elect Steve Foots as Director	For	For
6	Re-elect Anita Frew as Director	For	For
7	Re-elect Helena Ganczakowski as Director	For	For
8	Re-elect Keith Layden as Director	For	For
9	Re-elect Jez Maiden as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Croda International plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Re-elect Nigel Turner as Director	For	For
11	Re-elect Steve Williams as Director	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
19	Approve Special Dividend and Share Consolidation	For	For

Duke Realty Corporation

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas J. Baltimore, Jr.	For	For
1b	Elect Director William Cavanaugh, III	For	For
1c	Elect Director Alan H. Cohen	For	For
1d	Elect Director James B. Connor	For	For
1e	Elect Director Ngairé E. Cuneo	For	For
1f	Elect Director Charles R. Eitel	For	For
1g	Elect Director Dennis D. Oklak	For	For
1h	Elect Director Melanie R. Sabelhaus	For	For
1i	Elect Director Peter M. Scott, III	For	For
1j	Elect Director Jack R. Shaw	For	For
1k	Elect Director Michael E. Szymanczyk	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Duke Realty Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1l	Elect Director Lynn C. Thurber	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

E. I. du Pont de Nemours and Company

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lamberto Andreotti	For	For
1b	Elect Director Edward D. Breen	For	For
1c	Elect Director Robert A. Brown	For	For
1d	Elect Director Alexander M. Cutler	For	For
1e	Elect Director Eleuthere I. du Pont	For	For
1f	Elect Director James L. Gallogly	For	For
1g	Elect Director Marillyn A. Hewson	For	For
1h	Elect Director Lois D. Juliber	For	For
1i	Elect Director Ulf M. ('Mark') Schneider	For	For
1j	Elect Director Lee M. Thomas	For	For
1k	Elect Director Patrick J. Ward	For	For
2	Amend Omnibus Stock Plan	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Create Employee Advisory Position for Board	Against	Against
6	Report on Supply Chain Impact on Deforestation	Against	For
7	Report on Accident Reduction Efforts	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Eaton Corporation plc

Meeting Date: 04/27/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Craig Arnold	For	For
1b	Elect Director Todd M. Bluedorn	For	For
1c	Elect Director Christopher M. Connor	For	For
1d	Elect Director Michael J. Critelli	For	For
1e	Elect Director Alexander M. Cutler	For	For
1f	Elect Director Richard H. Fearon	For	For
1g	Elect Director Charles E. Golden	For	For
1h	Elect Director Linda A. Hill	For	For
1i	Elect Director Arthur E. Johnson	For	For
1j	Elect Director Ned C. Lautenbach	For	For
1k	Elect Director Deborah L. McCoy	For	For
1l	Elect Director Gregory R. Page	For	For
1m	Elect Director Sandra Pianalto	For	For
1n	Elect Director Gerald B. Smith	For	For
2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	For	For
2B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	For	For
3	Amend Company's Articles of Association to Clarify the Board's Sole Authority to Determine its Size within the Fixed Limits in Articles	For	For
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Approval of Overseas Market Purchases of the Company Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

eBay Inc.

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Fred D. Anderson, Jr.	For	For
1b	Elect Director Edward W. Barnholt	For	For
1c	Elect Director Anthony J. Bates	For	For
1d	Elect Director Bonnie S. Hammer	For	For
1e	Elect Director Kathleen C. Mitic	For	For
1f	Elect Director Pierre M. Omidyar	For	For
1g	Elect Director Paul S. Pressler	For	For
1h	Elect Director Robert H. Swan	For	For
1i	Elect Director Thomas J. Tierney	For	For
1j	Elect Director Perry M. Traquina	For	For
1k	Elect Director Devin N. Wenig	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
5	Report on Gender Pay Gap	Against	For

Ezion Holdings Limited

Meeting Date: 04/27/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Elect Wang Kai Yuen as Director	For	For
3	Elect Yee Chia Hsing as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ezion Holdings Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Directors' Fees	For	Against
5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
7	Approve Grant of Awards and Issuance of Shares Under the Ezion Employee Share Plan	For	Against
8	Approve Grant of Options and Issuance of Shares Under the Ezion Employee Share Option Scheme	For	Against
9	Authorize Share Repurchase Program	For	For

Fonciere des regions

Meeting Date: 04/27/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 4.30 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against
5	Advisory Vote on Compensation of Jean Laurent, Chairman	For	For
6	Advisory Vote on Compensation of Christophe Kullmann, CEO	For	For
7	Advisory Vote on Compensation of Olivier Esteve, Vice CEO	For	Against
8	Advisory Vote on Compensation of Aldo Mazzocco, Vice CEO	For	Against
9	Ratify Appointment of Covea Cooperations as Director	For	For
10	Reelect Christophe Kullmann as Director	For	For
11	Elect Patricia Savin as Director	For	For
12	Elect Catherine Soubie as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fonciere des regions

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
15	Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	For	For
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, but with binding priority rights, up to Aggregate Nominal Amount of EUR 20 Million	For	For
19	Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers	For	Abstain
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Abstain
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
22	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Abstain
23	Authorize Filing of Required Documents/Other Formalities	For	For

General Electric Company

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
A1	Elect Director Sebastien M. Bazin	For	For
A2	Elect Director W. Geoffrey Beattie	For	For
A3	Elect Director John J. Brennan	For	For
A4	Elect Director Francisco D' Souza	For	For
A5	Elect Director Marijn E. Dekkers	For	For
A6	Elect Director Peter B. Henry	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

General Electric Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
A7	Elect Director Susan J. Hockfield	For	For
A8	Elect Director Jeffrey R. Immelt	For	For
A9	Elect Director Andrea Jung	For	For
A10	Elect Director Robert W. Lane	For	For
A11	Elect Director Rochelle B. Lazarus	For	For
A12	Elect Director Lowell C. McAdam	For	For
A13	Elect Director James J. Mulva	For	For
A14	Elect Director James E. Rohr	For	For
A15	Elect Director Mary L. Schapiro	For	For
A16	Elect Director James S. Tisch	For	For
B1	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
B2	Ratify KPMG LLP as Auditors	For	For
C1	Report on Lobbying Payments and Policy	Against	For
C2	Require Independent Board Chairman	Against	For
C3	Adopt Holy Land Principles	Against	Against
C4	Restore or Provide for Cumulative Voting	Against	For
C5	Performance-Based and/or Time-Based Equity Awards	Against	Against
C6	Report on Guidelines for Country Selection	Against	Against

Glacier Bancorp, Inc.

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Blodnick	For	For
1.2	Elect Director Randall M. Chesler	For	For
1.3	Elect Director Sherry L. Cladouhos	For	For
1.4	Elect Director James M. English	For	For
1.5	Elect Director Annie M. Goodwin	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Glacier Bancorp, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Dallas I. Herron	For	For
1.7	Elect Director Craig A. Langel	For	For
1.8	Elect Director Douglas J. McBride	For	For
1.9	Elect Director John W. Murdoch	For	For
1.10	Elect Director Mark J. Semmens	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify BKD, LLP as Auditors	For	For

Greenlight Capital Re, Ltd.

Meeting Date: 04/27/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Alan Brooks as GLRE Director	For	For
1b	Elect David Einhorn as GLRE Director	For	For
1c	Elect Leonard Goldberg as GLRE Director	For	For
1d	Elect Barton Hedges as GLRE Director	For	For
1e	Elect Ian Isaacs as GLRE Director	For	For
1f	Elect Frank Lackner as GLRE Director	For	For
1g	Elect Bryan Murphy as GLRE Director	For	For
1h	Elect Joseph Platt as GLRE Director	For	For
2a	Elect Alan Brooks as Greenlight Re Subsidiary Director	For	For
2b	Elect David Einhorn as Greenlight Re Subsidiary Director	For	For
2c	Elect Leonard Goldberg as Greenlight Re Subsidiary Director	For	For
2d	Elect Barton Hedges as Greenlight Re Subsidiary Director	For	For
2e	Elect Ian Isaacs as Greenlight Re Subsidiary Director	For	For
2f	Elect Frank Lackner as Greenlight Re Subsidiary Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Greenlight Capital Re, Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2g	Elect Bryan Murphy as Greenlight Re Subsidiary Director	For	For
2h	Elect Joseph Platt as Greenlight Re Subsidiary Director	For	For
3a	Elect Philip Harkin as GRIL Subsidiary Director	For	For
3b	Elect Barton Hedges as GRIL Subsidiary Director	For	For
3c	Elect Frank Lackner as GRIL Subsidiary Director	For	For
3d	Elect Brendan Tuohy as GRIL Subsidiary Director	For	For
4	Ratify BDO USA, LLP as auditors	For	For
5	Ratify BDO Cayman Ltd. as Auditors of Greenlight Re	For	For
6	Ratify BDO, Registered Auditors in Ireland as Auditors of GRIL	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Groupe Eurotunnel SE

Meeting Date: 04/27/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of EUR 0.22 per Share	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Receive Auditors Special Report on Related-Party Transaction Mentioning the Absence of New Transactions and Acknowledge Ongoing Transactions	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6	Advisory Vote on Compensation of Jacques Gounon, Chairman and CEO	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Groupe Eurotunnel SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Advisory Vote on Compensation of Emmanuel Moulin, Vice-CEO until March 31, 2015	For	For
8	Reelect Peter Levene as Director	For	For
9	Reelect Colette Lewiner as Director	For	For
10	Reelect Colette Neuville as Director	For	Against
11	Reelect Perrette Rey as Director	For	For
12	Reelect Jean-Pierre Trotignon as Director	For	For
13	Authorize up to 315 000 Shares for Use in Restricted Stock Plans Reserved for Employees (Excluding Executives)	For	For
14	Authorize up to EUR 1.2 Million Shares for Use in Restricted Stock Plans Reserved for Executive Corporate Officers and Employees	For	For
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
16	Amend Article 2 of Bylaws Re: Corporate Purpose	For	For
17	Authorize Filing of Required Documents/Other Formalities	For	For

Intesa SanPaolo SPA

Meeting Date: 04/27/2016

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income	For	For
2.a	Fix Number of Directors	For	Against
2.b.1	Slate 1 Submitted by Compagnia di Sanpaolo, Fondazione Cariplo, Fondazione Cassa di Risparmio di Padova e Rovigo, and Fondazione Cassa di Risparmio in Bologna	None	Do Not Vote
2.b.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
2.c	Elect Massimo Gian Maria Gros-Pietro as Board Chair and Paolo Andrea Colombo as Vice-Chairman	None	Against
3.a	Approve Remuneration Report	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Intesa SanPaolo SPA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.b	Approve Remuneration of Directors	None	For
3.c	Remuneration Policies for Employees and Non-Employed Staff	For	For
3.d	Fix Maximum Variable Compensation Ratio	For	For
3.e	Approve Executive Incentive Bonus Plan; Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
3.f	Approve Severance Agreements	For	For

Itau Unibanco Holding SA

Meeting Date: 04/27/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Carlos Roberto de Albuquerque Sa as Fiscal Council Member Nominated by Preferred Shareholders	None	For
1.2	Elect Eduardo Azevedo do Valle as Alternate Fiscal Council Member Nominated by Preferred Shareholders	None	For

Kerry Group plc

Meeting Date: 04/27/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Reelect Michael Ahern as a Director	For	For
3b	Reelect Gerry Behan as a Director	For	For
3c	Reelect Hugh Brady as a Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kerry Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3d	Reelect Patrick Casey as a Director	For	For
3e	Reelect James Devane as a Director	For	For
3f	Reelect Karin Dorrepaal as a Director	For	For
3g	Reelect Michael Dowling as a Director	For	For
3h	Reelect Joan Garahy as a Director	For	For
3i	Reelect Flor Healy as a Director	For	For
3j	Reelect James Kenny as a Director	For	For
3k	Reelect Stan McCarthy as a Director	For	For
3l	Reelect Brian Mehigan as a Director	For	For
3m	Elect Tom Moran as a Director	For	For
3n	Reelect John O'Connor as a Director	For	For
3o	Reelect Philip Toomey as a Director	For	For
4	Ratify PricewaterhouseCoopers as Auditors	For	For
5	Authorize Board to Fix Remuneration of Auditors	For	For
6	Approve Remuneration Report	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
9	Authorize Share Repurchase Program	For	For

London Stock Exchange Group plc

Meeting Date: 04/27/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Jacques Aigrain as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

London Stock Exchange Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Re-elect Paul Heiden as Director	For	For
6	Re-elect Raffaele Jerusalem as Director	For	For
7	Re-elect Andrea Munari as Director	For	For
8	Re-elect Stephen O'Connor as Director	For	For
9	Re-elect Xavier Rolet as Director	For	For
10	Re-elect David Warren as Director	For	For
11	Elect Donald Brydon as Director	For	For
12	Elect Lex Hoogduin as Director	For	For
13	Elect David Nish as Director	For	For
14	Elect Mary Schapiro as Director	For	For
15	Reappoint Ernst & Young LLP as Auditors	For	For
16	Authorise Board to Fix Remuneration of Auditors	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise EU Political Donations and Expenditure	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Marathon Petroleum Corporation

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Evan Bayh	For	For
1.2	Elect Director Charles E. Bunch	For	For
1.3	Elect Director Frank M. Semple	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Marathon Petroleum Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt Proxy Access Right	Against	For
5	Report on EHS Incidents and Worker Fatigue Policies	Against	Against
6	Adopt Quantitative GHG Goals for Products and Operations	Against	Against

Molina Healthcare, Inc.

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Charles Z. Fedak	For	For
1b	Elect Director John C. Molina	For	For
1c	Elect Director Steven J. Orlando	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Muenchener Rueckversicherungs-Gesellschaft AG

Meeting Date: 04/27/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 8.25 per Share	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2015	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	Do Not Vote
5	Approve Remuneration System for Management Board Members	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Muenchener Rueckversicherungs-Gesellschaft AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Do Not Vote
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	Do Not Vote
8	Elect Clement Booth to the Supervisory Board	For	Do Not Vote
9	Amend Articles Re: Employer Contributions for Foreign Board Members	For	Do Not Vote

Newport Corporation

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Special

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

NuStar GP Holdings, LLC

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William E. Greehey	For	For
1.2	Elect Director Jelynne LeBlanc-Burley	For	For
2	Ratify KPMG LLP as Auditors	For	For

Peugeot SA

Meeting Date: 04/27/2016

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Peugeot SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Absence of Dividends	For	For
4	Approve New Pension Scheme Agreement for Management Board Members	For	For
5	Ratify Appointment of Catherine Bradley as Supervisory Board Member	For	For
6	Reelect Catherine Bradley as Supervisory Board Member	For	For
7	Ratify Appointment of Zhu Yanfeng as Supervisory Board Member	For	Against
8	Ratify Appointment of Dongfeng Motor International Co., Limited as Supervisory Board Member	For	Against
9	Elect Helle Kristoffersen as Supervisory Board Member	For	For
10	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 1,100,000	For	For
11	Advisory Vote on Compensation of Carlos Tavares, Chairman of the Management Board	For	For
12	Advisory Vote on Compensation of Jean Baptiste Chasseloup de Chatillon, Gregoire Olivier, and Jean-Christophe Quemard, Members of the Management Board	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
14	Authorize up to 0.85 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
15	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
17	Amend Article 10 of Bylaws Re: Shareholding Requirement for Supervisory Board Members	For	For
18	Amend Article 11 of Bylaws Re: Record date and Attendance to General Meetings	For	For
19	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Portland General Electric Company

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John W. Ballantine	For	For
1b	Elect Director Rodney L. Brown, Jr.	For	For
1c	Elect Director Jack E. Davis	For	For
1d	Elect Director David A. Dietzler	For	For
1e	Elect Director Kirby A. Dyess	For	For
1f	Elect Director Mark B. Ganz	For	For
1g	Elect Director Kathryn J. Jackson	For	For
1h	Elect Director Neil J. Nelson	For	For
1i	Elect Director M. Lee Pelton	For	For
1j	Elect Director James J. Piro	For	For
1k	Elect Director Charles W. Shivery	For	For
2	Ratify Deloitte and Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Rackspace Hosting, Inc.

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director William Taylor Rhodes	For	For
1B	Elect Director Lila Tretikov	For	For
2	Ratify KPMG, LLP as Auditors	For	For
3	Approve Executive Incentive Bonus Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Rovi Corporation

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas Carson	For	For
1.2	Elect Director Alan L. Earhart	For	For
1.3	Elect Director Eddy W. Hartenstein	For	For
1.4	Elect Director N. Steven Lucas	For	For
1.5	Elect Director James E. Meyer	For	For
1.6	Elect Director Ruthann Quindlen	For	For
1.7	Elect Director Raghavendra Rau	For	For
1.8	Elect Director Glenn W. Welling	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

S&P Global Inc.

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Winfried Bischoff	For	For
1.2	Elect Director William D. Green	For	For
1.3	Elect Director Charles E. Haldeman, Jr.	For	For
1.4	Elect Director Rebecca Jacoby	For	For
1.5	Elect Director Hilda Ochoa-Brillembourg	For	For
1.6	Elect Director Douglas L. Peterson	For	For
1.7	Elect Director Michael Rake	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

S&P Global Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Edward B. Rust, Jr.	For	For
1.9	Elect Director Kurt L. Schmoke	For	For
1.10	Elect Director Richard E. Thornburgh	For	For
2	Change Company Name from McGraw Hill Financial, Inc. to S&P Global Inc.	For	For
3	Establish Range For Board Size	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify Ernst & Young LLP as Auditors	For	For

Scor SE

Meeting Date: 04/27/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	For
5	Advisory Vote on Compensation of Denis Kessler, Chairman and CEO	For	Against
6	Elect Michele Aronvald as Director	For	For
7	Elect Bruno Pfister as Director	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
9	Authorize Filing of Required Documents/Other Formalities	For	For
10	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Scor SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 607,009,237	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights but with Binding Priority Rights up to Aggregate Nominal Amount of EUR 151,752,305	For	For
13	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital for Private Placements	For	For
14	Authorize Capital Increase of Up to EUR 151,752,305 for Future Exchange Offers	For	For
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
17	Authorize Issuance of Securities giving Access to Shares without Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million Reserved for Specific Beneficiaries	For	Abstain
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
19	Authorize up to 1.5 Million Shares for Use in Stock Option Plans	For	Against
20	Authorize up to 3 Million Shares for Use in Restricted Stock Plans	For	Against
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
22	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 794,207,917.85	For	Abstain
23	Amend Article 19 of the Bylaws: Shares Unavailability Period	For	For
24	Authorize Filing of Required Documents/Other Formalities	For	For

Sekisui House Ltd.

Meeting Date: 04/27/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sekisui House Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 27	For	For
2.1	Elect Director Wada, Isami	For	For
2.2	Elect Director Abe, Toshinori	For	For
2.3	Elect Director Inagaki, Shiro	For	For
2.4	Elect Director Iku, Tetsuo	For	For
2.5	Elect Director Saegusa, Teruyuki	For	For
2.6	Elect Director Wakui, Shiro	For	For
2.7	Elect Director Uchida, Takashi	For	For
2.8	Elect Director Suguro, Fumiyasu	For	For
2.9	Elect Director Nishida, Kumpei	For	For
2.10	Elect Director Horiuchi, Yosuke	For	For
2.11	Elect Director Nakai, Yoshihiro	For	For
3.1	Appoint Statutory Auditor Wada, Sumio	For	For
3.2	Appoint Statutory Auditor Shinohara, Yoshinori	For	For
3.3	Appoint Statutory Auditor Kunisada, Koichi	For	Against
4	Approve Annual Bonus	For	Against

Snam SpA

Meeting Date: 04/27/2016

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Remuneration Report	For	For
4	Fix Number of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Snam SpA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Fix Board Terms for Directors	For	For
6.1	Slate 1 Submitted by CDP Reti Spa	None	Do Not Vote
6.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
6.3	Slate 3 Submitted by Inarcassa	None	Do Not Vote
7	Elect Board Chair	None	For
8	Approve Remuneration of Directors	For	For
9.1	Slate 1 Submitted by CDP Reti Spa	None	Against
9.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
10	Appoint Chairman of Internal Statutory Auditors	None	For
11	Approve Internal Auditors' Remuneration	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

Starwood Property Trust, Inc.

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard D. Bronson	For	For
1.2	Elect Director Jeffrey G. Dishner	For	For
1.3	Elect Director Camille J. Douglas	For	For
1.4	Elect Director Solomon J. Kumin	For	For
1.5	Elect Director Barry S. Sternlicht	For	For
1.6	Elect Director Strauss Zelnick	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Stewart Information Services Corporation

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Arnaud Ajdler	For	For
1.2	Elect Director James Chadwick	For	For
1.3	Elect Director Glenn C. Christenson	For	For
1.4	Elect Director Robert L. Clarke	For	For
1.5	Elect Director Laurie C. Moore	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Approve Conversion of Securities	For	For
5	Eliminate Class of Common Stock	For	For
6	Amend Articles to Eliminate the Requirement that the Board Size be Set at Nine Directors	For	For
7	Amend Certificate of Incorporation to Permit A Special Meeting to be Called by 25% or More and to Eliminate the Ability to Act By Written Consent	For	For
8	Amend Articles to Eliminate the Requirement that Six of the Nine Directors Approve Board Action	For	For

Stryker Corporation

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Howard E. Cox, Jr.	For	For
1b	Elect Director Srikant M. Datar	For	For
1c	Elect Director Roch Doliveux	For	For
1d	Elect Director Louise L. Francesconi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Stryker Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1e	Elect Director Allan C. Golston	For	For
1f	Elect Director Kevin A. Lobo	For	For
1g	Elect Director William U. Parfet	For	For
1h	Elect Director Andrew K. Silvernail	For	For
1i	Elect Director Ronda E. Stryker	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

T. Rowe Price Group, Inc.

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Mark S. Bartlett	For	For
1b	Elect Director Edward C. Bernard	For	For
1c	Elect Director Mary K. Bush	For	For
1d	Elect Director H. Lawrence Culp, Jr.	For	For
1e	Elect Director Freeman A. Hrabowski, III	For	For
1f	Elect Director Robert F. MacLellan	For	For
1g	Elect Director Brian C. Rogers	For	For
1h	Elect Director Olympia J. Snowe	For	For
1i	Elect Director William J. Stromberg	For	For
1j	Elect Director Dwight S. Taylor	For	For
1k	Elect Director Anne Marie Whitemore	For	For
1l	Elect Director Alan D. Wilson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

T. Rowe Price Group, Inc.

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

TCF Financial Corporation

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter Bell	For	For
1.2	Elect Director William F. Bieber	For	For
1.3	Elect Director Theodore J. Bigos	For	For
1.4	Elect Director William A. Cooper	For	For
1.5	Elect Director Craig R. Dahl	For	For
1.6	Elect Director Karen L. Grandstrand	For	For
1.7	Elect Director Thomas F. Jasper	For	For
1.8	Elect Director George G. Johnson	For	For
1.9	Elect Director Richard H. King	For	For
1.10	Elect Director Vance K. Opperman	For	For
1.11	Elect Director James M. Ramstad	For	For
1.12	Elect Director Roger J. Sit	For	For
1.13	Elect Director Julie H. Sullivan	For	For
1.14	Elect Director Barry N. Winslow	For	For
1.15	Elect Director Richard A. Zona	For	For
2	Amend Nonqualified Employee Stock Purchase Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify KPMG LLP as Auditors	For	For
5	Stock Retention/Holding Period	Against	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Teck Resources Limited

Meeting Date: 04/27/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mayank M. Ashar	For	For
1.2	Elect Director Quan Chong	For	For
1.3	Elect Director Jack L. Cockwell	For	For
1.4	Elect Director Laura L. Dottori-Attanasio	For	For
1.5	Elect Director Edward C. Dowling	For	For
1.6	Elect Director Eiichi Fukuda	For	For
1.7	Elect Director Norman B. Keevil	For	For
1.8	Elect Director Norman B. Keevil, III	For	For
1.9	Elect Director Takeshi Kubota	For	For
1.10	Elect Director Donald R. Lindsay	For	For
1.11	Elect Director Tracey L. McVicar	For	For
1.12	Elect Director Kenneth W. Pickering	For	For
1.13	Elect Director Warren S. R. Seyffert	For	For
1.14	Elect Director Timothy R. Snider	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

Teledyne Technologies Incorporated

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles Crocker	For	For
1.2	Elect Director Robert Mehrabian	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Teledyne Technologies Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Jane C. Sherburne	For	For
1.4	Elect Director Michael T. Smith	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Tennant Company

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William F. Austen	For	For
1.2	Elect Director H. Chris Killingstad	For	For
1.3	Elect Director David Windley	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Tessera Technologies, Inc.

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard S. Hill	For	For
1.2	Elect Director Christopher A. Seams	For	For
1.3	Elect Director Donald E. Stout	For	For
1.4	Elect Director George A. Riedel	For	For
1.5	Elect Director John Chenault	For	For
1.6	Elect Director Thomas Lacey	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tessera Technologies, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Tudor Brown	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

The Chemours Company

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Bradley J. Bell	For	For
1b	Elect Director Mary B. Cranston	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
5	Retain Classified Board Structure	Against	Against

The Coca-Cola Company

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Herbert A. Allen	For	For
1.2	Elect Director Ronald W. Allen	For	For
1.3	Elect Director Marc Bolland	For	For
1.4	Elect Director Ana Botin	For	For
1.5	Elect Director Howard G. Buffett	For	For
1.6	Elect Director Richard M. Daley	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Coca-Cola Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Barry Diller	For	For
1.8	Elect Director Helene D. Gayle	For	For
1.9	Elect Director Evan G. Greenberg	For	For
1.10	Elect Director Alexis M. Herman	For	For
1.11	Elect Director Muhtar Kent	For	For
1.12	Elect Director Robert A. Kotick	For	For
1.13	Elect Director Maria Elena Lagomasino	For	For
1.14	Elect Director Sam Nunn	For	For
1.15	Elect Director David B. Weinberg	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Executive Incentive Bonus Plan	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For
5	Adopt Holy Land Principles	Against	Against
6	Limit/Prohibit Accelerated Vesting of Awards	Against	Against
7	Report on Consistency Between Corporate Values and Political Contributions	Against	For

The GEO Group, Inc.

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Clarence E. Anthony	For	For
1.2	Elect Director Anne N. Foreman	For	For
1.3	Elect Director Richard H. Glanton	For	For
1.4	Elect Director Christopher C. Wheeler	For	For
1.5	Elect Director Julie Myers Wood	For	For
1.6	Elect Director George C. Zoley	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The GEO Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	For
5	Proxy Access	Against	For
6	Report on Human Rights Policy Implementation	Against	For

Toromont Industries Ltd.

Meeting Date: 04/27/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Chisholm	For	For
1.2	Elect Director Cathryn E. Cranston	For	For
1.3	Elect Director Robert M. Franklin	For	For
1.4	Elect Director David A. Galloway	For	For
1.5	Elect Director James W. Gill	For	For
1.6	Elect Director Wayne S. Hill	For	For
1.7	Elect Director John S. McCallum	For	For
1.8	Elect Director Scott J. Medhurst	For	For
1.9	Elect Director Robert M. Ogilvie	For	For
1.10	Elect Director Katherine A. Rethy	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

Venture Corporation Limited

Meeting Date: 04/27/2016

Country: Singapore

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Venture Corporation Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Han Thong Kwang as Director	For	For
4	Elect Wong Yew Meng as Director	For	For
5a	Elect Wong Ngit Liong as Director	For	For
5b	Elect Koh Lee Boon as Director	For	For
5c	Elect Goon Kok Loon as Director	For	For
5d	Elect Cecil Vivian Richard Wong as Director	For	For
6	Approve Directors' Fees	For	Against
7	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
9	Approve Grant of Options and Issuance of Shares Under the Venture Corporation Executives' Share Option Schemes	For	For
10	Authorize Share Repurchase Program	For	For

W.W. Grainger, Inc.

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Rodney C. Adkins	For	For
1.2	Elect Director Brian P. Anderson	For	For
1.3	Elect Director V. Ann Hailey	For	For
1.4	Elect Director Stuart L. Levenick	For	For
1.5	Elect Director Neil S. Novich	For	For
1.6	Elect Director Michael J. Roberts	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

W.W. Grainger, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Gary L. Rogers	For	For
1.8	Elect Director James T. Ryan	For	For
1.9	Elect Director E. Scott Santi	For	For
1.10	Elect Director James D. Slavik	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Admiral Group plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Manning Rountree as Director	For	For
5	Elect Owen Clarke as Director	For	For
6	Re-elect Alastair Lyons as Director	For	For
7	Re-elect Henry Engelhardt as Director	For	For
8	Re-elect David Stevens as Director	For	For
9	Re-elect Geraint Jones as Director	For	For
10	Re-elect Colin Holmes as Director	For	For
11	Re-elect Annette Court as Director	For	For
12	Re-elect Jean Park as Director	For	For
13	Re-elect Penny James as Director	For	For
14	Appoint Deloitte LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Amend Discretionary Free Share Scheme	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Admiral Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

AGCO Corporation

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Roy V. Armes	For	For
1.2	Elect Director Michael C. Arnold	For	For
1.3	Elect Director P. George Benson	For	For
1.4	Elect Director Wolfgang Deml	For	For
1.5	Elect Director Luiz F. Furlan	For	For
1.6	Elect Director George E. Minnich	For	For
1.7	Elect Director Martin H. Richenhagen	For	For
1.8	Elect Director Gerald L. Shaheen	For	For
1.9	Elect Director Mallika Srinivasan	For	For
1.10	Elect Director Hendrikus Visser	For	For
2	Amend Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify KPMG LLP as Auditors	For	For

Aggreko plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Aggreko plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Dame Nicola Brewer as Director	For	For
5	Re-elect Ken Hanna as Director	For	For
6	Re-elect Chris Weston as Director	For	For
7	Re-elect Carole Cran as Director	For	For
8	Re-elect Russell King as Director	For	For
9	Re-elect Uwe Krueger as Director	For	For
10	Re-elect Diana Layfield as Director	For	For
11	Re-elect Ian Marchant as Director	For	For
12	Appoint KPMG LLP as Auditors	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Airbus Group

Meeting Date: 04/28/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1	Adopt Financial Statements	For	For
4.2	Approve Allocation of Income and Dividends of EUR 1.30per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Airbus Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.3	Approve Discharge of Non-Executive Members of the Board of Directors	For	For
4.4	Approve Discharge of Executive Members of the Board of Directors	For	For
4.5	Ratify Ernst & Young Accountants LLP as Auditors	For	For
4.6	Approve Amendments to Remuneration Policy	For	For
4.7	Reelect Denis Ranque as Non-Executive Director	For	For
4.8	Reelect Thomas Enders as Executive Director	For	For
4.9	Reelect Ralph D. Crosby, Jr. as Non-Executive Director	For	For
4.10	Reelect Hans-Peter Keitel as Non-Executive Director	For	For
4.11	Reelect Hermann-Josef Lamberti as Non-Executive Director	For	For
4.12	Reelect Lakshmi N. Mittal as Non-Executive Director	For	For
4.13	Reelect John Parker as Non-Executive Director	For	For
4.14	Reelect Jean- Claude Trichet as Non-Executive Director	For	For
4.15	Elect Catherine Guillaud as Non-Executive Director	For	For
4.16	Elect Claudia Nemat as Non-Executive Director	For	For
4.17	Elect Carlos Tavares as Non-Executive Director	For	For
4.18	Grant Board Authority to Issue Shares Up to 0.51 Percent of Issued Share Capital and Excluding Preemptive Rights Re: ESOP and LTIP Plans	For	For
4.19	Grant Board Authority to Issue Shares Up to 1.15 Percent of Issued Share Capital and Excluding Preemptive Rights Re: Company Funding	For	For
4.20	Renewal of the Authorization to Directors to Repurchase of Up to 10 Percent of Issued Share Capital	For	For
4.21	Approve Cancellation of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Altra Industrial Motion Corp.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Edmund M. Carpenter	For	For
1.2	Elect Director Carl R. Christenson	For	For
1.3	Elect Director Lyle G. Ganske	For	For
1.4	Elect Director Michael S. Lipscomb	For	For
1.5	Elect Director Larry McPherson	For	For
1.6	Elect Director Thomas W. Swidarski	For	For
1.7	Elect Director James H. Woodward, Jr.	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Ameren Corporation

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Warner L. Baxter	For	For
1.2	Elect Director Catherine S. Brune	For	For
1.3	Elect Director J. Edward Coleman	For	For
1.4	Elect Director Ellen M. Fitzsimmons	For	For
1.5	Elect Director Rafael Flores	For	For
1.6	Elect Director Walter J. Galvin	For	For
1.7	Elect Director Richard J. Harshman	For	For
1.8	Elect Director Gayle P.W. Jackson	For	For
1.9	Elect Director James C. Johnson	For	For
1.10	Elect Director Steven H. Lipstein	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ameren Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.11	Elect Director Stephen R. Wilson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Report Analyzing Renewable Energy Adoption	Against	Against
5	Adopt Share Retention Policy For Senior Executives	Against	Against

ARM Holdings plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Chris Kennedy as Director	For	For
5	Elect Lawton Fitt as Director	For	For
6	Elect Stephen Pusey as Director	For	For
7	Re-elect Stuart Chambers as Director	For	For
8	Re-elect Simon Segars as Director	For	For
9	Re-elect Andy Green as Director	For	For
10	Re-elect Larry Hirst as Director	For	For
11	Re-elect Mike Muller as Director	For	For
12	Re-elect Janice Roberts as Director	For	For
13	Re-elect John Liu as Director	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ARM Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Approve Employee Equity Plan	For	For
18	Authorise Directors to Establish Schedules to or Further Plans Based on the Employee Equity Plan	For	For
19	Approve Employee Stock Purchase Plan	For	For
20	Authorise Directors to Establish Schedules to or Further Plans Based on the Employee Stock Purchase Plan	For	For
21	Approve Sharematch Plan	For	For
22	Authorise Directors to Establish Schedules to or Further Plans Based on the Sharematch Plan	For	For
23	Approve the French Schedule to The ARM 2013 Long-term Incentive Plan	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	For	For
25	Authorise Market Purchase of Ordinary Shares	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Astec Industries, Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director W. Norman Smith	For	For
1.2	Elect Director William B. Sansom	For	For
1.3	Elect Director Benjamin G. Brock	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Avery Dennison Corporation

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Bradley A. Alford	For	For
1b	Elect Director Anthony K. Anderson	For	For
1c	Elect Director Peter K. Barker	For	For
1d	Elect Director Mitchell Butier	For	For
1e	Elect Director Ken C. Hicks	For	For
1f	Elect Director David E. I. Pyott	For	For
1g	Elect Director Dean A. Scarborough	For	For
1h	Elect Director Patrick T. Siewert	For	For
1i	Elect Director Julia A. Stewart	For	For
1j	Elect Director Martha N. Sullivan	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Barclays plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Diane Schueneman as Director	For	For
4	Elect Jes Staley as Director	For	For
5	Elect Sir Gerry Grimstone as Director	For	For
6	Re-elect Mike Ashley as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Barclays plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Re-elect Tim Breedon as Director	For	For
8	Re-elect Crawford Gillies as Director	For	For
9	Re-elect Reuben Jeffery III as Director	For	For
10	Re-elect John McFarlane as Director	For	For
11	Re-elect Tushar Morzaria as Director	For	For
12	Re-elect Dambisa Moyo as Director	For	For
13	Re-elect Diane de Saint Victor as Director	For	For
14	Re-elect Steve Thieke as Director	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
16	Authorise Board Audit Committee to Fix Remuneration of Auditors	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Issue of Equity in Relation to the Issuance of Contingent Equity Conversion Notes	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
24	Approve Scrip Dividend Programme	For	For

Barclays plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Disposal of Barclays Group's Shareholding in Barclays Africa Group Limited	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BCE Inc.

Meeting Date: 04/28/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Barry K. Allen	For	For
1.2	Elect Director Ronald A. Brenneman	For	For
1.3	Elect Director Sophie Brochu	For	For
1.4	Elect Director Robert E. Brown	For	For
1.5	Elect Director George A. Cope	For	For
1.6	Elect Director David F. Denison	For	For
1.7	Elect Director Robert P. Dexter	For	For
1.8	Elect Director Ian Greenberg	For	For
1.9	Elect Director Katherine Lee	For	For
1.10	Elect Director Monique F. Leroux	For	For
1.11	Elect Director Gordon M. Nixon	For	For
1.12	Elect Director Calin Rovinescu	For	For
1.13	Elect Director Robert C. Simmonds	For	For
1.14	Elect Director Paul R. Weiss	For	For
2	Ratify Deloitte LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against
4.1	SP 1: Female Representation in Senior Management	Against	Against
4.2	SP 2: Reconstitution of Compensation Committee	Against	Against

Cable & Wireless Communications plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cable & Wireless Communications plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition of Cable & Wireless Communications plc by Liberty Global plc	For	Abstain

Cable & Wireless Communications plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Court

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

CaixaBank SA

Meeting Date: 04/28/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Discharge of Board	For	For
3	Approve Allocation of Income and Dividends	For	For
4	Renew Appointment of Deloitte as Auditor	For	For
5.1	Fix Number of Directors at 18	For	For
5.2	Ratify Appointment of and Elect Fundación Privada Monte de Piedad y Caja de Ahorros de San Fernando de Huelva, Jerez y Sevilla (Fundación Cajasol) as Director	For	For
5.3	Ratify Appointment of and Elect María Verónica Fisas Vergés as Director	For	For
6	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CaixaBank SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.1	Amend Articles Re: Issuance of Debentures and Other Securities	For	Against
7.2	Amend Articles Re: Convening of General Meeting, Quorum, Right of Attendance and Right of Representation	For	Against
7.3	Amend Articles Re: Board Committees	For	For
8.1	Amend Articles of General Meeting Regulations Re: Right of Attendance and Right of Representation	For	Against
8.2	Amend Article 12 of General Meeting Regulations Re: Quorum	For	Against
9	Authorize Capitalization of Reserves for Scrip Dividends	For	For
10	Approve 2016 Variable Remuneration Scheme	For	For
11	Fix Maximum Variable Compensation Ratio	For	For
12	Authorize Issuance of Non-Convertible or Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 3 Billion	For	Against
13	Authorize Share Repurchase Program	For	Against
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For
15	Advisory Vote on Remuneration Report	For	For
16	Authorize Company to Call EGM with 15 Days' Notice	For	For

CenterPoint Energy, Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Milton Carroll	For	For
1b	Elect Director Michael P. Johnson	For	For
1c	Elect Director Janiece M. Longoria	For	For
1d	Elect Director Scott J. McLean	For	For
1e	Elect Director Theodore F. Pound	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CenterPoint Energy, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director Scott M. Prochazka	For	For
1g	Elect Director Susan O. Rheney	For	For
1h	Elect Director Phillip R. Smith	For	For
1i	Elect Director Peter S. Wareing	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against

Citizens Financial Group, Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cobham plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect John Devaney as Director	For	For
5	Re-elect Jonathan Flint as Director	For	For
6	Re-elect Mike Hagee as Director	For	For
7	Re-elect Bob Murphy as Director	For	For
8	Re-elect Simon Nicholls as Director	For	For
9	Re-elect Birgit Norgaard as Director	For	For
10	Re-elect Alan Semple as Director	For	For
11	Re-elect Mike Wareing as Director	For	For
12	Re-elect Alison Wood as Director	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Approve Cobham US Employee Stock Purchase Plan	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

COGNEX CORPORATION

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

COGNEX CORPORATION

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert J. Shillman	For	For
1.2	Elect Director Anthony Sun	For	For
1.3	Elect Director Robert J. Willett	For	For
2	Adopt Majority Voting for Uncontested Election of Directors	For	For
3	Increase Authorized Common Stock	For	For
4	Ratify Grant Thornton LLP as Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

ComfortDelGro Corporation Limited

Meeting Date: 04/28/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Directors' Fees	For	For
4	Elect Sum Wai Fun, Adeline as Director	For	For
5	Elect Wong Chin Huat, David as Director	For	For
6	Elect Lim Jit Poh as Director	For	For
7	Elect Ong Ah Heng as Director	For	For
8	Elect Kua Hong Pak as Director	For	For
9	Elect Oo Soon Hee as Director	For	For
10	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Corning Incorporated

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald W. Blair	For	For
1.2	Elect Director Stephanie A. Burns	For	For
1.3	Elect Director John A. Canning, Jr.	For	For
1.4	Elect Director Richard T. Clark	For	For
1.5	Elect Director Robert F. Cummings, Jr.	For	For
1.6	Elect Director Deborah A. Henretta	For	For
1.7	Elect Director Daniel P. Huttenlocher	For	For
1.8	Elect Director Kurt M. Landgraf	For	For
1.9	Elect Director Kevin J. Martin	For	For
1.10	Elect Director Deborah D. Rieman	For	For
1.11	Elect Director Hansel E. Tookes, II	For	For
1.12	Elect Director Wendell P. Weeks	For	For
1.13	Elect Director Mark S. Wrighton	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

CRH plc

Meeting Date: 04/28/2016

Country: Ireland

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CRH plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Remuneration Policy	For	Against
5	Approve Increase in the Aggregate Limit of Fees Payable to Non-executive Directors	For	For
6(a)	Re-elect Ernst Bartschi as Director	For	For
6(b)	Re-elect Maeve Carton as Director	For	For
6(c)	Re-elect Nicky Hartery as Director	For	For
6(d)	Re-elect Patrick Kennedy as Director	For	For
6(e)	Elect Rebecca McDonald as Director	For	For
6(f)	Re-elect Donald McGovern Jr. as Director	For	For
6(g)	Re-elect Heather Ann McSharry as Director	For	For
6(h)	Re-elect Albert Manifold as Director	For	For
6(i)	Elect Senan Murphy as Director	For	For
6(j)	Re-elect Lucinda Riches as Director	For	For
6(k)	Re-elect Henk Rottinghuis as Director	For	For
6(l)	Elect William Teuber Jr. as Director	For	For
6(m)	Re-elect Mark Towe as Director	For	For
7	Authorise Board to Fix Remuneration of Auditors	For	For
8	Reappoint Ernst & Young as Auditors	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For
12	Authorise Reissuance of Treasury Shares	For	For
13	Approve Scrip Dividend Program	For	For

CROWN HOLDINGS, INC.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CROWN HOLDINGS, INC.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jenne K. Britell	For	For
1.2	Elect Director John W. Conway	For	For
1.3	Elect Director Timothy J. Donahue	For	For
1.4	Elect Director Arnold W. Donald	For	For
1.5	Elect Director William G. Little	For	For
1.6	Elect Director Hans J. Loliger	For	For
1.7	Elect Director James H. Miller	For	For
1.8	Elect Director Josef M. Muller	For	For
1.9	Elect Director Thomas A. Ralph	For	For
1.10	Elect Director Caesar F. Sweitzer	For	For
1.11	Elect Director Jim L. Turner	For	For
1.12	Elect Director William S. Urkiel	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Cullen/Frost Bankers, Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director R. Denny Alexander	For	For
1.2	Elect Director Carlos Alvarez	For	For
1.3	Elect Director Chris Avery	For	For
1.4	Elect Director Royce S. Caldwell	For	For
1.5	Elect Director Crawford H. Edwards	For	For
1.6	Elect Director Ruben M. Escobedo	For	For
1.7	Elect Director Patrick B. Frost	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cullen/Frost Bankers, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Phillip D. Green	For	For
1.9	Elect Director David J. Haemisegger	For	For
1.10	Elect Director Karen E. Jennings	For	For
1.11	Elect Director Richard M. Kleberg, III	For	For
1.12	Elect Director Charles W. Matthews	For	For
1.13	Elect Director Ida Clement Steen	For	For
1.14	Elect Director Horace Wilkins, Jr.	For	For
1.15	Elect Director Jack Wood	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Dana Holding Corporation

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James K. Kamsickas	For	For
1.2	Elect Director Virginia A. Kamsky	For	For
1.3	Elect Director Terrence J. Keating	For	For
1.4	Elect Director R. Bruce McDonald	For	For
1.5	Elect Director Joseph C. Muscari	For	For
1.6	Elect Director Mark A. Schulz	For	For
1.7	Elect Director Keith E. Wandell	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Adopt Proxy Access Right	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Danone

Meeting Date: 04/28/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For
4	Reelect Franck Riboud as Director	For	For
5	Reelect Emmanuel Faber as Director	For	For
6	Elect Clara Gaymard as Director	For	For
7	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
8	Appoint Ernst and Young Audit as Auditor	For	For
9	Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For
10	Renew Appointment of Auditex as Alternate Auditor	For	For
11	Approve Transaction with Danone.communities	For	For
12	Approve Severance Payment Agreement with Emmanuel Faber	For	For
13	Approve Additional Pension Scheme Agreement with Emmanuel Faber	For	Against
14	Advisory Vote on Compensation of Franck Riboud, Chairman	For	For
15	Advisory Vote on Compensation of Emmanuel Faber, CEO	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
17	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
18	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

DBS Group Holdings Ltd.

Meeting Date: 04/28/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Directors' Fees	For	For
4	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Euleen Goh as Director	For	For
6	Elect Danny Teoh as Director	For	For
7	Elect Piyush Gupta as Director	For	For
8	Elect Nihal Vijaya Devadas Kaviratne as Director	For	For
9	Approve Grant of Awards and Issuance of Shares Pursuant to the DBSH Share Plan	For	For
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
11	Approve Issuance of Shares Under the DBSH Scrip Dividend Scheme for the Final Dividends for the Year Ended Dec. 31, 2015	For	For
12	Approve Issuance of Shares Under the DBSH Scrip Dividend Scheme for the Dividends which may be Declared for the Year Ending Dec. 31, 2016	For	For
13	Authorize Share Repurchase Program	For	For
14	Adopt New Constitution	For	For

Delphi Automotive plc

Meeting Date: 04/28/2016

Country: Jersey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Re-elect Joseph S. Cantie as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Delphi Automotive plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Re-elect Kevin P. Clark as Director	For	For
3	Re-elect Gary L. Cowger as Director	For	For
4	Re-elect Nicholas M. Donofrio as Director	For	For
5	Re-elect Mark P. Frissora as Director	For	For
6	Re-elect Rajiv L. Gupta as Director	For	For
7	Re-elect J. Randall MacDonald as Director	For	For
8	Re-elect Sean O. Mahoney as Director	For	For
9	Re-elect Timothy M. Manganello as Director	For	For
10	Re-elect Bethany J. Mayer as Director	For	For
11	Re-elect Thomas W. Sidlik as Director	For	For
12	Re-elect Bernd Wiedemann as Director	For	For
13	Re-elect Lawrence A. Zimmerman as Director	For	For
14	Ratify Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Edison International

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jagjeet S. Bindra	For	For
1.2	Elect Director Vanessa C.L. Chang	For	For
1.3	Elect Director Theodore F. Craver, Jr.	For	For
1.4	Elect Director James T. Morris	For	For
1.5	Elect Director Richard T. Schlosberg, III	For	For
1.6	Elect Director Linda G. Stuntz	For	For
1.7	Elect Director William P. Sullivan	For	For
1.8	Elect Director Ellen O. Tauscher	For	For
1.9	Elect Director Peter J. Taylor	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Edison International

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director Brett White	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Adopt Proxy Access Right	Against	For

EnerCare Inc.

Meeting Date: 04/28/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jim Pantelidis	For	For
1.2	Elect Director Scott F. Boose	For	For
1.3	Elect Director Lisa de Wilde	For	For
1.4	Elect Director John A. Macdonald	For	For
1.5	Elect Director Grace M. Palombo	For	For
1.6	Elect Director Jerry Patava	For	For
1.7	Elect Director Roy J. Pearce	For	For
1.8	Elect Director Michael Rousseau	For	For
1.9	Elect Director William M. Wells	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Exterran Corporation

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Exterran Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William M. Goodyear	For	For
1.2	Elect Director James C. Gouin	For	For
1.3	Elect Director John P. Ryan	For	For
1.4	Elect Director Christopher T. Seaver	For	For
1.5	Elect Director Mark R. Sotir	For	For
1.6	Elect Director Richard R. Stewart	For	For
1.7	Elect Director Andrew J. Way	For	For
1.8	Elect Director Ieda Gomes Yell	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Ferro Corporation

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard J. Hipple	For	For
1.2	Elect Director Gregory E. Hyland	For	For
1.3	Elect Director David A. Lorber	For	For
1.4	Elect Director Timothy K. Pistell	For	For
1.5	Elect Director Jeffrey N. Quinn	For	For
1.6	Elect Director Peter T. Thomas	For	For
1.7	Elect Director Ronald P. Vargo	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Proxy Access	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

FIESTA RESTAURANT GROUP, INC.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Timothy P. Taft	For	For
1.2	Elect Director Stacey Rauch	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Finmeccanica Spa

Meeting Date: 04/28/2016

Country: Italy

Meeting Type: EGM/AGM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Change in Company Name to Leonardo SpA	For	For
2	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
3	Approve Remuneration Report	For	For
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
5	Integrate Remuneration of External Auditors	For	For
6	Approve Internal Auditors' Remuneration	For	For

Galenica AG

Meeting Date: 04/28/2016

Country: Switzerland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Galenica AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Senior Management	For	For
3	Approve Allocation of Income and Dividends of CHF 18.00 per Share	For	For
4	Approve Remuneration Report	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 6.3 Million	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 8 Million	For	For
6	Approve Creation of CHF 650,000 Pool of Capital without Preemptive Rights	For	For
7.1a	Reelect Etienne Jornod as Director and Board Chairman	For	For
7.1b	Reelect This Schneider as Director	For	For
7.1c	Reelect Daniela Bosshardt-Hengartner as Director	For	For
7.1d	Reelect Michel Burnier as Director	For	For
7.1e	Reelect Romeo Cerutti as Director	For	For
7.1f	Reelect Marc de Garidel as Director	For	For
7.1g	Reelect Sylvie Gregoire as Director	For	For
7.1h	Reelect Fritz Hirsbrunner as Director	For	For
7.1i	Reelect Stefano Pessina as Director	For	For
7.2a	Appoint Daniela Bosshardt-Hengartner as Member of the Compensation Committee	For	For
7.2b	Appoint Michel Burnier as Member of the Compensation Committee	For	For
7.2c	Appoint This Schneider as Member of the Compensation Committee	For	For
7.3	Designate Walder Wyss AG as Independent Proxy	For	For
7.4	Ratify Ernst & Young AG as Auditors	For	For
8	Transact Other Business (Voting)	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Globaltrans Investment PLC

Meeting Date: 04/28/2016

Country: Cyprus

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividends	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Termination of Powers of Board of Directors	For	For
5	Elect J. Carroll Colley as Director and Approve His Remuneration	For	For
6	Elect Johann Franz Durrer as Director and Approve His Remuneration	For	For
7	Elect Alexander Eliseev as Director	For	Against
8	Elect Zarema Mamukaeva as Director	For	Against
9	Elect Elia Nicolaou as Director and Approve Her Remuneration	For	Against
10	Elect George Papaioannou as Director and Approve His Remuneration	For	For
11	Elect Melina Pyrgou as Director	For	Against
12	Elect Konstantin Shirokov as Director	For	For
13	Elect Alexander Storozhev as Director	For	For
14	Elect Alexander Tarasov as Director	For	For
15	Elect Michael Thomaidis as Director	For	Against
16	Elect Marios Tofaros as Director and Approve His Remuneration	For	Against
17	Elect Sergey Tolmachev as Director	For	For
18	Elect Michael Zampelas as Director and Approve His Remuneration	For	For

Goldcorp Inc.

Meeting Date: 04/28/2016

Country: Canada

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Goldcorp Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Beverley A. Briscoe	For	For
1.2	Elect Director Peter J. Dey	For	For
1.3	Elect Director Margot A. Franssen	For	For
1.4	Elect Director David A. Garofalo	For	For
1.5	Elect Director Clement A. Pelletier	For	For
1.6	Elect Director P. Randy Reifel	For	For
1.7	Elect Director Ian W. Telfer	For	For
1.8	Elect Director Blanca Trevino	For	For
1.9	Elect Director Kenneth F. Williamson	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Amend Restricted Share Unit Plan	For	Against
4	Advisory Vote on Executive Compensation Approach	For	Against

Governor and Company of the Bank of Ireland

Meeting Date: 04/28/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Director's Remuneration Report	For	For
3.1	Elect Fiona Muldoon as a Director	For	For
3.2a	Re-elect Kent Atkinson as a Director	For	For
3.2b	Re-elect Richie Boucher as a Director	For	For
3.2c	Re-elect Pat Butler as a Director	For	For
3.2d	Re-elect Patrick Haren as a Director	For	For
3.2e	Re-elect Archie Kane as a Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Governor and Company of the Bank of Ireland

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2f	Re-elect Andrew Keating as a Director	For	For
3.2g	Re-elect Patrick Kennedy as a Director	For	For
3.2h	Re-elect Davida Marston as a Director	For	For
3.2i	Re-elect Brad Martin as a Director	For	For
3.2j	Re-elect Patrick Mulvihill as a Director	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	For
5	Authorize Share Repurchase Program	For	For
6	Authorize Reissuance of Repurchased Shares	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
9	Authorise Issue of Equity in Relation to Contingent Convertible Securities	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	For	For
11	Authorize the Company to Call EGM with Two Weeks' Notice	For	For
12	Adopt Amended Bye-Laws of the Bank	For	For

Halyard Health, Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John P. Byrnes	For	For
1b	Elect Director Maria Sainz	For	For
1c	Elect Director Julie Shimer	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hang Lung Properties Ltd.

Meeting Date: 04/28/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Philip Nan Lok Chen as Director	For	For
3b	Elect Dominic Chiu Fai Ho as Director	For	For
3c	Elect Anita Yuen Mei Fung as Director	For	For
3d	Authorize Board to Fix Directors' Fees	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For

HCA Holdings, Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director R. Milton Johnson	For	For
1b	Elect Director Robert J. Dennis	For	For
1c	Elect Director Nancy-Ann DeParle	For	For
1d	Elect Director Thomas F. Frist, III	For	For
1e	Elect Director William R. Frist	For	For
1f	Elect Director Charles O. Holliday, Jr.	For	For
1g	Elect Director Ann H. Lamont	For	For
1h	Elect Director Jay O. Light	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

HCA Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1i	Elect Director Geoffrey G. Meyers	For	For
1j	Elect Director Michael W. Michelson	For	For
1k	Elect Director Wayne J. Riley	For	For
1l	Elect Director John W. Rowe	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Require a Majority Vote for the Election of Directors	Against	For

HCP, Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Brian G. Cartwright	For	For
1b	Elect Director Christine N. Garvey	For	For
1c	Elect Director David B. Henry	For	For
1d	Elect Director James P. Hoffmann	For	For
1e	Elect Director Lauralee E. Martin	For	For
1f	Elect Director Michael D. McKee	For	For
1g	Elect Director Peter L. Rhein	For	For
1h	Elect Director Joseph P. Sullivan	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Henderson Group plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Henderson Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Sarah Arkle as Director	For	For
5	Elect Kalpana Desai as Director	For	For
6	Re-elect Kevin Dolan as Director	For	For
7	Re-elect Andrew Formica as Director	For	For
8	Re-elect Richard Gillingwater as Director	For	For
9	Re-elect Tim How as Director	For	For
10	Re-elect Robert Jeens as Director	For	For
11	Re-elect Angela Seymour-Jackson as Director	For	For
12	Re-elect Roger Thompson as Director	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Enter Into a Contingent Purchase Contract	For	For
19	Authorise Market Purchase of CDIs	For	For

Herbalife Ltd.

Meeting Date: 04/28/2016

Country: Cayman Islands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Herbalife Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael O. Johnson	For	For
1.2	Elect Director Jeffrey T. Dunn	For	For
1.3	Elect Director Richard P. Bermingham	For	For
1.4	Elect Director Pedro Cardoso	For	For
1.5	Elect Director Richard H. Carmona	For	For
1.6	Elect Director Jonathan Christodoro	For	For
1.7	Elect Director Keith Cozza	For	For
1.8	Elect Director Hunter C. Gary	For	For
1.9	Elect Director Jesse A. Lynn	For	For
1.10	Elect Director Michael Montelongo	For	For
1.11	Elect Director James L. Nelson	For	For
1.12	Elect Director Maria Otero	For	For
1.13	Elect Director John Tartol	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers as Auditors	For	For
4	Amend Omnibus Stock Plan	For	Against
5	Amend Executive Incentive Bonus Plan	For	Against

Hong Kong Exchanges and Clearing Ltd

Meeting Date: 04/28/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Apurv Bagri as Director	For	For
3b	Elect Chin Chi Kin, Edward as Director	Against	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hong Kong Exchanges and Clearing Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Jardine Cycle & Carriage Limited

Meeting Date: 04/28/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Directors' Fees	For	For
4a	Elect Anthony Nightingale as Director	For	For
4b	Elect Chang See Hiang as Director	For	For
4c	Elect Hassan Abas as Director	For	For
4d	Elect Michael Kok as Director	For	For
5	Elect Adrian Teng as Director	For	For
6	Elect Boon Yoon Chiang as Director	For	For
7	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
8a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
8b	Authorize Share Repurchase Program	For	For
8c	Approve Mandate for Interested Person Transactions	For	For
8d	Adopt New Constitution	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Johnson & Johnson

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Mary C. Beckerle	For	For
1b	Elect Director D. Scott Davis	For	For
1c	Elect Director Ian E. L. Davis	For	For
1d	Elect Director Alex Gorsky	For	For
1e	Elect Director Susan L. Lindquist	For	For
1f	Elect Director Mark B. McClellan	For	For
1g	Elect Director Anne M. Mulcahy	For	For
1h	Elect Director William D. Perez	For	For
1i	Elect Director Charles Prince	For	For
1j	Elect Director A. Eugene Washington	For	For
1k	Elect Director Ronald A. Williams	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Against	Against
5	Require Independent Board Chairman	Against	For
6	Report on Lobbying Payments and Policy	Against	Against
7	Report on Policies for Safe Disposal of Prescription Drugs by Users	Against	Against

Kroton Educacional S.A.

Meeting Date: 04/28/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kroton Educacional S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends	For	For

Kroton Educacional S.A.

Meeting Date: 04/28/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Company's Management and Fiscal Council Members	For	For

Matson, Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director W. Blake Baird	For	For
1.2	Elect Director Michael J. Chun	For	For
1.3	Elect Director Matthew J. Cox	For	For
1.4	Elect Director Walter A. Dods, Jr.	For	For
1.5	Elect Director Thomas B. Fargo	For	For
1.6	Elect Director Constance H. Lau	For	For
1.7	Elect Director Jeffrey N. Watanabe	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	For
4	Ratify Deloitte and Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Methanex Corporation

Meeting Date: 04/28/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bruce Aitken	For	For
1.2	Elect Director Howard Balloch	For	For
1.3	Elect Director Phillip Cook	For	For
1.4	Elect Director John Floren	For	For
1.5	Elect Director Thomas Hamilton	For	For
1.6	Elect Director Robert Kostelnik	For	For
1.7	Elect Director Douglas Mahaffy	For	For
1.8	Elect Director A. Terence (Terry) Poole	For	For
1.9	Elect Director Janice Rennie	For	For
1.10	Elect Director Margaret Walker	For	For
1.11	Elect Director Benita Warmbold	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

Mobile Mini, Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jeffrey S. Goble	For	For
1b	Elect Director James J. Martell	For	For
1c	Elect Director Stephen A. McConnell	For	For
1d	Elect Director Frederick G. McNamee, III	For	For
1e	Elect Director Kimberly J. McWaters	For	For
1f	Elect Director Lawrence Trachtenberg	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mobile Mini, Inc.

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

MRC Global Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew R. Lane	For	For
1.2	Elect Director Leonard M. Anthony	For	For
1.3	Elect Director Rhys J. Best	For	For
1.4	Elect Director Barbara J. Duganier	For	For
1.5	Elect Director Craig Ketchum	For	For
1.6	Elect Director Gerard P. Krans	For	For
1.7	Elect Director Cornelis A. Linse	For	For
1.8	Elect Director John A. Perkins	For	For
1.9	Elect Director H.B. Wehrle, III	For	For
1.10	Elect Director Robert L. Wood	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

MSCI Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Henry A. Fernandez	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MSCI Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Director Robert G. Ashe	For	For
1c	Elect Director Benjamin F. duPont	For	For
1d	Elect Director Wayne Edmunds	For	For
1e	Elect Director D. Robert Hale	For	For
1f	Elect Director Alice W. Handy	For	For
1g	Elect Director Catherine R. Kinney	For	For
1h	Elect Director Wendy E. Lane	For	For
1i	Elect Director Linda H. Riefler	For	For
1j	Elect Director George W. Siguler	For	For
1k	Elect Director Patrick Tierney	For	For
1l	Elect Director Rodolphe M. Vallee	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	For
4	Approve Non-Employee Director Omnibus Stock Plan	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

MYR Group Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Larry F. Altenbaumer	For	For
1.2	Elect Director William A. Koertner	For	For
1.3	Elect Director William D. Patterson	For	For
1.4	Elect Director John P. Schauerman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

NewMarket Corporation

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Phyllis L. Cothran	For	For
1.2	Elect Director Mark M. Gambill	For	For
1.3	Elect Director Bruce C. Gottwald	For	For
1.4	Elect Director Thomas E. Gottwald	For	For
1.5	Elect Director Patrick D. Hanley	For	For
1.6	Elect Director H. Hiter Harris, III	For	For
1.7	Elect Director James E. Rogers	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

NRG Energy, Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director E. Spencer Abraham	For	For
1.2	Elect Director Kirbyjon H. Caldwell	For	For
1.3	Elect Director Lawrence S. Coben	For	For
1.4	Elect Director Howard E. Cosgrove	For	For
1.5	Elect Director Terry G. Dallas	For	For
1.6	Elect Director Mauricio Gutierrez	For	For
1.7	Elect Director William E. Hantke	For	For
1.8	Elect Director Paul W. Hobby	For	For
1.9	Elect Director Edward R. Muller	For	For
1.10	Elect Director Anne C. Schaumburg	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

NRG Energy, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.11	Elect Director Evan J. Silverstein	For	For
1.12	Elect Director Thomas H. Weidemeyer	For	For
1.13	Elect Director Walter R. Young	For	For
2	Amend Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify KPMG LLP as Auditors	For	For
5	Proxy Access	None	For
6	Report on Lobbying Payments and Political Contributions	Against	For

Olin Corporation

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director C. Robert Bunch	For	For
1.2	Elect Director Randall W. Larrimore	For	For
1.3	Elect Director John M. B. O'Connor	For	For
1.4	Elect Director William H. Weideman	For	For
1.5	Elect Director John E. Fischer	For	For
1.6	Elect Director Carol A. Williams	For	For
2	Approve Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify KPMG LLP as Auditors	For	For

Papa John's International, Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Papa John's International, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Christopher L. Coleman	For	For
1b	Elect Director Olivia F. Kirtley	For	For
1c	Elect Director Laurette T. Koellner	For	For
1d	Elect Director Sonya E. Medina	For	For
1e	Elect Director W. Kent Taylor	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Petroleo Brasileiro SA-Petrobras

Meeting Date: 04/28/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Against
2.a	Elect Directors Appointed by the Controlling Shareholder	For	For
2.b	Elect Walter Mendes de Oliveira Filho as Director and Roberto da Cunha Castello Branco as alternate Nominated by Minority Shareholders	None	Do Not Vote
3	Elect Board Chairman	For	For
4.a	Elect Fiscal Council Members Appointed by the Controlling Shareholder	For	For
4.b	Elect Reginaldo Ferreira Alexandre as Fiscal Council Member and Mario Cordeiro Filho as Alternate Appointed by Minority Shareholders	None	For
5	Approve Remuneration of Company's Management and Fiscal Council Members	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Petroleo Brasileiro SA-Petrobras

Meeting Date: 04/28/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles	For	Against
2	Consolidate Bylaws	For	Against
3	Ratify Waiver of Preemptive Rights on the Subscription of New Shares Issued by Logum Logistica SA	For	For

Petroleo Brasileiro SA-Petrobras

Meeting Date: 04/28/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Guilherme Affonso Ferreira as Director and Gustavo Rocha Gattass as Alternate Nominated by Preferred Shareholders	None	Against
2	Elect Walter Luis Bernardes Albertoni as Fiscal Council Member and Roberto Lamb as Alternate Nominated by Preferred Shareholders	None	For

Petroleo Brasileiro SA-Petrobras

Meeting Date: 04/28/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Guilherme Affonso Ferreira as Director and Gustavo Rocha Gattass as Alternate Nominated by Preferred Shareholders	None	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Petroleo Brasileiro SA-Petrobras

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1	Elect Walter Luis Bernardes Albertoni as Fiscal Council Member and Roberto Lamb as Alternate Nominated by Preferred Shareholders	None	For

Pfizer Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dennis A. Ausiello	For	For
1.2	Elect Director W. Don Cornwell	For	For
1.3	Elect Director Joseph J. Echevarria	For	For
1.4	Elect Director Frances D. Fergusson	For	For
1.5	Elect Director Helen H. Hobbs	For	For
1.6	Elect Director James M. Kilts	For	For
1.7	Elect Director Shantanu Narayen	For	For
1.8	Elect Director Suzanne Nora Johnson	For	For
1.9	Elect Director Ian C. Read	For	For
1.10	Elect Director Stephen W. Sanger	For	For
1.11	Elect Director James C. Smith	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Lobbying Payments and Policy	Against	For
5	Give Shareholders Final Say on Election of Directors	Against	Against
6	Provide Right to Act by Written Consent	Against	For
7	Prohibit Tax Gross-ups on Inversions	Against	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Polaris Industries Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gwenne A. Henricks	For	For
1.2	Elect Director Bernd F. Kessler	For	For
1.3	Elect Director Lawrence D. Kingsley	For	For
1.4	Elect Director Scott W. Wine	For	For
2	Amend Qualified Employee Stock Purchase Plan	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Provident Financial Services, Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas W. Berry	For	For
1.2	Elect Director Frank L. Fekete	For	For
1.3	Elect Director Matthew K. Harding	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

PT Bank Danamon Indonesia Tbk

Meeting Date: 04/28/2016

Country: Indonesia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PT Bank Danamon Indonesia Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Annual Report, Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve the Implementation of New Accounting Standards	For	For
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Remuneration and Tantiem of Directors, Commissioners, and Sharia Supervisory Board	For	For
6	Elect Adnan Qayum Khan as Director	For	For

RetailMeNot, Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director G. Cotter Cunningham	For	For
1.2	Elect Director Gokul Rajaram	For	For
1.3	Elect Director Greg J. Santora	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Rowan Companies plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect William E. Albrecht as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Rowan Companies plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Thomas P. Burke as Director	For	For
1c	Elect Graham Hearne as Director	For	For
1d	Elect Thomas R. Hix as Director	For	For
1e	Elect Jack B. Moore as Director	For	For
1f	Elect Suzanne P. Nimocks as Director	For	For
1g	Elect P. Dexter Peacock as Director	For	For
1h	Elect John J. Quicke as Director	For	For
1i	Elect Tore I. Sandvold as Director	For	For
2	Ratify Deloitte & Touche LLP as auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

Sandvik AB

Meeting Date: 04/28/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	For
3	Prepare and Approve List of Shareholders	For	For
4	Designate Inspector(s) of Minutes of Meeting	For	For
5	Approve Agenda of Meeting	For	For
6	Acknowledge Proper Convening of Meeting	For	For
9	Accept Financial Statements and Statutory Reports	For	For
10	Approve Discharge of Board and President	For	For
11	Approve Allocation of Income and Dividends of SEK 2.50 Per Share	For	For
12	Determine Number of Directors (8) and Deputy Directors (0) of Board; Receive Report of Nomination Committee	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sandvik AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Approve Remuneration of Directors in the Amount of SEK 2 Million for the Chairman and SEK 600,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration for Auditor	For	For
14a	Elect Bjorn Rosengren as Director	For	For
14b	Elect Helena Stjernholm as Director	For	For
14c	Reelect Jennifer Allerton as Director	For	For
14d	Reelect Claes Boustedt as Director	For	For
14e	Reelect Jürgen M Geissinger as Director	For	For
14f	Reelect Johan Karlstrom as Director	For	For
14g	Reelect Johan Molin as Director	For	For
14h	Reelect Lars Westerberg as Director	For	For
15	Reelect Johan Molin as Board Chairman	For	For
16	Ratify KPMG as Auditors	For	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
18	Approve Share Matching Plan (LTI 2016)	For	For

SCANA Corporation

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gregory E. Aliff	For	For
1.2	Elect Director Sharon A. Decker	For	For
1.3	Elect Director Kevin B. Marsh	For	For
1.4	Elect Director James M. Micali	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Amend Outside Director Stock Awards in Lieu of Cash	For	For
4	Amend Outside Director Stock Awards in Lieu of Cash	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SCANA Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Declassify the Board of Directors	For	For

Schroders plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Elect Rhian Davies as Director	For	For
5	Re-elect Michael Dobson as Director	For	Against
6	Re-elect Peter Harrison as Director	For	For
7	Re-elect Richard Keers as Director	For	For
8	Re-elect Philip Mallinckrodt as Director	For	For
9	Re-elect Massimo Tosato as Director	For	For
10	Re-elect Robin Buchanan as Director	For	For
11	Re-elect Lord Howard of Penrith as Director	For	For
12	Re-elect Nichola Pease as Director	For	For
13	Re-elect Bruno Schroder as Director	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
16	Authorise EU Political Donations and Expenditure	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Market Purchase of Non-Voting Ordinary Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shire plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Abstain
3	Re-elect Dominic Blakemore as Director	For	For
4	Elect Olivier Bohuon as Director	For	For
5	Re-elect William Burns as Director	For	For
6	Re-elect Dr Steven Gillis as Director	For	For
7	Re-elect Dr David Ginsburg as Director	For	For
8	Re-elect Susan Kilsby as Director	For	For
9	Elect Sara Mathew as Director	For	For
10	Re-elect Anne Minto as Director	For	For
11	Re-elect Dr Flemming Ornskov as Director	For	For
12	Elect Jeffrey Poulton as Director	For	For
13	Reappoint Deloitte LLP as Auditors	For	For
14	Authorise the Audit, Compliance & Risk Committee to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Approve Increase in Authorised Share Capital and Amend Memorandum of Association	For	For
19	Adopt New Articles of Association	For	For
20	Authorise the Company to Call General Meeting with Two Week's Notice	For	For

Snap-on Incorporated

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Snap-on Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Karen L. Daniel	For	For
1.2	Elect Director Ruth Ann M. Gillis	For	For
1.3	Elect Director James P. Holden	For	For
1.4	Elect Director Nathan J. Jones	For	For
1.5	Elect Director Henry W. Kneuppel	For	For
1.6	Elect Director W. Dudley Lehman	For	For
1.7	Elect Director Nicholas T. Pinchuk	For	For
1.8	Elect Director Gregg M. Sherrill	For	For
1.9	Elect Director Donald J. Stebbins	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Southern Copper Corporation

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director German Larrea Mota-Velasco	For	For
1.2	Elect Director Oscar Gonzalez Rocha	For	For
1.3	Elect Director Emilio Carrillo Gamboa	For	For
1.4	Elect Director Alfredo Casar Perez	For	For
1.5	Elect Director Luis Castelazo Morales	For	For
1.6	Elect Director Enrique Castillo Sanchez Mejorada	For	For
1.7	Elect Director Xavier Garcia de Quevedo Topete	For	For
1.8	Elect Director Daniel Muniz Quintanilla	For	For
1.9	Elect Director Luis Miguel Palomino Bonilla	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Southern Copper Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director Gilberto Perezalonso Cifuentes	For	For
1.11	Elect Director Carlos Ruiz Sacristan	For	For
2	Ratify Galaz,Yamazaki, Ruiz Urquiza S.C. as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Amend Non-Employee Director Restricted Stock Plan	For	For

Stella-Jones Inc.

Meeting Date: 04/28/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tom A. Bruce Jones	For	For
1.2	Elect Director George J. Bunze	For	For
1.3	Elect Director Gianni Chiarva	For	For
1.4	Elect Director Brian McManus	For	For
1.5	Elect Director Nycol Pageau-Goyette	For	For
1.6	Elect Director Daniel Picotte	For	For
1.7	Elect Director Simon Pelletier	For	For
1.8	Elect Director James A. Manzi, Jr.	For	For
1.9	Elect Director Mary L. Webster	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Stora Enso Oyj

Meeting Date: 04/28/2016

Country: Finland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Stora Enso Oyj

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 0.33 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Remuneration of Directors in the Amount of EUR 170,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 70,000 for Other Directors; Approve Remuneration for Committee Work	For	For
11	Fix Number of Directors at Eight	For	For
12	Reelect Gunnar Brock, Anne Brunila, Elisabeth Fleuriot, Hock Goh, Mikael Makinen, Richard Nilsson and Hans Straberg as Directors; Elect Jorma Eloranta as New Director	For	For
13	Approve Remuneration of Auditors	For	For
14	Ratify Deloitte & Touche as Auditors	For	For
15	Authorize Chairman and Vice Chairman of Board and Representatives of Two of Company's Largest Shareholders to Serve on Nominating Committee	For	For

Suez Environnement Company

Meeting Date: 04/28/2016

Country: France

Meeting Type: Annual/Special

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Suez Environnement Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For
4	Reelect Gerard Mestrallet as Director	For	For
5	Reelect Jean-Louis Chaussade as Director	For	For
6	Reelect Delphine Ernotte Cunci as Director	For	For
7	Reelect Isidro Faine Casas as Director	For	Against
8	Ratify Appointment of Judith Hartmann as Director	For	For
9	Ratify Appointment of Pierre Mongin as Director	For	For
10	Elect Miriem Bensalah Chaqroun as Director	For	For
11	Elect Belen Garijo as Director	For	For
12	Elect Guillaume Thivolle as Representative of Employee Shareholders to the Board	For	For
13	Approve Auditors' Special Report on Related-Party Transactions	For	Against
14	Advisory Vote on Compensation of Gerard Mestrallet, Chairman	For	For
15	Advisory Vote on Compensation of Jean Louis Chaussade, CEO	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
17	Change Company Name to SUEZ and Amend Article 2 of Bylaws Accordingly	For	For
18	Amend Article 11 of Bylaws Re: Chairman Age Limit	For	For
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
20	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans (With Performance Conditions Attached)	For	Against
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
23	Approve Restricted Stock Plan in Connection with Employee Stock Purchase Plans	For	For
24	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Suncor Energy Inc.

Meeting Date: 04/28/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Patricia M. Bedient	For	For
1.2	Elect Director Mel E. Benson	For	For
1.3	Elect Director Jacynthe Cote	For	For
1.4	Elect Director Dominic D'Alessandro	For	For
1.5	Elect Director John D. Gass	For	For
1.6	Elect Director John R. Huff	For	For
1.7	Elect Director Maureen McCaw	For	For
1.8	Elect Director Michael W. O'Brien	For	For
1.9	Elect Director James W. Simpson	For	For
1.10	Elect Director Eira M. Thomas	For	For
1.11	Elect Director Steven W. Williams	For	For
1.12	Elect Director Michael M. Wilson	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against
4	SP 1: Report on Climate Change	For	For
5	SP 2: Approve Annual Disclosure of Lobbying-Related Matters	Against	For

SunPower Corporation

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bernard Clement	For	For
1.2	Elect Director Denis Giorno	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SunPower Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Catherine A. Lesjak	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Swedish Match Ab

Meeting Date: 04/28/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	For	For
2	Prepare and Approve List of Shareholders	For	For
3	Designate Inspector(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Approve Agenda of Meeting	For	For
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income, Dividends of SEK 8 Per Share and Special Dividend of SEK 12 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10a	Approve SEK 15.4 Million Reduction in Share Capital via Share Cancellation	For	For
10b	Approve SEK 15.4 Million Share Capital Increase via Transfer of Funds from Unrestricted Equity to Share Capital	For	For
11	Authorize Share Repurchase Program	For	For
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
13	Determine Number of Directors (7) and Deputy (0) Directors of Board	For	For
14	Approve Remuneration of Directors in the Amounts of SEK 1.75 Million to the Chairman, SEK 830,000 to the Vice Chairman, and SEK 700,000 to Other Directors; Approve Remuneration for Committee Work	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Swedish Match Ab

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15a	Reelect Charles Blixt, Andrew Cripps (Vice Chair), Jacqueline Hoogerbrugge, Conny Karlsson, Wenche Rolfsen, Meg Tivéus, and Joakim Westh as Directors	For	For
15b	Elect Conny Karlsson as Board Chairman	For	For
15c	Elect Andrew Cripps as Vice Chairman	For	For
16	Determine Number of Auditors (1)	For	For
17	Approve Remuneration of Auditors	For	For
18	Ratify KPMG as Auditors	For	For
19	Amend Articles Re: Appointment of Auditor	For	For
20a	Establish a Policy Concerning Zero Tolerance for Workplace Accidents	None	Against
20b	Instruct the Board to Set up a Committee to Ensure Follow-Up on the Issue of Workplace Accidents	None	Against
20c	Instruct the Board to Yearly Report to the AGM in Writing the Progress Concerning Workplace Accidents	None	For
20d	Adopt Vision Regarding Gender Equality in the Company	None	Against
20e	Instruct Board to Appoint a Working Group to Carefully Monitor the Development of Gender and Ethnicity Diversity in the Company	None	Against
20f	Require the Results from the Working Group Concerning Gender and Ethnicity Diversity to be Reported to the AGM	None	For
20g	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Against
20h	Require that Board Members Cannot be Invoiced by a Legal Entity	None	Against
20i	Instruct Nomination Committee to Pay Particular Attention to Issues Associated with Ethics, Gender, and Ethnicity	None	Against
20j	Instruct Board to Propose to the Government a Change in Legislation Regarding Invoicing of Director Fees	None	Against
20k	Instruct Board to Prepare a Proposal Concerning a System for Giving Small and Medium-Sized Shareholders Representation in Both the Board of Directors and the Nominating Committee	None	Against
20l	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Swedish Match Ab

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
20m	Amend Articles Re: Former Politicians on the Board of Directors	None	Against
20n	Instruct Board to Pay Attention to the Desirability to Achieve a National so Called "Cool-Off Period" for Politicians	None	Against

Taylor Wimpey plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Special Dividend	For	For
4	Re-elect Kevin Beeston as Director	For	For
5	Re-elect Pete Redfern as Director	For	For
6	Re-elect Ryan Mangold as Director	For	For
7	Re-elect James Jordan as Director	For	Abstain
8	Re-elect Kate Barker as Director	For	For
9	Re-elect Baroness Ford of Cunninghame as Director	For	For
10	Re-elect Mike Hussey as Director	For	For
11	Re-elect Robert Rowley as Director	For	For
12	Elect Humphrey Singer as Director	For	For
13	Reappoint Deloitte LLP as Auditors	For	For
14	Authorise Audit Committee to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Approve Remuneration Report	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Taylor Wimpey plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Authorise EU Political Donations and Expenditure	For	For
20	Approve Sale of a Property by Taylor Wimpey de Espana S.A.U. to Pete Redfern	For	Abstain
21	Approve Sale of a Property by Taylor Wimpey de Espana S.A.U. to Pete Redfern	For	Abstain
22	Approve Sale of a Property by Taylor Wimpey UK Limited to Ryan Mangold	For	Abstain
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Technip

Meeting Date: 04/28/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For
3	Approve Stock Dividend Program	For	For
4	Approve Consolidated Financial Statements and Statutory Reports	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	For	For
6	Approve Severance Payment Agreement with Thierry Pilenko, Chairman and CEO	For	Against
7	Advisory Vote on Compensation of Thierry Pilenko, Chairman and CEO	For	For
8	Ratify Appointment of Didier Houssin as Director	For	For
9	Renew Appointment of Ernst and Young et Autres as Auditor	For	For
10	Renew Appointment of Pricewaterhouse Coopers Audit as Auditor	For	For
11	Renew Appointment of Auditex as Alternate Auditor	For	For
12	Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Technip

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000	For	For
14	Authorize Repurchase of Up to 8 Percent of Issued Share Capital	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Million	For	For
17	Approve Issuance of Equity or Equity-Linked Securities for up to EUR 9 Million for Private Placements	For	For
18	Authorize up to 0.50 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against
19	Subject to Approval of Item 18, Authorize up to 0.50 Percent of Issued Capital for Use in Restricted Stock Plan Reserved for Chairman and/or CEO and Executives	For	Against
20	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans	For	For
21	Subject to Approval of Item 20, Authorize Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Reserved for Chairman and/or CEO and Executives	For	Against
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
23	Authorize Filing of Required Documents/Other Formalities	For	For

Telefonica Brasil S.A.

Meeting Date: 04/28/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Nominated by Preferred Shareholders	None	Against
2	Elect Fiscal Council Member(s) Nominated by Preferred Shareholders	None	Abstain

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Empire District Electric Company

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ross C. Hartley	For	For
1.2	Elect Director Herbert J. Schmidt	For	For
1.3	Elect Director C. James Sullivan	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

The Laclede Group, Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Change Company Name to Spire Inc.	For	For

The Weir Group plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Approve Remuneration Policy	For	Against
5	Elect Dean Jenkins as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Weir Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Re-elect Charles Berry as Director	For	For
7	Re-elect Keith Cochrane as Director	For	For
8	Re-elect Alan Ferguson as Director	For	For
9	Re-elect Melanie Gee as Director	For	For
10	Re-elect Mary Jo Jacobi as Director	For	For
11	Re-elect Sir Jim McDonald as Director	For	For
12	Re-elect Richard Menell as Director	For	For
13	Re-elect John Mogford as Director	For	For
14	Re-elect Jon Stanton as Director	For	For
15	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
17	Amend Long-Term Incentive Plan	For	Against
18	Amend Long-Term Incentive Plan	For	For
19	Approve UK Sharesave Scheme and US Sharesave Plan	For	For
20	Approve Scrip Dividend Scheme	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	For	For
23	Authorise Market Purchase of Ordinary Shares	For	For
24	Authorize the Company to Call General Meeting with Two Weeks' Notice	For	For

TimkenSteel Corporation

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Diane C. Creel	For	For
1.2	Elect Director Donald T. Misheff	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

TimkenSteel Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Ronald A. Rice	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

Total System Services, Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James H. Blanchard	For	For
1b	Elect Director Kriss Cloninger, III	For	For
1c	Elect Director Walter W. Driver, Jr.	For	For
1d	Elect Director Sidney E. Harris	For	For
1e	Elect Director William M. Isaac	For	For
1f	Elect Director Pamela A. Joseph	For	For
1g	Elect Director Mason H. Lampton	For	For
1h	Elect Director Connie D. McDaniel	For	For
1i	Elect Director Philip W. Tomlinson	For	For
1j	Elect Director John T. Turner	For	For
1k	Elect Director Richard W. Ussery	For	For
1l	Elect Director M. Troy Woods	For	For
1m	Elect Director James D. Yancey	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

TreeHouse Foods, Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director George V. Bayly	For	For
1.2	Elect Director Gary D. Smith	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Tullow Oil plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Tutu Agyare as Director	For	For
4	Re-elect Mike Daly as Director	For	For
5	Re-elect Anne Drinkwater as Director	For	For
6	Re-elect Ann Grant as Director	For	For
7	Re-elect Aidan Heavey as Director	For	For
8	Re-elect Steve Lucas as Director	For	For
9	Re-elect Angus McCoss as Director	For	For
10	Re-elect Paul McDade as Director	For	For
11	Re-elect Ian Springett as Director	For	For
12	Re-elect Simon Thompson as Director	For	For
13	Re-elect Jeremy Wilson as Director	For	For
14	Reappoint Deloitte LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tullow Oil plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For

UCB SA

Meeting Date: 04/28/2016

Country: Belgium

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Financial Statements and Allocation of Income, Including Dividends of EUR 1.10 per Share	For	For
5	Approve Remuneration Report	For	For
6	Approve Discharge of Directors	For	For
7	Approve Discharge of Auditors	For	For
8.1a	Reelect Harriet Edelman as Director	For	For
8.1b	Indicate Harriet Edelman as Independent Board Member	For	For
8.2	Reelect Charles-Antoine Janssen as Director	For	For
8.3a	Elect Ulf Wiinberg as Director	For	For
8.3b	Indicate Ulf Wiinberg as Independent Board Member	For	For
8.4a	Elect Pierre Gurdjian as Director	For	For
8.4b	Indicate Pierre Gurdjian as Independent Board Member	For	For
9	Approve Restricted Stock Plan Re: Issuance of 1,004,000 Restricted Shares	For	For
10.1	Approve Change-of-Control Clause Re : EMTN Program	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

UCB SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10.2	Approve Change-of-Control Clause Re : EIB Loan Facility	For	For
E.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	For
E.3	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
E.4	Amend Articles Re: Delete Transitional Measure on Bearer Shares	For	For

Under Armour, Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin A. Plank	For	For
1.2	Elect Director Byron K. Adams, Jr.	For	For
1.3	Elect Director George W. Bodenheimer	For	For
1.4	Elect Director Douglas E. Coltharp	For	For
1.5	Elect Director Anthony W. Deering	For	For
1.6	Elect Director Karen W. Katz	For	For
1.7	Elect Director A.B. Krongard	For	For
1.8	Elect Director William R. McDermott	For	For
1.9	Elect Director Eric T. Olson	For	For
1.10	Elect Director Harvey L. Sanders	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Uni-Select Inc.

Meeting Date: 04/28/2016

Country: Canada

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Uni-Select Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Henry Buckley	For	For
1.2	Elect Director James E. Buzzard	For	Withhold
1.3	Elect Director Michelle Ann Cormier	For	For
1.4	Elect Director Andre Courville	For	For
1.5	Elect Director Patricia Curadeau-Grou	For	For
1.6	Elect Director Jean Dulac	For	Withhold
1.7	Elect Director Jeffrey I. Hall	For	For
1.8	Elect Director Richard L. Keister	For	For
1.9	Elect Director Richard G. Roy	For	For
1.10	Elect Director Dennis M. Welvaert	For	Withhold
2	Approve Raymond Chabot Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Amend Articles	For	For

Unisys Corporation

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Peter A. Altabef	For	For
1b	Elect Director Jared L. Cohon	For	For
1c	Elect Director Alison Davis	For	For
1d	Elect Director Nathaniel A. Davis	For	For
1e	Elect Director Denise K. Fletcher	For	For
1f	Elect Director Philippe Germond	For	For
1g	Elect Director Leslie F. Kenne	For	For
1h	Elect Director Lee D. Roberts	For	For
1i	Elect Director Paul E. Weaver	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Unisys Corporation

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

UOL Group Limited

Meeting Date: 04/28/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve First and Final Dividend	For	For
3	Approve Directors' Fees	For	Against
4	Elect Wee Cho Yaw as Director	For	For
5	Elect Gwee Lian Kheng as Director	For	For
6	Elect Tan Tiong Cheng as Director	For	Against
7	Elect Pongsak Hoontrakul as Director	For	For
8	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Grant of Options and Issuance of Shares Under the UOL 2012 Share Option Scheme	For	For
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
11	Approve Issuance of Shares Pursuant to the UOL Scrip Dividend Scheme	For	For
12	Authorize Share Repurchase Program	For	For
13	Adopt New Constitution	For	For

Valley National Bancorp

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Valley National Bancorp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Andrew B. Abramson	For	For
1b	Elect Director Peter J. Baum	For	For
1c	Elect Director Pamela R. Bronander	For	For
1d	Elect Director Eric P. Edelstein	For	For
1e	Elect Director Mary J. Steele Guilfoile	For	For
1f	Elect Director Graham O. Jones	For	For
1g	Elect Director Gerald Korde	For	For
1h	Elect Director Michael L. LaRusso	For	For
1i	Elect Director Marc J. Lenner	For	For
1j	Elect Director Gerald H. Lipkin	For	For
1k	Elect Director Barnett Rukin	For	For
1l	Elect Director Suresh L. Sani	For	For
1m	Elect Director Jeffrey S. Wilks	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For
5	Require Independent Board Chairman	Against	For

Vector Group Ltd.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bennett S. LeBow	For	For
1.2	Elect Director Howard M. Lorber	For	For
1.3	Elect Director Ronald J. Bernstein	For	For
1.4	Elect Director Stanley S. Arkin	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Vector Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Henry C. Beinstein	For	For
1.6	Elect Director Jeffrey S. Podell	For	For
1.7	Elect Director Jean E. Sharpe	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Proxy Access	Against	For

Webster Financial Corporation

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director William L. Atwell	For	For
1b	Elect Director Joel S. Becker	For	For
1c	Elect Director John J. Crawford	For	For
1d	Elect Director Elizabeth E. Flynn	For	For
1e	Elect Director C. Michael Jacobi	For	For
1f	Elect Director Laurence C. Morse	For	For
1g	Elect Director Karen R. Osar	For	For
1h	Elect Director Mark Pettie	For	For
1i	Elect Director Charles W. Shivery	For	For
1j	Elect Director James C. Smith	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For
5	Provide Directors May Be Removed With or Without Cause	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Westamerica Bancorporation

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Etta Allen	For	For
1.2	Elect Director Louis E. Bartolini	For	For
1.3	Elect Director E. Joseph Bowler	For	For
1.4	Elect Director Arthur C. Latno, Jr.	For	For
1.5	Elect Director Patrick D. Lynch	For	For
1.6	Elect Director Catherine Cope MacMillan	For	For
1.7	Elect Director Ronald A. Nelson	For	For
1.8	Elect Director David L. Payne	For	For
1.9	Elect Director Edward B. Sylvester	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Crowe Horwath LLP as Auditors	For	For
4	Require Independent Board Chairman	Against	For

Yangzijiang Shipbuilding (Holdings) Ltd.

Meeting Date: 04/28/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Directors' Fees	For	For
4	Elect Chen Timothy Teck Leng @ Chen Teck Leng as Director	For	For
5	Elect Xu Wen Jiong as Director	For	Against
6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Yangzijiang Shipbuilding (Holdings) Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
8	Authorize Share Repurchase Program	For	For

Abbott Laboratories

Meeting Date: 04/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert J. Alpern	For	For
1.2	Elect Director Roxanne S. Austin	For	For
1.3	Elect Director Sally E. Blount	For	For
1.4	Elect Director W. James Farrell	For	For
1.5	Elect Director Edward M. Liddy	For	For
1.6	Elect Director Nancy McKinstry	For	For
1.7	Elect Director Phebe N. Novakovic	For	For
1.8	Elect Director William A. Osborn	For	For
1.9	Elect Director Samuel C. Scott, III	For	For
1.10	Elect Director Glenn F. Tilton	For	For
1.11	Elect Director Miles D. White	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

AMERICAN NATIONAL INSURANCE COMPANY

Meeting Date: 04/29/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

AMERICAN NATIONAL INSURANCE COMPANY

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William C. Ansell	For	For
1.2	Elect Director Arthur O. Dummer	For	For
1.3	Elect Director Frances A. Moody-Dahlberg	For	For
1.4	Elect Director James P. Payne	For	For
1.5	Elect Director E. J. 'Jere' Pederson	For	For
1.6	Elect Director James E. Pozzi	For	For
1.7	Elect Director James D. Yarbrough	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

ARC Resources Ltd.

Meeting Date: 04/29/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John P. Dielwart	For	For
1.2	Elect Director Fred J. Dymont	For	For
1.3	Elect Director Timothy J. Hearn	For	For
1.4	Elect Director James C. Houck	For	For
1.5	Elect Director Harold N. Kvisle	For	For
1.6	Elect Director Kathleen M. O'Neill	For	For
1.7	Elect Director Herbert C. Pinder, Jr.	For	For
1.8	Elect Director William G. Sembo	For	For
1.9	Elect Director Nancy L. Smith	For	For
1.10	Elect Director Myron M. Stadnyk	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ARC Resources Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote on Executive Compensation Approach	For	Against
4	Approve Reduction in Stated Capital	For	For

ASML Holding NV

Meeting Date: 04/29/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Adopt Financial Statements and Statutory Reports	For	For
5	Approve Discharge of Management Board	For	For
6	Approve Discharge of Supervisory Board	For	For
8	Approve Dividends of EUR 1.05 Per Ordinary Share	For	For
9	Approve Performance Share Arrangement According to Remuneration Policy	For	For
10	Approve Number of Stock Options, Respectively Shares, for Employees	For	For
12	Ratify KPMG as Auditors	For	For
13.a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital	For	For
13.b	Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 13a	For	Against
13.c	Grant Board Authority to Issue Shares Up To 5 Percent in Case of Takeover/Merger	For	For
13.d	Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 13c	For	Against
14.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
14.b	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	For	For
15	Authorize Cancellation of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

AstraZeneca plc

Meeting Date: 04/29/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividends	For	For
3	Reappoint KPMG LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5a	Re-elect Leif Johansson as Director	For	For
5b	Re-elect Pascal Soriot as Director	For	For
5c	Re-elect Marc Dunoyer as Director	For	For
5d	Re-elect Dr Cornelia Bargmann as Director	For	For
5e	Re-elect Genevieve Berger as Director	For	For
5f	Re-elect Bruce Burlington as Director	For	For
5g	Re-elect Ann Cairns as Director	For	For
5h	Re-elect Graham Chipchase as Director	For	For
5i	Re-elect Jean-Philippe Courtois as Director	For	For
5j	Re-elect Rudy Markham as Director	For	For
5k	Re-elect Shriti Vadera as Director	For	For
5l	Re-elect Marcus Wallenberg as Director	For	For
6	Approve Remuneration Report	For	For
7	Authorise EU Political Donations and Expenditure	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For
11	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

AT&T Inc.

Meeting Date: 04/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Randall L. Stephenson	For	For
1.2	Elect Director Samuel A. Di Piazza, Jr.	For	For
1.3	Elect Director Richard W. Fisher	For	For
1.4	Elect Director Scott T. Ford	For	For
1.5	Elect Director Glenn H. Hutchins	For	For
1.6	Elect Director William E. Kennard	For	For
1.7	Elect Director Michael B. McCallister	For	For
1.8	Elect Director Beth E. Mooney	For	For
1.9	Elect Director Joyce M. Roche	For	For
1.10	Elect Director Matthew K. Rose	For	For
1.11	Elect Director Cynthia B. Taylor	For	For
1.12	Elect Director Laura D'Andrea Tyson	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For
5	Report on Indirect Political Contributions	Against	For
6	Report on Lobbying Payments and Policy	Against	For
7	Require Independent Board Chairman	Against	For

Badger Meter, Inc.

Meeting Date: 04/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald H. Dix	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Badger Meter, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Thomas J. Fischer	For	For
1.3	Elect Director Gale E. Klappa	For	For
1.4	Elect Director Gail A. Lione	For	For
1.5	Elect Director Richard A. Meeusen	For	For
1.6	Elect Director Andrew J. Policano	For	For
1.7	Elect Director Steven J. Smith	For	For
1.8	Elect Director Todd J. Teske	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For

Baloise Holding

Meeting Date: 04/29/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Senior Management	For	For
3	Approve Allocation of Income and Dividends of CHF 5.00 per Share	For	For
4.1a	Elect Michael Becker as Director	For	For
4.1b	Elect Andreas Beerli as Director	For	For
4.1c	Elect Georges-Antoine de Boccard as Director	For	For
4.1d	Elect Andreas Burckhardt as Director	For	For
4.1e	Elect Christoph Gloor as Director	For	For
4.1f	Elect Karin Keller-Sutter as Director	For	For
4.1g	Elect Werner Kummer as Director	For	For
4.1h	Elect Thomas Pleines as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Baloise Holding

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1i	Elect Marie-Noelle Venturi -Zen-Ruffinen as Director	For	For
4.1.j	Elect Hugo Lasat as Director	For	For
4.2	Elect Andreas Burckhardt as Board Chairman	For	For
4.3a	Appoint Georges-Antoine de Bocard as Member of the Compensation Committee	For	For
4.3b	Appoint Karin Keller-Sutter as Member of the Compensation Committee	For	For
4.3c	Appoint Thomas Pleines as Member of the Compensation Committee	For	For
4.3d	Appoint Marie-Noelle Venturi -Zen-Ruffinen as Member of the Compensation Committee	For	For
4.4	Designate Christophe Sarasin as Independent Proxy	For	For
4.5	Ratify Ernst & Young AG as Auditors	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 3.3 Million	For	For
5.2.1	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 4.5 Million	For	For
5.2.2	Approve Variable Remuneration of Executive Committee in the Amount of CHF 4.8 Million	For	For
6	Transact Other Business (Voting)	For	Against

Banca Popolare di Milano Scarl

Meeting Date: 04/29/2016

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income	For	For
2	Approve Remuneration Report	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against
4.1	Slate 1 Submitted by Athena Capital Fund Sicav-FIS - List Leader: Massimo Catizone	None	Do Not Vote
4.2	Slate 2 Submitted by 815 Shareholders - List Leader: Nicola Rossi	None	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Banca Popolare di Milano Scarl

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.3	Slate 3 Submitted by 481 Shareholders - List Leader: Piero Lonardi	None	Do Not Vote
4.4	Elect Carlo Frascarolo as Director	For	Against
5	Amend Regulations on General Meetings	For	For

Banco Estado Do Rio Grande Do Sul SA

Meeting Date: 04/29/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Fiscal Council Member Nominated by Preferred Shareholders	None	Abstain

Banco Santander Brasil SA

Meeting Date: 04/29/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Remuneration of Company's Management	For	For

Bank of Hawaii Corporation

Meeting Date: 04/29/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bank of Hawaii Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director S. Haunani Apoliona	For	For
1.2	Elect Director Mary G. F. Bitterman	For	For
1.3	Elect Director Mark A. Burak	For	For
1.4	Elect Director Michael J. Chun	For	For
1.5	Elect Director Clinton R. Churchill	For	For
1.6	Elect Director Peter S. Ho	For	For
1.7	Elect Director Robert Huret	For	For
1.8	Elect Director Kent T. Lucien	For	For
1.9	Elect Director Victor K. Nichols	For	For
1.10	Elect Director Barbara J. Tanabe	For	For
1.11	Elect Director Raymond P. Vara, Jr.	For	For
1.12	Elect Director Robert W. Wo	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

BASF SE

Meeting Date: 04/29/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 2.90 per Share	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
4	Approve Discharge of Management Board for Fiscal 2015	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BASF SE

Meeting Date: 04/29/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 2.90 per Share	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
4	Approve Discharge of Management Board for Fiscal 2015	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For

Bayer AG

Meeting Date: 04/29/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.50 per Share for Fiscal 2015	For	For
2	Approve Discharge of Management Board for Fiscal 2015	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
4.1	Elect Johanna Faber to the Supervisory Board	For	For
4.2	Elect Wolfgang Plischke to the Supervisory Board	For	For
5	Approve Remuneration System for Management Board Members	For	For
6	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2016	For	For
7	Ratify Deloitte & Touche GmbH as Auditors for the First Quarter of Fiscal 2017	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bayer AG

Meeting Date: 04/29/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.50 per Share for Fiscal 2015	For	For
2	Approve Discharge of Management Board for Fiscal 2015	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
4A	Elect Johanna Faber to the Supervisory Board	For	For
4B	Elect Wolfgang Plischke to the Supervisory Board	For	For
5	Approve Remuneration System for Management Board Members	For	For
6	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2016	For	For
7	Ratify Deloitte & Touche GmbH as Auditors for the First Quarter of Fiscal 2017	For	For

Bombardier Inc.

Meeting Date: 04/29/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Laurent Beaudoin	For	For
1.2	Elect Director Pierre Beaudoin	For	For
1.3	Elect Director Alain Bellemare	For	For
1.4	Elect Director Joanne Bissonnette	For	For
1.5	Elect Director J.R. Andre Bombardier	For	For
1.6	Elect Director Martha Finn Brooks	For	For
1.7	Elect Director Jean-Louis Fontaine	For	For
1.8	Elect Director Sheila Fraser	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bombardier Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director August W. Henningsen	For	For
1.10	Elect Director Daniel Johnson	For	For
1.11	Elect Director Jean C. Monty	For	For
1.12	Elect Director Vikram Pandit	For	For
1.13	Elect Director Patrick Pichette	For	For
1.14	Elect Director Carlos E. Represas	For	For
1.15	Elect Director Beatrice Weder di Mauro	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Increase Authorized Class A and Class B Shares	For	For
4	Amend Stock Option Plan	For	For
5	Amend Deferred Share Unit Plan	For	For
6	Approve Stock Consolidation	For	For
7	Advisory Vote on Executive Compensation Approach	For	Against
8	SP 1: Separate Disclosure of Voting Results by Class of Shares	Against	For

BWX Technologies, Inc.

Meeting Date: 04/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John A. Fees	For	For
1.2	Elect Director Richard W. Mies	For	For
1.3	Elect Director Robb A. LeMasters	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP ('Deloitte') as Auditors	For	For
4	Amend Executive Incentive Bonus Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chongqing Changan Automobile Co., Ltd.

Meeting Date: 04/29/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Private Placement of Shares	For	For
2.1	Approve Share Type and Par Value	For	For
2.2	Approve Issue Manner and Issue Time	For	For
2.3	Approve Issue Price and Pricing Basis	For	For
2.4	Approve Issue Size	For	For
2.5	Approve Target Subscribers and Subscription Method	For	For
2.6	Approve Use of Proceeds	For	For
2.7	Approve Distribution Arrangement of Cumulative Earnings	For	For
2.8	Approve Lock-up Period Arrangement	For	For
2.9	Approve Listing Exchange	For	For
2.10	Approve Contractual Obligations and Liabilities for the Related Subscription Agreement	For	For
2.11	Approve Resolution Validity Period	For	For
3	Approve Plan on Private Placement of Shares	For	For
4	Approve Feasibility Analysis Report on the Use of Proceeds	For	For
5	Approve Related Party Transactions in Connection to Private Placement	For	For
6	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For	For
7	Approve Subscription Agreement and Related Transactions	For	For
8	Approve Report on the Usage of Previously Raised Funds	For	For
9	Approve Exemption from the Tender Offer Obligation by China Chang'an Automobile Group Co., Ltd	For	For
10	Approve Authorization of Board to Handle All Related Matters	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cincinnati Bell Inc.

Meeting Date: 04/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Phillip R. Cox	For	For
1b	Elect Director John W. Eck	For	For
1c	Elect Director Jakki L. Haussler	For	For
1d	Elect Director Craig F. Maier	For	For
1e	Elect Director Russel P. Mayer	For	For
1f	Elect Director Lynn A. Wentworth	For	For
1g	Elect Director Martin J. Yudkovitz	For	For
1h	Elect Director John M. Zrno	For	For
1i	Elect Director Theodore H. Torbeck	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Non-Employee Director Omnibus Stock Plan	For	For
4	Amend Executive Incentive Bonus Plan	For	For
5	Ratify Deloitte & Touche LLP as Auditors	For	For

Continental AG

Meeting Date: 04/29/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 3.75 per Share	For	Against
3.1	Approve Discharge of Management Board Member Elmar Degenhart for Fiscal 2015	For	For
3.2	Approve Discharge of Management Board Member Jose Avila for Fiscal 2015	For	For
3.3	Approve Discharge of Management Board Member Ralf Cramer for Fiscal 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Continental AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.4	Approve Discharge of Management Board Member Hans-Juergen Duensing for Fiscal 2015	For	For
3.5	Approve Discharge of Management Board Member Frank Jourdan for Fiscal 2015	For	For
3.6	Approve Discharge of Management Board Member Helmut Matschi for Fiscal 2015	For	For
3.7	Approve Discharge of Management Board Member Ariane Reinhart for Fiscal 2015	For	For
3.8	Approve Discharge of Management Board Member Wolfgang Schaefer for Fiscal 2015	For	For
3.9	Approve Discharge of Management Board Member Nikolai Setzer for Fiscal 2015	For	For
3.10	Approve Discharge of Management Board Member Heinz-Gerhard Wente for Fiscal 2015	For	For
4.1	Approve Discharge of Supervisory Board Member Wolfgang Reitzle for Fiscal 2015	For	For
4.2	Approve Discharge of Supervisory Board Member Gunter Dunkel for Fiscal 2015	For	For
4.3	Approve Discharge of Supervisory Board Member Hans Fischl for Fiscal 2015	For	For
4.4	Approve Discharge of Supervisory Board Member Peter Gutzmer for Fiscal 2015	For	For
4.5	Approve Discharge of Supervisory Board Member Peter Hausmann for Fiscal 2015	For	For
4.6	Approve Discharge of Supervisory Board Member Michael Iglhaut for Fiscal 2015	For	For
4.7	Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2015	For	For
4.8	Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2015	For	For
4.9	Approve Discharge of Supervisory Board Member Sabine Neuss for Fiscal 2015	For	For
4.10	Approve Discharge of Supervisory Board Member Rolf Nonnenmacher for Fiscal 2015	For	For
4.11	Approve Discharge of Supervisory Board Member Dirk Nordmann for Fiscal 2015	For	For
4.12	Approve Discharge of Supervisory Board Member Artur Otto for Fiscal 2015	For	For
4.13	Approve Discharge of Supervisory Board Member Klaus Rosenfeld for Fiscal 2015	For	For
4.14	Approve Discharge of Supervisory Board Member Georg Schaeffler for Fiscal 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Continental AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.15	Approve Discharge of Supervisory Board Member Maria-Elisabeth Schaeffler-Thumann for Fiscal 2015	For	For
4.16	Approve Discharge of Supervisory Board Member Joerg Schoenfelder for Fiscal 2015	For	For
4.17	Approve Discharge of Supervisory Board Member Stefan Scholz for Fiscal 2015	For	For
4.18	Approve Discharge of Supervisory Board Member Kirsten Voerke for Fiscal 2015	For	For
4.19	Approve Discharge of Supervisory Board Member Elke Volkmann for Fiscal 2015	For	For
4.20	Approve Discharge of Supervisory Board Member Erwin Woerle for Fiscal 2015	For	For
4.21	Approve Discharge of Supervisory Board Member Siegfried Wolf for Fiscal 2015	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For

Credit Suisse Group AG

Meeting Date: 04/29/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Approve Remuneration Report	For	For
1.3	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Senior Management	For	For
3.1	Approve Allocation of Income	For	For
3.2	Approve Dividends of CHF 0.70 per Share from Capital Contribution Reserves	For	For
4.1	Approve Maximum Remuneration of Directors in the Amount of CHF 12 Million	For	For
4.2.1	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 34.6 Million	For	For
4.2.2	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 33 Million	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Credit Suisse Group AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2.3	Approve Maximum Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 49 Million	For	For
5.1	Approve Amendment of Pool of Authorized Capital with or without Preemptive Rights for Script Dividends	For	For
5.2	Approve Amendment of Pool of Authorized Capital with or without Preemptive Rights for Future Acquisitions	For	For
6.1a	Reelect Urs Rohner as Director and Board Chairman	For	For
6.1b	Reelect Jassim Al Thani as Director	For	For
6.1c	Reelect Iris Bohnet as Director	For	For
6.1d	Reelect Noreen Doyle as Director	For	For
6.1e	Reelect Andreas Koopmann as Director	For	For
6.1f	Reelect Jean Lanier as Director	For	For
6.1g	Reelect Seraina Maag as Director	For	For
6.1h	Reelect Kai Nargolwala as Director	For	For
6.1i	Reelect Severin Schwan as Director	For	For
6.1j	Reelect Richard Thornburgh as Director	For	For
6.1k	Reelect John Tiner as Director	For	For
6.1l	Elect Alexander Gut as Director	For	For
6.1m	Elect Joaquin J. Ribeiro as Director	For	For
6.2a	Appoint Iris Bohnet as Member of the Compensation Committee	For	For
6.2b	Appoint Andreas Koopmann as Member of the Compensation Committee	For	For
6.2c	Appoint Jean Lanier as Member of the Compensation Committee	For	For
6.2d	Appoint Kai Nargolwala as Member of the Compensation Committee	For	For
6.3	Ratify KPMG AG as Auditors	For	For
6.4	Ratify BDO AG as Special Auditor	For	For
6.5	Designate Andreas Keller as Independent Proxy	For	For
7.1	Transact Other Business: Proposals by Shareholders (Voting)	None	Against
7.2	Transact Other Business: Proposals by the Board of Directors (Voting)	None	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ebix, Inc.

Meeting Date: 04/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Hans U. Benz	For	For
1.2	Elect Director Pavan Bhalla	For	For
1.3	Elect Director Neil D. Eckert	For	For
1.4	Elect Director Rolf Herter	For	For
1.5	Elect Director Hans Ueli Keller	For	For
1.6	Elect Director George W. Hebard,III	For	For
1.7	Elect Director Robin Raina	For	For
1.8	Elect Director Joseph R. Wright, Jr.	For	For
2	Ratify Cherry Bekaert LLP as Auditors	For	For
3	Approve Executive Incentive Bonus Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

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

Meeting Date: 04/29/2016

Country: Mexico

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Consolidated Financial Statements and Statutory Reports	For	For
2	Present Report on Compliance with Fiscal Obligations	For	For
3	Approve Allocation of Income	For	For
4	Approve Policy Related to Acquisition of Own Shares for 2015; Set Aggregate Nominal Amount of Share Repurchase Reserve for 2016	For	For
5	Approve Discharge of Board of Directors, Executive Chairman and Board Committees	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

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

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Elect or Ratify Directors; Verify Independence of Board Members; Elect or Ratify Chairmen and Members of Board Committees	For	Against
7	Approve Remuneration of Directors and Members of Board Committees	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Huntington Ingalls Industries, Inc.

Meeting Date: 04/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas B. Fargo	For	For
1.2	Elect Director John K. Welch	For	For
1.3	Elect Director Stephen R. Wilson	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Imperial Oil Limited

Meeting Date: 04/29/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
2.1	Elect Director K.T. (Krystyna) Hoeg	For	For
2.2	Elect Director R.M. (Richard) Kruger	For	For
2.3	Elect Director J.M. (Jack) Mintz	For	For
2.4	Elect Director D.S. (David) Sutherland	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Imperial Oil Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.5	Elect Director D.G. (Jerry) Wascom	For	For
2.6	Elect Director S.D. (Sheelagh) Whittaker	For	For
2.7	Elect Director V.L. (Victor) Young	For	For

Itausa, Investimentos Itau S.A.

Meeting Date: 04/29/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Jose Maria Rabelo as Fiscal Council Member Nominated by Preferred Shareholders	None	For
1.2	Elect Isaac Berensztejn as Alternate Fiscal Council Member Nominated by Preferred Shareholders	None	For

Kellogg Company

Meeting Date: 04/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mary Laschinger	For	For
1.2	Elect Director Cynthia Hardin Milligan	For	For
1.3	Elect Director Carolyn Tastad	For	For
1.4	Elect Director Noel Wallace	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Express Support for Animal Welfare Improvements in the Company's Supply Chain	For	For
5	Adopt Simple Majority Vote	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kering

Meeting Date: 04/29/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 4.00 per Share	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions	For	Against
5	Elect Sophie L Helias as Director	For	For
6	Elect Sapna Sood as Director	For	For
7	Elect Laurence Boone as Director	For	For
8	Reelect Jean-Pierre Denis as Director	For	For
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 877,000	For	For
10	Advisory Vote on Compensation of Francois-Henri Pinault, Chairman and CEO	For	For
11	Advisory Vote on Compensation of Jean-Francois Palus, Vice-CEO	For	Against
12	Renew Appointment of KPMG SA as Auditor	For	For
13	Appoint Salustro Reydel as Alternate Auditor	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
15	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
16	Authorize Filing of Required Documents/Other Formalities	For	For

Koninklijke DSM NV

Meeting Date: 04/29/2016

Country: Netherlands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Koninklijke DSM NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Adopt Financial Statements and Statutory Reports	For	For
5b	Approve Dividends of EUR 1.65 Per Share	For	For
6a	Approve Discharge of Management Board	For	For
6b	Approve Discharge of Supervisory Board	For	For
7a	Reelect Eileen Kennedy to Supervisory Board	For	For
7b	Reelect Victoria Haynes to Supervisory Board	For	For
7c	Elect Pradeep Pant to Supervisory Board	For	For
8	Approve Remuneration of Supervisory Board	For	For
9a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against
9b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
11	Approve Cancellation of Repurchased Shares	For	For

Luxottica Group S.p.A.

Meeting Date: 04/29/2016

Country: Italy

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
4	Approve Remuneration Report	For	Against
5	Elect Francesco Milleri as Director	For	For
1	Amend Company Bylaws Re: Articles 12, 19, and 30	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Luxottica Group S.p.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	For	Against

Lydall, Inc.

Meeting Date: 04/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dale G. Barnhart	For	For
1.2	Elect Director Kathleen Burdett	For	For
1.3	Elect Director W. Leslie Duffy	For	For
1.4	Elect Director Matthew T. Farrell	For	For
1.5	Elect Director Marc T. Giles	For	For
1.6	Elect Director William D. Gurley	For	For
1.7	Elect Director Suzanne Hammett	For	For
1.8	Elect Director S. Carl Soderstrom, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

McDermott International, Inc.

Meeting Date: 04/29/2016

Country: Panama

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John F. Bookout, III	For	For
1.2	Elect Director Roger A. Brown	For	For
1.3	Elect Director David Dickson	For	For
1.4	Elect Director Stephen G. Hanks	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

McDermott International, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Erich Kaeser	For	For
1.6	Elect Director Gary P. Luquette	For	For
1.7	Elect Director William H. Schumann, III	For	For
1.8	Elect Director Mary L. Shafer-Malicki	For	For
1.9	Elect Director David A. Trice	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Approve Executive Incentive Bonus Plan	For	Against
5	Approve Omnibus Stock Plan	For	Against

Merck KGaA

Meeting Date: 04/29/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Financial Statements and Statutory Reports for Fiscal 2015	For	For
3	Approve Allocation of Income and Dividends of EUR 1.05 per Share	For	For
4	Approve Discharge of Management Board for Fiscal 2015	For	For
5	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
6	Ratify KPMG AG as Auditors for Fiscal 2016	For	For
7	Amend Articles Re: Changes in German Commercial Code and German Stock Corporation Act	For	For

MRV Engenharia e Participacoes SA

Meeting Date: 04/29/2016

Country: Brazil

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MRV Engenharia e Participacoes SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Authorize Capitalization of Reserves and Amend Article 5 to Reflect Changes in Capital	For	For
4	Amend Article 6 Re: Authorized Capital	For	For
5	Amend Article 21	For	For
6	Consolidate Bylaws	For	For
7	Approve Remuneration of Company's Management	For	For
8	Approve Minutes of the Meeting	For	For

National CineMedia, Inc.

Meeting Date: 04/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter B. Brandow	For	For
1.2	Elect Director Lee Roy Mitchell	For	For
1.3	Elect Director Craig R. Ramsey	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	For	For

Occidental Petroleum Corporation

Meeting Date: 04/29/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Occidental Petroleum Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Spencer Abraham	For	For
1.2	Elect Director Howard I. Atkins	For	For
1.3	Elect Director Eugene L. Batchelder	For	For
1.4	Elect Director Stephen I. Chazen	For	For
1.5	Elect Director John E. Feick	For	For
1.6	Elect Director Margaret M. Foran	For	For
1.7	Elect Director Carlos M. Gutierrez	For	For
1.8	Elect Director Vicki A. Hollub	For	For
1.9	Elect Director William R. Klesse	For	For
1.10	Elect Director Avedick B. Poladian	For	For
1.11	Elect Director Elisse B. Walter	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Review and Assess Membership of Lobbying Organizations	Against	For
5	Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	Against	For
6	Amend Bylaws -- Call Special Meetings	Against	For
7	Report on Methane and Flaring Emissions Management and Reduction Targets	Against	For

OM Asset Management plc

Meeting Date: 04/29/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter L. Bain	For	For
1.2	Elect Director Ian D. Gladman	For	For
1.3	Elect Director Kyle Prechtl Legg	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

OM Asset Management plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director James J. Ritchie	For	For
1.5	Elect Director John D. Rogers	For	For
1.6	Elect Director Donald J. Schneider	For	For
1.7	Elect Director Robert J. Chersi	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Ratify KPMG LLP as U.K. Auditors	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	For
5	Advisory Vote To Approve Executive Compensation	For	Against
6	Approve Remuneration Policy	For	Against
7	Approve Remuneration Report	For	Against
8	Authorize Share Repurchase Program	For	For

Pearson plc

Meeting Date: 04/29/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Sidney Taurel as Director	For	For
4	Elect Lincoln Wallen as Director	For	For
5	Elect Coram Williams as Director	For	For
6	Re-elect Elizabeth Corley as Director	For	For
7	Re-elect Vivienne Cox as Director	For	For
8	Re-elect John Fallon as Director	For	For
9	Re-elect Josh Lewis as Director	For	For
10	Re-elect Linda Lorimer as Director	For	For
11	Re-elect Harish Manwani as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Pearson plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Re-elect Tim Score as Director	For	For
13	Approve Remuneration Report	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise Board to Conduct a Thorough Business Strategy Review of the Company	Against	For

Pilgrim's Pride Corporation

Meeting Date: 04/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gilberto Tomazoni	For	For
1.2	Elect Director Joesley Mendonca Batista	For	For
1.3	Elect Director Wesley Mendonca Batista	For	For
1.4	Elect Director William W. Lovette	For	For
1.5	Elect Director Andre Nogueira de Souza	For	For
1.6	Elect Director Wallim Cruz De Vasconcellos Junior	For	For
2.1	Elect Director David E. Bell	For	For
2.2	Elect Director Michael L. Cooper	For	For
2.3	Elect Director Charles Macaluso	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Regency Centers Corporation

Meeting Date: 04/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Martin E. Stein, Jr.	For	For
1.2	Elect Director Raymond L. Bank	For	For
1.3	Elect Director Bryce Blair	For	For
1.4	Elect Director C. Ronald Blankenship	For	For
1.5	Elect Director J. Dix Druce, Jr.	For	For
1.6	Elect Director Mary Lou Fiala	For	For
1.7	Elect Director David P. O'Connor	For	For
1.8	Elect Director John C. Schweitzer	For	For
1.9	Elect Director Thomas G. Wattles	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Renault

Meeting Date: 04/29/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2.40 per Share	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Regarding Ongoing Transactions	For	For
5	Approve Transaction with the French State	For	Against
6	Approve Transaction with Nissan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Renault

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Acknowledge Auditor's Special Reports Re: Remuneration of Redeemable Shares	For	For
8	Advisory Vote on Compensation of Carlos Ghosn, Chairman and CEO	For	Against
9	Reelect Thierry Desmarest as Director	For	For
10	Elect Olivia Qiu as Director	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
13	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 120 Million	For	For
16	Approve Issuance of Equity or Equity-Linked Securities for up to EUR 60 Million for Private Placements	For	For
17	Authorize Capital Increase of Up to EUR 120 Million for Future Exchange Offers	For	For
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
19	Authorize Capitalization of Reserves of Up to EUR1 Billion for Bonus Issue or Increase in Par Value	For	Against
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
21	Authorize Filing of Required Documents/Other Formalities	For	For

Teleflex Incorporated

Meeting Date: 04/29/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Teleflex Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Patricia C. Barron	For	For
1b	Elect Director W. Kim Foster	For	For
1c	Elect Director Jeffrey A. Graves	For	For
2	Approve Executive Incentive Bonus Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Torrent Pharmaceuticals Ltd

Meeting Date: 04/29/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights under Qualified Institutions Placement	For	For
2	Approve Issuance of Redeemable Non-Convertible Debentures/Bonds by Way of Private Placement	For	For

TransCanada Corporation

Meeting Date: 04/29/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin E. Benson	For	For
1.2	Elect Director Derek H. Burney	For	For
1.3	Elect Director Russell K. Girling	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

TransCanada Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director S. Barry Jackson	For	For
1.5	Elect Director John E. Lowe	For	For
1.6	Elect Director Paula Rospud Reynolds	For	For
1.7	Elect Director John Richels	For	For
1.8	Elect Director Mary Pat Salomone	For	For
1.9	Elect Director Indira V. Samarasekera	For	For
1.10	Elect Director D. Michael G. Stewart	For	For
1.11	Elect Director Siim A. Vanaselja	For	For
1.12	Elect Director Richard E. Waugh	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	For
4	Amend Stock Option Plan	For	For
5	Approve Shareholder Rights Plan	For	Against

Berkshire Hathaway Inc.

Meeting Date: 04/30/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Warren E. Buffett	For	For
1.2	Elect Director Charles T. Munger	For	For
1.3	Elect Director Howard G. Buffett	For	For
1.4	Elect Director Stephen B. Burke	For	For
1.5	Elect Director Susan L. Decker	For	For
1.6	Elect Director William H. Gates, III	For	For
1.7	Elect Director David S. Gottesman	For	For
1.8	Elect Director Charlotte Guyman	For	For
1.9	Elect Director Thomas S. Murphy	For	For
1.10	Elect Director Ronald L. Olson	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Berkshire Hathaway Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.11	Elect Director Walter Scott, Jr.	For	For
1.12	Elect Director Meryl B. Witmer	For	For
2	Report on Insurance Division's Response to Climate Change Risks	Against	For

Cincinnati Financial Corporation

Meeting Date: 04/30/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William F. Bahl	For	For
1.2	Elect Director Gregory T. Bier	For	For
1.3	Elect Director Linda W. Clement-Holmes	For	For
1.4	Elect Director Dirk J. Debbink	For	For
1.5	Elect Director Steven J. Johnston	For	For
1.6	Elect Director Kenneth C. Lichtendahl	For	For
1.7	Elect Director W. Rodney McMullen	For	For
1.8	Elect Director David P. Osborn	For	For
1.9	Elect Director Gretchen W.Price	For	For
1.10	Elect Director John J. Schiff, Jr.	For	For
1.11	Elect Director Thomas R. Schiff	For	For
1.12	Elect Director Douglas S. Skidmore	For	For
1.13	Elect Director Kenneth W. Stecher	For	For
1.14	Elect Director John F. Steele, Jr.	For	For
1.15	Elect Director Larry R. Webb	For	For
2	Adopt Majority Voting for Uncontested Election of Directors	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Approve Omnibus Stock Plan	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Harley-Davidson, Inc.

Meeting Date: 04/30/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director R. John Anderson	For	For
1.2	Elect Director Michael J. Cave	For	For
1.3	Elect Director Donald A. James	For	For
1.4	Elect Director Matthew S. Levatich	For	For
1.5	Elect Director Sara L. Levinson	For	For
1.6	Elect Director N. Thomas Linebarger	For	For
1.7	Elect Director George L. Miles, Jr.	For	For
1.8	Elect Director James A. Norling	For	For
1.9	Elect Director Jochen Zeitz	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Aflac Incorporated

Meeting Date: 05/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Daniel P. Amos	For	For
1b	Elect Director Paul S. Amos, II	For	For
1c	Elect Director W. Paul Bowers	For	For
1d	Elect Director Kriss Cloninger, III	For	For
1e	Elect Director Toshihiko Fukuzawa	For	For
1f	Elect Director Elizabeth J. Hudson	For	For
1g	Elect Director Douglas W. Johnson	For	For
1h	Elect Director Robert B. Johnson	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Aflac Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1i	Elect Director Thomas J. Kenny	For	For
1j	Elect Director Charles B. Knapp	For	For
1k	Elect Director Joseph L. Moskowitz	For	For
1l	Elect Director Barbara K. Rimer	For	For
1m	Elect Director Melvin T. Stith	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

American Express Company

Meeting Date: 05/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Charlene Barshefsky	For	For
1b	Elect Director Ursula M. Burns	For	For
1c	Elect Director Kenneth I. Chenault	For	For
1d	Elect Director Peter Chernin	For	For
1e	Elect Director Ralph de la Vega	For	For
1f	Elect Director Anne L. Lauvergeon	For	For
1g	Elect Director Michael O. Leavitt	For	For
1h	Elect Director Theodore J. Leonsis	For	For
1i	Elect Director Richard C. Levin	For	For
1j	Elect Director Samuel J. Palmisano	For	For
1k	Elect Director Daniel L. Vasella	For	For
1l	Elect Director Robert D. Walter	For	For
1m	Elect Director Ronald A. Williams	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

American Express Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Omnibus Stock Plan	For	For
5	Prepare Employment Diversity Report	Against	For
6	Report on Board Oversight of Privacy and Data Security and Requests for Customer Information	Against	For
7	Provide Right to Act by Written Consent	Against	For
8	Report on Lobbying Payments and Policy	Against	Against
9	Require Independent Board Chairman	Against	For

CBL & Associates Properties, Inc.

Meeting Date: 05/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles B. Lebovitz	For	For
1.2	Elect Director Stephen D. Lebovitz	For	For
1.3	Elect Director Gary L. Bryenton	For	For
1.4	Elect Director A. Larry Chapman	For	For
1.5	Elect Director Matthew S. Dominski	For	For
1.6	Elect Director John D. Griffith	For	For
1.7	Elect Director Richard J. Lieb	For	For
1.8	Elect Director Gary J. Nay	For	For
1.9	Elect Director Kathleen M. Nelson	For	For
2	Ratify Deloitte & Touche, LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Directors May Be Removed With or Without Cause	For	For

Clearwater Paper Corporation

Meeting Date: 05/02/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Clearwater Paper Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Kevin J. Hunt	For	For
1b	Elect Director William D. Larsson	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Columbia Property Trust, Inc.

Meeting Date: 05/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Carmen M. Bowser	For	For
1.2	Elect Director Charles R. Brown	For	For
1.3	Elect Director Richard W. Carpenter	For	For
1.4	Elect Director John L. Dixon	For	For
1.5	Elect Director David B. Henry	For	For
1.6	Elect Director Murray J. McCabe	For	For
1.7	Elect Director E. Nelson Mills	For	For
1.8	Elect Director Michael S. Robb	For	For
1.9	Elect Director George W. Sands	For	For
1.10	Elect Director Thomas G. Wattles	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Consolidated Communications Holdings, Inc.

Meeting Date: 05/02/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Consolidated Communications Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Roger H. Moore	For	For
1.2	Elect Director Thomas A. Gerke	For	For
1.3	Elect Director Dale E. Parker	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

DISH Network Corporation

Meeting Date: 05/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director George R. Brokaw	For	For
1.2	Elect Director James DeFranco	For	For
1.3	Elect Director Cantey M. Ergen	For	For
1.4	Elect Director Charles W. Ergen	For	For
1.5	Elect Director Steven R. Goodbarn	For	For
1.6	Elect Director Charles M. Lillis	For	For
1.7	Elect Director Afshin Mohebbi	For	For
1.8	Elect Director David K. Moskowitz	For	For
1.9	Elect Director Tom A. Ortolf	For	For
1.10	Elect Director Carl E. Vogel	For	For
2	Ratify KPMG LLP as Auditors	For	For

Eli Lilly and Company

Meeting Date: 05/02/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Eli Lilly and Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ralph Alvarez	For	For
1b	Elect Director R. David Hoover	For	For
1c	Elect Director Juan R. Luciano	For	For
1d	Elect Director Franklyn G. Prendergast	For	For
1e	Elect Director Kathi P. Seifert	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Report on Guidelines for Country Selection	Against	Against

Envision Healthcare Holdings, Inc.

Meeting Date: 05/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William A. Sanger	For	For
1.2	Elect Director Michael L. Smith	For	For
1.3	Elect Director Ronald A. Williams	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

First Merchants Corporation

Meeting Date: 05/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director F. Howard Halderman	For	For
1.2	Elect Director Michael C. Rechin	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

First Merchants Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Charles E. Schalliol	For	For
1.4	Elect Director Terry L. Walker	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify BKD, LLP as Auditors	For	For

International Flavors & Fragrances Inc.

Meeting Date: 05/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Marcello V. Bottoli	For	For
1b	Elect Director Linda Buck	For	For
1c	Elect Director Michael L. Ducker	For	For
1d	Elect Director David R. Epstein	For	For
1e	Elect Director Roger W. Ferguson, Jr.	For	For
1f	Elect Director John F. Ferraro	For	For
1g	Elect Director Andreas Fibig	For	For
1h	Elect Director Christina Gold	For	For
1i	Elect Director Henry W. Howell, Jr.	For	For
1j	Elect Director Katherine M. Hudson	For	For
1k	Elect Director Dale F. Morrison	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

LKQ Corporation

Meeting Date: 05/02/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

LKQ Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Sukhpal Singh Ahluwalia	For	For
1b	Elect Director A. Clinton Allen	For	For
1c	Elect Director Robert M. Hanser	For	For
1d	Elect Director Joseph M. Holsten	For	For
1e	Elect Director Blythe J. McGarvie	For	For
1f	Elect Director Paul M. Meister	For	For
1g	Elect Director John F. O'Brien	For	For
1h	Elect Director Guhan Subramanian	For	For
1i	Elect Director Robert L. Wagman	For	For
1j	Elect Director William M. Webster, IV	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Amend Executive Incentive Bonus Plan	For	For
4	Amend Executive Incentive Bonus Plan	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

MKS INSTRUMENTS, INC.

Meeting Date: 05/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard S. Chute	For	For
1.2	Elect Director Peter R. Hanley	For	For
1.3	Elect Director Jacqueline F. Moloney	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Norsk Hydro ASA

Meeting Date: 05/02/2016

Country: Norway

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Notice of Meeting and Agenda	For	Do Not Vote
2	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.00 Per Share	For	Do Not Vote
4	Approve Remuneration of Auditors	For	Do Not Vote
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
7.1	Elect Terje Venold (Chair) as Member of Corporate Assembly	For	Do Not Vote
7.2	Elect Susanne Thore as Members of Corporate Assembly	For	Do Not Vote
7.3	Elect Sten-Arthur Saelor as Members of Corporate Assembly	For	Do Not Vote
7.4	Elect Anne-Margrethe Firing as Members of Corporate Assembly	For	Do Not Vote
7.5	Elect Unni Steinsmo as Members of Corporate Assembly	For	Do Not Vote
7.6	Elect Anne Bogsnes as Members of Corporate Assembly	For	Do Not Vote
7.7	Elect Birger Solberg as Deputy Member of Corporate Assembly	For	Do Not Vote
7.8	Elect Nils Bastiansen as Members of Corporate Assembly	For	Do Not Vote
7.9	Elect Shahzad Abid as Members of Corporate Assembly	For	Do Not Vote
7.10	Elect Berit Ledel Henriksen as Members of Corporate Assembly	For	Do Not Vote
7.11	Elect Jorunn Saetre as Members of Corporate Assembly	For	Do Not Vote
7.12	Elect Odd Arild Grefstad as Members of Corporate Assembly	For	Do Not Vote
7.13	Elect Ylva Lindberg as Deputy Member of Committee of Representatives	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Norsk Hydro ASA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.14	Elect Hilde Bjornland as Deputy Member of Committee of Representatives	For	Do Not Vote
7.15	Elect Nils Morten Huseby as Deputy Member of Committee of Representatives	For	Do Not Vote
8.1	Elect Terje Venold as Member of Nominating Committee	For	Do Not Vote
8.2	Elect Mette Wikborg as Member of Nominating Committee	For	Do Not Vote
8.3	Elect Susanne Thore as Member of Nominating Committee	For	Do Not Vote
8.4	Elect Berit Henriksen as Member of Nominating Committee	For	Do Not Vote
8.5	Elect Terje Venhold as Chairman of Nominating Committee	For	Do Not Vote
9.1	Approve Remuneration of Corporate Assembly	For	Do Not Vote
9.2	Approve Remuneration of Nomination Committee	For	Do Not Vote

Potlatch Corporation

Meeting Date: 05/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael J. Covey	For	For
1b	Elect Director Charles P. Grenier	For	For
1c	Elect Director Gregory L. Quesnel	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

STAG Industrial, Inc.

Meeting Date: 05/02/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

STAG Industrial, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Benjamin S. Butcher	For	For
1.2	Elect Director Virgis W. Colbert	For	For
1.3	Elect Director Jeffrey D. Furber	For	For
1.4	Elect Director Larry T. Guillemette	For	For
1.5	Elect Director Francis X. Jacoby, III	For	For
1.6	Elect Director Christopher P. Marr	For	For
1.7	Elect Director Hans S. Weger	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Textura Corporation

Meeting Date: 05/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kristi Ross	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

The Boeing Company

Meeting Date: 05/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David L. Calhoun	For	For
1b	Elect Director Arthur D. Collins, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Boeing Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect Director Kenneth M. Duberstein	For	For
1d	Elect Director Edmund P. Giambastiani, Jr.	For	For
1e	Elect Director Lynn J. Good	For	For
1f	Elect Director Lawrence W. Kellner	For	For
1g	Elect Director Edward M. Liddy	For	For
1h	Elect Director Dennis A. Muilenburg	For	For
1i	Elect Director Susan C. Schwab	For	For
1j	Elect Director Randall L. Stephenson	For	For
1k	Elect Director Ronald A. Williams	For	For
1l	Elect Director Mike S. Zafirovski	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Report on Lobbying Payments and Policy	Against	For
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For
6	Require Independent Board Chairman	Against	For
7	Report on Weapon Sales to Israel	Against	For

The E. W. Scripps Company

Meeting Date: 05/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Roger L. Ogden	For	For
1b	Elect Director J. Marvin Quin	For	For
1c	Elect Director Kim Williams	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

TOOTSIE ROLL INDUSTRIES, INC.

Meeting Date: 05/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ellen R. Gordon	For	For
1.2	Elect Director Lana Jane Lewis-Brent	For	For
1.3	Elect Director Barre A. Seibert	For	For
1.4	Elect Director Paula M. Wardynski	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

TopBuild Corp.

Meeting Date: 05/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dennis W. Archer	For	For
1.2	Elect Director Alec C. Covington	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Amend Omnibus Stock Plan	For	Against

Trimble Navigation Limited

Meeting Date: 05/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven W. Berglund	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Trimble Navigation Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Merit E. Janow	For	For
1.3	Elect Director Ulf J. Johansson	For	For
1.4	Elect Director Meaghan Lloyd	For	For
1.5	Elect Director Ronald S. Nersesian	For	For
1.6	Elect Director Mark S. Peek	For	For
1.7	Elect Director Nickolas W. Vande Steeg	For	For
1.8	Elect Director Borje Ekholm	For	For
1.9	Elect Director Kaigham (Ken) Gabriel	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Change State of Incorporation from California to Delaware	For	Against

Trinity Industries, Inc.

Meeting Date: 05/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John L. Adams	For	For
1.2	Elect Director Rhys J. Best	For	For
1.3	Elect Director David W. Biegler	For	For
1.4	Elect Director Antonio Carrillo	For	For
1.5	Elect Director Leldon E. Echols	For	For
1.6	Elect Director Ronald J. Gafford	For	For
1.7	Elect Director Adrian Lajous	For	For
1.8	Elect Director Charles W. Matthews	For	For
1.9	Elect Director Douglas L. Rock	For	For
1.10	Elect Director Dunia A. Shive	For	For
1.11	Elect Director Timothy R. Wallace	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Trinity Industries, Inc.

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

USANA Health Sciences, Inc.

Meeting Date: 05/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Myron W. Wentz	For	For
1.2	Elect Director Gilbert A. Fuller	For	For
1.3	Elect Director Robert Anciaux	For	For
1.4	Elect Director David A. Wentz	For	For
1.5	Elect Director D. Richard Williams	For	For
1.6	Elect Director Frederic J. Winssinger	For	For
1.7	Elect Director Feng Peng	For	For
2	Ratify KPMG LLP as Auditors	For	For

Alon USA Energy, Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ezra Uzi Yemin	For	For
1.2	Elect Director Ilan Cohen	For	For
1.3	Elect Director Assaf Ginzburg	For	For
1.4	Elect Director Frederec Green	For	For
1.5	Elect Director Ron W. Haddock	For	For
1.6	Elect Director William J. Kacal	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Alon USA Energy, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Zalman Segal	For	For
1.8	Elect Director Mark D. Smith	For	For
1.9	Elect Director Avigal Soreq	For	For
1.10	Elect Director Franklin R. Wheeler	For	For
1.11	Elect Director David Wiessman	For	For
2	Ratify KPMG LLP as Auditors	For	For

American Homes 4 Rent

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director B. Wayne Hughes	For	For
1.2	Elect Director David P. Singelyn	For	For
1.3	Elect Director John 'Jack' Corrigan	For	For
1.4	Elect Director Dann V. Angeloff	For	For
1.5	Elect Director Douglas N. Benham	For	For
1.6	Elect Director Matthew J. Hart	For	For
1.7	Elect Director James H. Kropp	For	For
1.8	Elect Director Lynn Swann	For	For
1.9	Elect Director Kenneth M. Woolley	For	For
2	Ratify BDO USA, LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Argo Group International Holdings, Ltd.

Meeting Date: 05/03/2016

Country: Bermuda

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Argo Group International Holdings, Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect F. Sedgwick Browne as Director	For	For
1b	Elect Kathleen A. Nealon as Director	For	For
1c	Elect John H. Tonelli as Director	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Baxter International Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas F. Chen	For	For
1b	Elect Director John D. Forsyth	For	For
1c	Elect Director Michael F. Mahoney	For	For
1d	Elect Director Carole J. Shapazian	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Declassify the Board of Directors	For	For
5	Require Independent Board Chairman	Against	For

Boliden AB

Meeting Date: 05/03/2016

Country: Sweden

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Boliden AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	For
3	Prepare and Approve List of Shareholders	For	For
4	Approve Agenda of Meeting	For	For
5	Designate Inspector(s) of Minutes of Meeting	For	For
6	Acknowledge Proper Convening of Meeting	For	For
11	Accept Financial Statements and Statutory Reports	For	For
12	Approve Allocation of Income and Dividends of SEK 3.25 Per Share	For	For
13	Approve Discharge of Board and President	For	For
14	Determine Number of Directors (8) and Deputy Directors (0) of Board; Set Number of Auditors at One	For	For
15	Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chairman and SEK 500,000 for Other Directors; Approve Remuneration for Committee Work	For	For
16	Reelect Marie Berglund, Tom Erixon, Lennart Evrell, Ulla Litzen, Michael Low, Elisabeth Nilsson and Anders Ullberg (Chairman) as Directors; Elect Pekka Vauramo as New Director	For	For
17	Approve Remuneration of Auditors	For	For
18	Ratify Deloitte as Auditors	For	For
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
20	Reelect Jan Andersson, Lars-Erik Forsgardh, Ola Peter Gjessing, Anders Oscarsson and Anders Ullberg as Members of Nominating Committee	For	For

Boston Scientific Corporation

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Boston Scientific Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Nelda J. Connors	For	For
1b	Elect Director Charles J. Dockendorff	For	For
1c	Elect Director Donna A. James	For	For
1d	Elect Director Kristina M. Johnson	For	For
1e	Elect Director Edward J. Ludwig	For	For
1f	Elect Director Stephen P. MacMillan	For	For
1g	Elect Director Michael F. Mahoney	For	For
1h	Elect Director David J. Roux	For	For
1i	Elect Director John E. Sununu	For	For
1j	Elect Director Ellen M. Zane	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For

Bristol-Myers Squibb Company

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Lamberto Andreotti	For	For
1B	Elect Director Peter J. Arduini	For	For
1C	Elect Director Giovanni Caforio	For	For
1D	Elect Director Laurie H. Glimcher	For	For
1E	Elect Director Michael Grobstein	For	For
1F	Elect Director Alan J. Lacy	For	For
1G	Elect Director Thomas J. Lynch, Jr.	For	For
1H	Elect Director Dinesh C. Paliwal	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bristol-Myers Squibb Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1I	Elect Director Vicki L. Sato	For	For
1J	Elect Director Gerald L. Storch	For	For
1K	Elect Director Togo D. West, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For

Cable ONE, Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Brad D. Brian	For	For
1b	Elect Director Katharine B. Weymouth	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Calgon Carbon Corporation

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director J. Rich Alexander	For	For
1.2	Elect Director Louis S. Massimo	For	For
1.3	Elect Director Donald C. Templin	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Capella Education Company

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Rita D. Brogley	For	For
1.2	Elect Director H. James Dallas	For	For
1.3	Elect Director Matthew W. Ferguson	For	For
1.4	Elect Director J. Kevin Gilligan	For	For
1.5	Elect Director Michael A. Linton	For	For
1.6	Elect Director Michael L. Lomax	For	For
1.7	Elect Director Jody G. Miller	For	For
1.8	Elect Director Stephen G. Shank	For	For
1.9	Elect Director David W. Smith	For	For
1.10	Elect Director Jeffrey W. Taylor	For	For
1.11	Elect Director Darrell R. Tukua	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	Against

Cedar Realty Trust, Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James J. Burns	For	For
1.2	Elect Director Abraham Eisenstat	For	For
1.3	Elect Director Pamela N. Hootkin	For	For
1.4	Elect Director Paul G. Kirk, Jr.	For	For
1.5	Elect Director Steven G. Rogers	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cedar Realty Trust, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Bruce J. Schanzer	For	For
1.7	Elect Director Roger M. Widmann	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Cousins Properties Incorporated

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert M. Chapman	For	For
1.2	Elect Director Tom G. Charlesworth	For	For
1.3	Elect Director Lawrence L. Gellerstedt, III	For	For
1.4	Elect Director Lillian C. Giornelli	For	For
1.5	Elect Director S. Taylor Glover	For	For
1.6	Elect Director James H. Hance, Jr.	For	For
1.7	Elect Director Donna W. Hyland	For	For
1.8	Elect Director R. Dary Stone	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

EnCana Corporation

Meeting Date: 05/03/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter A. Dea	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

EnCana Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Fred J. Fowler	For	For
1.3	Elect Director Howard J. Mayson	For	For
1.4	Elect Director Lee A. McIntire	For	For
1.5	Elect Director Margaret A. McKenzie	For	For
1.6	Elect Director Suzanne P. Nimocks	For	For
1.7	Elect Director Jane L. Peverett	For	For
1.8	Elect Director Brian G. Shaw	For	For
1.9	Elect Director Douglas J. Suttles	For	For
1.10	Elect Director Bruce G. Waterman	For	For
1.11	Elect Director Clayton H. Woitas	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	For
4	Approve Shareholder Rights Plan	For	Against

Energen Corporation

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director T. Michael Goodrich	For	For
1.2	Elect Director Jay Grinney	For	For
1.3	Elect Director Frances Powell Hawes	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Report on Methane Emissions Management	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations



Meeting Date: 05/03/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions; Acknowledge Ongoing Transactions	For	Against
5	Approve Additional Pension Scheme in Favor of Isabelle Kocher; Acknowledge Waiver of Agreement	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
7	Reelect Gerard Mestrallet as Director	For	For
8	Reelect Isabelle Kocher as Director	For	For
9	Elect Sir Peter Ricketts as Director	For	For
10	Elect Fabrice Bregier as Director	For	For
11	Advisory Vote on Compensation of Gerard Mestrallet, Chairman and CEO	For	For
12	Advisory Vote on Compensation of Isabelle Kocher, Vice-CEO	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	For	For
15	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements up to Aggregate Nominal Amount of EUR 225 Million	For	For
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 13 to 15	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Engie

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million, Only in the Event of a Public Tender Offer or Share Exchange Offer	For	Against
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million, Only in the Event of a Public Tender Offer or Share Exchange Offer	For	Against
20	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements up to Aggregate Nominal Amount of EUR 225 Million, Only in the Event of a Public Tender Offer or Share Exchange Offer	For	Against
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 18 to 20, Only in the Event of a Public Tender Offer or Share Exchange Offer	For	Against
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind, Only in the Event of a Public Tender Offer	For	Against
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
25	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 265 Million	For	For
26	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
27	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value, Only in the Event of a Public Tender Offer or Share Exchange Offer	For	Against
28	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
29	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
30	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for a Few Employees and Corporate Officers	For	For
31	Amend Article 13.5 of Bylaws Re: Preparation Time for Employee Representatives	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Engie

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
32	Amend Article 16 of Bylaws Re: Chairman Age Limit	For	For
33	Authorize Filing of Required Documents/Other Formalities	For	For

Expeditors International of Washington, Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert R. Wright	For	For
1.2	Elect Director James M. DuBois	For	For
1.3	Elect Director Mark A. Emmert	For	For
1.4	Elect Director Diane H. Gulyas	For	For
1.5	Elect Director Dan P. Kourkoumelis	For	For
1.6	Elect Director Michael J. Malone	For	For
1.7	Elect Director Richard B. McCune	For	For
1.8	Elect Director Jeffrey S. Musser	For	For
1.9	Elect Director Liane J. Pelletier	For	For
1.10	Elect Director James L.K. Wang	For	For
1.11	Elect Director Tay Yoshitani	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Stock Option Plan	For	Against
4	Ratify KPMG LLP as Auditors	For	For
5	Provide Proxy Access Right	For	For
6	Clawback of Incentive Payments	Against	For

Ferrovial SA

Meeting Date: 05/03/2016

Country: Spain

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ferrovial SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Allocation of Income	For	For
3	Approve Discharge of Board	For	For
4	Renew Appointment of Deloitte as Auditor	For	For
5.1	Reelect Rafael del Pino y Calvo-Sotelo as Director	For	For
5.2	Reelect Santiago Bergareche Busquet as Director	For	Against
5.3	Reelect Joaquín Ayuso García as Director	For	Against
5.4	Reelect Íñigo Meirás Amusco as Director	For	For
5.5	Reelect Juan Arena de la Mora as Director	For	Against
5.6	Reelect María del Pino y Calvo-Sotelo as Director	For	Against
5.7	Reelect Santiago Fernández Valbuena as Director	For	For
5.8	Reelect José Fernando Sánchez-Junco Mans as Director	For	For
5.9	Reelect Joaquín del Pino y Calvo-Sotelo as Director	For	Against
5.10	Ratify Appointment of and Elect Óscar Fanjul Martín as Director	For	For
5.11	Authorize Board to Fill Vacancies	For	Against
6	Authorize Capitalization of Reserves for Scrip Dividends	For	For
7	Authorize Capitalization of Reserves for Scrip Dividends	For	For
8	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For
9.1	Amend Articles Re: Board Meetings and Audit and Control Committee	For	Against
9.2	Amend Articles Re: Board Management and Supervisory Powers, and Qualitative Composition	For	For
9.3	Amend Article 4.2 Re: Registered Office	For	For
9.4	Amend Articles Re: Quantitative Composition of the Board and Board Term	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ferrovial SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.5	Amend Article 50 Re: Board Advisory Committees	For	For
9.6	Amend Article 52 Re: Appointments and Remuneration Committee	For	For
10	Approve Remuneration Policy	For	For
11	Approve Restricted Stock Plan	For	For
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For
13	Advisory Vote on Remuneration Report	For	For

First National Financial Corporation

Meeting Date: 05/03/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Stephen Smith	For	For
2	Elect Director Moray Tawse	For	For
3	Elect Director John Brough	For	For
4	Elect Director Duncan Jackman	For	For
5	Elect Director Robert Mitchell	For	For
6	Elect Director Peter Copestake	For	For
7	Elect Director Barbara Palk	For	For
8	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Genpact Limited

Meeting Date: 05/03/2016

Country: Bermuda

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Genpact Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect N.V. Tyagarajan as Director	For	For
1.2	Elect Robert Scott as Director	For	For
1.3	Elect Amit Chandra as Director	For	For
1.4	Elect Laura Conigliaro as Director	For	For
1.5	Elect David Humphrey as Director	For	For
1.6	Elect James Madden as Director	For	For
1.7	Elect Alex Mandl as Director	For	For
1.8	Elect CeCelia Morken as Director	For	For
1.9	Elect Mark Nunnely as Director	For	For
1.10	Elect Hanspeter Spek as Director	For	For
1.11	Elect Mark Verdi as Director	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG as Auditors	For	For

Great Plains Energy Incorporated

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Terry Bassham	For	For
1.2	Elect Director David L. Bodde	For	For
1.3	Elect Director Randall C. Ferguson, Jr.	For	For
1.4	Elect Director Gary D. Forsee	For	For
1.5	Elect Director Scott D. Grimes	For	For
1.6	Elect Director Thomas D. Hyde	For	For
1.7	Elect Director James A. Mitchell	For	For
1.8	Elect Director Ann D. Murtlow	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Great Plains Energy Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director John J. Sherman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For

H & M Hennes & Mauritz

Meeting Date: 05/03/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	For
4	Prepare and Approve List of Shareholders	For	For
5	Approve Agenda of Meeting	For	For
6	Designate Inspector(s) of Minutes of Meeting	For	For
7	Acknowledge Proper Convening of Meeting	For	For
9a	Accept Financial Statements and Statutory Reports	For	For
9b	Approve Allocation of Income and Dividends of SEK 9.75 Per Share	For	For
9c	Approve Discharge of Board and President	For	For
10	Determine Number of Directors (8) and Deputy Directors (0) of Board	For	For
11	Approve Remuneration of Directors in the Amount of SEK 1.6 Million for Chairman, SEK 575,000 for the Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	For	For
12	Reelect Anders Dahlvig, Lena Patriksson Keller, Stefan Persson (Chairman), Melker Schorling, Christian Sievert and Niklas Zennstrom as Directors. Elect Stina Honkamaa Bergfors and Erica Wiking Hager as New Directors	For	For
13	Elect Lottie Tham, Liselott Ledin, Jan Andersson, and Anders Oscarsson as Members of the Nominating Committee; Approve Nominating Committee Guidelines	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

H & M Hennes & Mauritz

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
15	Amend Articles Re: Corporate Purpose; Auditor Term; Publication of AGM Notice; Editorial Amendments	For	For
16a	Adopt a Zero Vision Regarding Anorexia Within the Industry	None	Against
16b	Require Board to Appoint Working Group Regarding Anorexia Within the Industry	None	Against
16c	Instruct the Board to Yearly Report to the AGM in Writing the Progress Concerning Anorexia Within the Industry	None	Against
16d	Adopt a Vision for Absolute Gender Equality on All Levels Within the Company	None	Against
16e	Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification Within the Company	None	Against
16f	Require the Results from the Working Group Concerning Item 14d to be Reported to the AGM	None	Against
16g	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Against
16h	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	None	Against
16i	Request Board to Propose to the Swedish Government to Draw Attention to the Need for a Change in the Rules in the Area Regarding Invoicing	None	Against
16j	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	None	Against
16k	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "Politician Quarantine"	None	Against
16l	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	None	Against
16m	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Against
17a	Amend Articles of Association: Both Class A Shares and Class B Shares are Entitled to One Vote Each	None	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

H & M Hennes & Mauritz

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17b	Amend Articles Re: Former Politicians on the Board of Directors	None	Against

Hubbell Incorporated

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Carlos M. Cardoso	For	For
1.2	Elect Director Anthony J. Guzzi	For	For
1.3	Elect Director Neal J. Keating	For	For
1.4	Elect Director John F. Malloy	For	For
1.5	Elect Director Judith F. Marks	For	For
1.6	Elect Director David G. Nord	For	For
1.7	Elect Director John G. Russell	For	For
1.8	Elect Director Steven R. Shawley	For	For
1.9	Elect Director Richard J. Swift	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Amend Executive Incentive Bonus Plan	For	Against

Knowles Corporation

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jean-Pierre M. Ergas	For	For
1.2	Elect Director Hermann Eul	For	For
1.3	Elect Director Donald Macleod	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Knowles Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt Majority Voting for Uncontested Election of Directors	For	For
5	Approve Omnibus Stock Plan	For	Against

Kuehne & Nagel International AG

Meeting Date: 05/03/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of CHF 5.00 per Share	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1a	Reelect Renato Fassbind as Director	For	For
4.1b	Reelect Juergen Fitschen as Director	For	For
4.1c	Reelect Karl Gernandt as Director	For	For
4.1d	Reelect Klaus-Michael Kuehne as Director	For	Against
4.1e	Reelect Hans Lerch as Director	For	For
4.1f	Reelect Thomas Staehelin as Director	For	Against
4.1g	Reelect Martin Wittig as Director	For	For
4.1h	Reelect Joerg Wolle as Director	For	For
4.2	Elect Hauke Stars as Director	For	For
4.3	Elect Joerg Wolle as Board Chairman	For	For
4.4a	Appoint Karl Gernandt as Member of the Compensation Committee	For	For
4.4b	Appoint Klaus-Michael Kuehne as Member of the Compensation Committee	For	Against
4.4c	Appoint Hans Lerch as Member of the Compensation Committee	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kuehne & Nagel International AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.5	Designate Kurt Gubler as Independent Proxy	For	For
4.6	Ratify Ernst & Young AG as Auditors	For	For
5	Approve Creation of CHF 20 Million Pool of Capital without Preemptive Rights	For	Against
6.1	Approve Remuneration Report	For	For
6.2	Approve Remuneration of Directors in the Amount of CHF 7 Million	For	For
6.3	Approve Remuneration of Executive Committee in the Amount of CHF 22.4 Million	For	For
7	Transact Other Business (Voting)	For	Against

Linde AG

Meeting Date: 05/03/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 3.45 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5.1	Ratify KPMG AG as Auditors for Fiscal 2016	For	For
5.2	Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2017	For	For
6	Approve Creation of EUR 47 Million Pool of Capital without Preemptive Rights	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For
9.1	Elect Victoria Ossadnik to the Supervisory Board	For	For
9.2	Elect Wolfgang Reitzle to the Supervisory Board	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ManpowerGroup Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Gina R. Boswell	For	For
1B	Elect Director Cari M. Dominguez	For	For
1C	Elect Director William Downe	For	For
1D	Elect Director John F. Ferraro	For	For
1E	Elect Director Patricia Hemingway Hall	For	For
1F	Elect Director Roberto Mendoza	For	For
1G	Elect Director Ulice Payne, Jr.	For	For
1H	Elect Director Jonas Prising	For	For
1I	Elect Director Paul Read	For	For
1J	Elect Director Elizabeth P. Sartain	For	For
1K	Elect Director John R. Walter	For	For
1L	Elect Director Edward J. Zore	For	For
2	Amend Executive Incentive Bonus Plan	For	For
3	Amend Omnibus Stock Plan	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Marcus & Millichap, Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director George M. Marcus	For	For
1.2	Elect Director George T. Shaheen	For	For
1.3	Elect Director Don C. Watters	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Marcus & Millichap, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	For	For

MBIA Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Joseph W. Brown	For	For
1b	Elect Director Maryann Bruce	For	For
1c	Elect Director Keith D. Curry	For	For
1d	Elect Director Steven J. Gilbert	For	For
1e	Elect Director Charles R. Rinehart	For	For
1f	Elect Director Lois A. Scott	For	For
1g	Elect Director Theodore Shasta	For	For
1h	Elect Director Richard C. Vaughan	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Mullen Group Ltd.

Meeting Date: 05/03/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Seven	For	For
2.1	Elect Director Alan D. Archibald	For	For
2.2	Elect Director Greg Bay	For	For
2.3	Elect Director Dennis J. Hoffman	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mullen Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.4	Elect Director Stephen H. Lockwood	For	For
2.5	Elect Director David E. Mullen	For	For
2.6	Elect Director Murray K. Mullen	For	For
2.7	Elect Director Philip J. Scherman	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

NBT Bancorp Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Martin A. Dietrich	For	For
1.2	Elect Director Patricia T. Civil	For	For
1.3	Elect Director Timothy E. Delaney	For	For
1.4	Elect Director James H. Douglas	For	For
1.5	Elect Director John C. Mitchell	For	For
1.6	Elect Director Michael M. Murphy	For	For
1.7	Elect Director Joseph A. Santangelo	For	For
1.8	Elect Director Lowell A. Seifter	For	For
1.9	Elect Director Robert A. Wadsworth	For	For
1.10	Elect Director Jack H. Webb	For	For
2	Ratify KPMG LLP as Auditors	For	For

Nortek, Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nortek, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph A. Arcuri	For	For
1.2	Elect Director John T. Coleman	For	For
1.3	Elect Director J. David Smith	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against

NVR, Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director C. E. Andrews	For	For
1.2	Elect Director Timothy M. Donahue	For	For
1.3	Elect Director Thomas D. Eckert	For	For
1.4	Elect Director Alfred E. Festa	For	For
1.5	Elect Director Ed Grier	For	For
1.6	Elect Director Manuel H. Johnson	For	For
1.7	Elect Director Mel Martinez	For	For
1.8	Elect Director William A. Moran	For	For
1.9	Elect Director David A. Preiser	For	For
1.10	Elect Director W. Grady Rosier	For	For
1.11	Elect Director Dwight C. Schar	For	For
1.12	Elect Director Paul W. Whetsell	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

O'Reilly Automotive, Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David O'Reilly	For	For
1b	Elect Director Charles H. O'Reilly, Jr.	For	For
1c	Elect Director Larry O'Reilly	For	For
1d	Elect Director Rosalie O'Reilly Wooten	For	For
1e	Elect Director Jay D. Burchfield	For	For
1f	Elect Director Thomas T. Hendrickson	For	For
1g	Elect Director Paul R. Lederer	For	For
1h	Elect Director John R. Murphy	For	For
1i	Elect Director Ronald Rashkow	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Proxy Access	Against	For
5	Require Independent Board Chairman	Against	Against

PBF Energy Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas D. O'Malley	For	For
1.2	Elect Director Spencer Abraham	For	For
1.3	Elect Director Wayne A. Budd	For	For
1.4	Elect Director S. Eugene Edwards	For	For
1.5	Elect Director William E. Hantke	For	For
1.6	Elect Director Dennis M. Houston	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PBF Energy Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Edward F. Kosnik	For	For
1.8	Elect Director Robert J. Lavinia	For	For
1.9	Elect Director Eija Malmivirta	For	For
1.10	Elect Director Thomas J. Nimbley	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For

Primoris Services Corporation

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen C. Cook	For	For
1.2	Elect Director Peter J. Moerbeek	For	For
2	Ratify Moss Adams, LLP as Auditors	For	For

Russel Metals Inc.

Meeting Date: 05/03/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a.1	Elect Director Alain Benedetti	For	For
1a.2	Elect Director John M. Clark	For	For
1a.3	Elect Director James F. Dinning	For	For
1a.4	Elect Director John A. Hanna	For	For
1a.5	Elect Director Brian R. Hedges	For	For
1a.6	Elect Director Barbara S. Jeremiah	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Russel Metals Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a.7	Elect Director Alice D. Laberge	For	For
1a.8	Elect Director Lise Lachapelle	For	For
1a.9	Elect Director William M. O'Reilly	For	For
1a.10	Elect Director John R. Tulloch	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	For

ServiceMaster Global Holdings, Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard P. Fox	For	For
1.2	Elect Director Laurie Ann Goldman	For	For
1.3	Elect Director Thomas C. Tiller, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

SkyWest, Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jerry C. Atkin	For	For
1.2	Elect Director W. Steve Albrecht	For	For
1.3	Elect Director Russell A. Childs	For	For
1.4	Elect Director Henry J. Eyring	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SkyWest, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Meredith S. Madden	For	For
1.6	Elect Director Ronald J. Mittelstaedt	For	For
1.7	Elect Director Andrew C. Roberts	For	For
1.8	Elect Director Keith E. Smith	For	For
1.9	Elect Director Steven F. Udvar-Hazy	For	For
1.10	Elect Director James L. Welch	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Sprouts Farmers Market, Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Shon A. Boney	For	For
1.2	Elect Director Amin N. Maredia	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Strayer Education, Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert S. Silberman	For	For
1.2	Elect Director John T. Casteen, III	For	For
1.3	Elect Director Charlotte F. Beason	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Strayer Education, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director William E. Brock	For	For
1.5	Elect Director Robert R. Grusky	For	For
1.6	Elect Director Karl McDonnell	For	For
1.7	Elect Director Todd A. Milano	For	For
1.8	Elect Director G. Thomas Waite, III	For	For
1.9	Elect Director J. David Wargo	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

STURM, RUGER & COMPANY, INC.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John A. Cosentino, Jr.	For	For
1.2	Elect Director Michael O. Fifer	For	For
1.3	Elect Director Sandra S. Froman	For	For
1.4	Elect Director C. Michael Jacobi	For	For
1.5	Elect Director Terrence G. O'Connor	For	For
1.6	Elect Director Amir P. Rosenthal	For	For
1.7	Elect Director Ronald C. Whitaker	For	For
1.8	Elect Director Phillip C. Widman	For	For
2	Ratify RSM US LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Tesoro Corporation

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tesoro Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Rodney F. Chase	For	For
1.2	Elect Director Edward G. Galante	For	For
1.3	Elect Director Gregory J. Goff	For	For
1.4	Elect Director Robert W. Goldman	For	For
1.5	Elect Director David Lilley	For	For
1.6	Elect Director Mary Pat McCarthy	For	For
1.7	Elect Director J.W. Nokes	For	For
1.8	Elect Director Susan Tomasky	For	For
1.9	Elect Director Michael E. Wiley	For	For
1.10	Elect Director Patrick Y. Yang	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Report on Lobbying Payments and Policy	Against	For

TETRA Technologies, Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark E. Baldwin	For	For
1.2	Elect Director Thomas R. Bates, Jr.	For	For
1.3	Elect Director Stuart M. Brightman	For	For
1.4	Elect Director Paul D. Coombs	For	For
1.5	Elect Director John F. Glick	For	For
1.6	Elect Director Stephen A. Snider	For	For
1.7	Elect Director William D. Sullivan	For	For
1.8	Elect Director Kenneth E. White, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

TETRA Technologies, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Joseph C. Winkler, III	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Increase Authorized Common Stock	For	For
5	Amend Omnibus Stock Plan	For	Against

The Manitowoc Company, Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jose Maria Alapont	For	For
1.2	Elect Director Robert G. Bohn	For	For
1.3	Elect Director Anne M. Cooney	For	For
1.4	Elect Director Kenneth W. Krueger	For	For
1.5	Elect Director Jesse A. Lynn	For	For
1.6	Elect Director C. David Myers	For	For
1.7	Elect Director Barry L. Pennypacker	For	For
1.8	Elect Director John C. Pfeifer	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For

Tractor Supply Company

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tractor Supply Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Cynthia T. Jamison	For	For
1.2	Elect Director Johnston C. Adams	For	For
1.3	Elect Director Peter D. Bewley	For	For
1.4	Elect Director Keith R. Halbert	For	For
1.5	Elect Director George MacKenzie	For	For
1.6	Elect Director Edna K. Morris	For	For
1.7	Elect Director Mark J. Weikel	For	For
1.8	Elect Director Gregory A. Sandfort	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Union Bankshares Corporation

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director L. Bradford Armstrong	For	For
1.2	Elect Director Glen. C. Combs	For	For
1.3	Elect Director Daniel I. Hansen	For	For
1.4	Elect Director Jan S. Hoover	For	For
1.5	Elect Director W. Tayloe Murphy, Jr.	For	For
2.1	Elect Director Raymond L. Slaughter	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

United Rentals, Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jenne K. Britell	For	For
1.2	Elect Director Jose B. Alvarez	For	For
1.3	Elect Director Bobby J. Griffin	For	For
1.4	Elect Director Michael J. Kneeland	For	For
1.5	Elect Director Singleton B. McAllister	For	For
1.6	Elect Director Brian D. McAuley	For	For
1.7	Elect Director John S. McKinney	For	For
1.8	Elect Director Jason D. Papastavrou	For	For
1.9	Elect Director Filippo Passerini	For	For
1.10	Elect Director Donald C. Roof	For	For
1.11	Elect Director Keith Wimbush	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Reduce Supermajority Vote Requirement	Against	For

West Pharmaceutical Services, Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark A. Butthman	For	For
1.2	Elect Director William F. Feehery	For	For
1.3	Elect Director Eric M. Green	For	For
1.4	Elect Director Thomas W. Hofmann	For	For
1.5	Elect Director Paula A. Johnson	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

West Pharmaceutical Services, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Myla P. Lai-Goldman	For	For
1.7	Elect Director Douglas A. Michels	For	For
1.8	Elect Director John H. Weiland	For	For
1.9	Elect Director Patrick J. Zenner	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Zimmer Biomet Holdings, Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Christopher B. Begley	For	For
1b	Elect Director Betsy J. Bernard	For	For
1c	Elect Director Paul M. Bisaro	For	For
1d	Elect Director Gail K. Boudreaux	For	For
1e	Elect Director David C. Dvorak	For	For
1f	Elect Director Michael J. Farrell	For	For
1g	Elect Director Larry C. Glasscock	For	For
1h	Elect Director Robert A. Hagemann	For	For
1i	Elect Director Arthur J. Higgins	For	For
1j	Elect Director Michael W. Michelson	For	For
1k	Elect Director Cecil B. Pickett	For	For
1l	Elect Director Jeffrey K. Rhodes	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Aaron's, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Matthew E. Avril	For	For
1.2	Elect Director Kathy T. Betty	For	For
1.3	Elect Director Douglas C. Curling	For	For
1.4	Elect Director Cynthia N. Day	For	For
1.5	Elect Director Curtis L. Doman	For	For
1.6	Elect Director Walter G. Ehmer	For	For
1.7	Elect Director Hubert L. Harris, Jr.	For	For
1.8	Elect Director John W. Robinson, III	For	For
1.9	Elect Director Ray M. Robinson	For	For
1.10	Elect Director Robert H. Yanker	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Acs, Actividades de Construccion y Servicios S.A

Meeting Date: 05/04/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Consolidated and Standalone Financial Statements	For	For
1.2	Approve Allocation of Income	For	For
3	Advisory Vote on Remuneration Report	For	Against
4	Approve Discharge of Board	For	For
5.1	Ratify Appointment of and Elect Javier Fernández Alonso as Director	For	Against
5.2	Elect Manuel Delgado Solís as Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Acs, Actividades de Construccion y Servicios S.A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.3	Elect Javier Echenique Landiribar as Director	For	Against
5.4	Elect Mariano Hernández Herreros as Director	For	Against
6	Renew Appointment of Deloitte as Auditor	For	For
7	Authorize Capitalization of Reserves for Scrip Dividends	For	For
8	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	Against
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Actelion Ltd.

Meeting Date: 05/04/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	For
2	Approve Allocation of Income and Dividends of CHF 1.50 per Share from Capital Contribution Reserves	For	For
3	Approve Discharge of Board and Senior Management	For	For
4	Approve CHF 3.2 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For
5	Extend Duration of CHF 6.5 Million Pool of Capital without Preemptive Rights	For	For
6.1a	Reelect Jean-Pierre Garnier as Director	For	For
6.1b	Reelect Jean-Paul Clozel as Director	For	For
6.1c	Reelect Juhani Anttila as Director	For	For
6.1d	Reelect Robert Bertolini as Director	For	For
6.1e	Reelect John J. Greisch as Director	For	For
6.1f	Reelect Peter Gruss as Director	For	For
6.1g	Reelect Michael Jacobi as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Actelion Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.1h	Reelect Jean Malo as Director	For	For
6.1i	Reelect David Stout as Director	For	For
6.1j	Reelect Herna Verhagen as Director	For	For
6.2	Reelect Jean-Pierre Garnier as Board Chairman	For	For
6.3a	Appoint Herna Verhagen as Member of the Compensation Committee	For	For
6.3b	Appoint Jean-Pierre Garnier as Member of the Compensation Committee	For	For
6.3c	Appoint John Greisch as Member of the Compensation Committee	For	For
7.1	Approve Remuneration of Directors in the Amount of CHF 2.4 Million	For	For
7.2	Approve Remuneration of Executive Committee in the Amount of CHF 23 Million	For	For
8	Designate BDO AG as Independent Proxy	For	For
9	Ratify Ernst & Young AG as Auditors	For	For
10	Transact Other Business (Voting)	For	Against

Agrium Inc.

Meeting Date: 05/04/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Maura J. Clark	For	For
1.2	Elect Director David C. Everitt	For	For
1.3	Elect Director Russell K. Girling	For	For
1.4	Elect Director Russell J. Horner	For	For
1.5	Elect Director Miranda C. Hubbs	For	For
1.6	Elect Director Chuck V. Magro	For	For
1.7	Elect Director A. Anne McLellan	For	For
1.8	Elect Director Derek G. Pannell	For	For
1.9	Elect Director Mayo M. Schmidt	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Agrium Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director William (Bill) S. Simon	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against
4	Approve Shareholder Rights Plan	For	Against

Allianz SE

Meeting Date: 05/04/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 7.30 per Share	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2015	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	Do Not Vote
5	Elect Friedrich Eichiner to the Supervisory Board	For	Do Not Vote

AMETEK, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ruby R. Chandy	For	For
1.2	Elect Director Steven W. Kohlhagen	For	For
2	Amend Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Amkor Technology, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James J. Kim	For	For
1.2	Elect Director Stephen D. Kelley	For	For
1.3	Elect Director Roger A. Carolin	For	For
1.4	Elect Director Winston J. Churchill	For	For
1.5	Elect Director John T. Kim	For	For
1.6	Elect Director Susan Y. Kim	For	For
1.7	Elect Director Robert R. Morse	For	For
1.8	Elect Director John F. Osborne	For	For
1.9	Elect Director David N. Watson	For	For
1.10	Elect Director James W. Zug	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

AptarGroup, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alain Chevassus	For	For
1.2	Elect Director Stephen J. Hagge	For	For
1.3	Elect Director Giovanna Kampouri Monnas	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ArcelorMittal

Meeting Date: 05/04/2016

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Consolidated Financial Statements	For	For
3	Approve Financial Statements	For	For
4.1	Approve Allocation of Income	For	For
4.2	Approve Remuneration of Directors	For	For
5	Approve Discharge of Directors	For	For
6.1	Reelect Vanisha Mittal Bhatia as Director	For	For
6.2	Reelect Suzanne Nimocks as Director	For	For
6.3	Reelect Jeannot Krecké as Director	For	For
6.4	Elect Karel de Gucht as Director	For	For
7	Appoint Deloitte as Auditor	For	For
8	Approve 2016 Performance Share Unit Plan	For	For

Assured Guaranty Ltd.

Meeting Date: 05/04/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Francisco L. Borges as Director	For	For
1b	Elect G. Lawrence Buhl as Director	For	For
1c	Elect Dominic J. Frederico as Director	For	For
1d	Elect Bonnie L. Howard as Director	For	For
1e	Elect Thomas W. Jones as Director	For	For
1f	Elect Patrick W. Kenny as Director	For	For
1g	Elect Alan J. Kreczko as Director	For	For
1h	Elect Simon W. Leathes as Director	For	For
1i	Elect Michael T. O'Kane as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Assured Guaranty Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1j	Elect Yukiko Omura as Director	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4aa	Elect Howard W. Albert as Director of Assured Guaranty Re Ltd	For	For
4ab	Elect Robert A. Bailenson as Director of Assured Guaranty Re Ltd	For	For
4ac	Elect Russell B. Brewer, II as Director of Assured Guaranty Re Ltd	For	For
4ad	Elect Gary Burnet as Director of Assured Guaranty Re Ltd	For	For
4ae	Elect Stephen Donnarumma as Director of Assured Guaranty Re Ltd	For	For
4af	Elect Dominic J. Frederico as Director of Assured Guaranty Re Ltd	For	For
4ag	Elect James M. Michener as Director of Assured Guaranty Re Ltd	For	For
4B	Ratify PwC as AG Re's Auditors	For	For

Aviva plc

Meeting Date: 05/04/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Claudia Arney as Director	For	For
5	Elect Andy Briggs as Director	For	For
6	Elect Belen Romana Garcia as Director	For	For
7	Elect Sir Malcolm Williamson as Director	For	For
8	Re-elect Glyn Barker as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Aviva plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Re-elect Patricia Cross as Director	For	For
10	Re-elect Michael Hawker as Director	For	For
11	Re-elect Michael Mire as Director	For	For
12	Re-elect Sir Adrian Montague as Director	For	For
13	Re-elect Bob Stein as Director	For	For
14	Re-elect Thomas Stoddard as Director	For	For
15	Re-elect Scott Wheway as Director	For	For
16	Re-elect Mark Wilson as Director	For	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
19	Authorise EU Political Donations and Expenditure	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For
23	Authorise Market Purchase of Preference Shares	For	For
24	Authorise Market Purchase of Preference Shares	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
26	Authorise Issue of Equity in Relation to Any Issuance of SII Instruments	For	For
27	Authorise Issue of Equity without Pre-emptive Rights in Relation to Any Issuance of SII Instruments	For	For

BAE Systems plc

Meeting Date: 05/04/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BAE Systems plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Sir Roger Carr as Director	For	For
5	Re-elect Jerry DeMuro as Director	For	For
6	Re-elect Harriet Green as Director	For	For
7	Re-elect Christopher Grigg as Director	For	For
8	Re-elect Ian King as Director	For	For
9	Re-elect Peter Lynas as Director	For	For
10	Re-elect Paula Rosput Reynolds as Director	For	For
11	Re-elect Nicholas Rose as Director	For	For
12	Re-elect Ian Tyler as Director	For	For
13	Elect Elizabeth Corley as Director	For	For
14	Reappoint KPMG LLP as Auditors	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
16	Authorise EU Political Donations and Expenditure	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Brookline Bancorp, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Brookline Bancorp, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David C. Chapin	For	For
1.2	Elect Director John A. Hackett	For	For
1.3	Elect Director John L. Hall, II	For	For
1.4	Elect Director John M. Pereira	For	For
1.5	Elect Director Rosamond B. Vaule	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Brown & Brown, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director J. Hyatt Brown	For	For
1.2	Elect Director Samuel P. Bell, III	For	For
1.3	Elect Director Hugh M. Brown	For	For
1.4	Elect Director J. Powell Brown	For	For
1.5	Elect Director Bradley Currey, Jr.	For	For
1.6	Elect Director Theodore J. Hoepner	For	For
1.7	Elect Director James S. Hunt	For	For
1.8	Elect Director Toni Jennings	For	For
1.9	Elect Director Timothy R.M. Main	For	For
1.10	Elect Director H. Palmer Proctor, Jr.	For	For
1.11	Elect Director Wendell S. Reilly	For	For
1.12	Elect Director Chilton D. Varner	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Brown & Brown, Inc.

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

Brunswick Corporation

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Nolan D. Archibald	For	For
1b	Elect Director David C. Everitt	For	For
1c	Elect Director Roger J. Wood	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Cabot Oil & Gas Corporation

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Dorothy M. Ables	For	For
1b	Elect Director Rhys J. Best	For	For
1c	Elect Director Robert S. Boswell	For	For
1d	Elect Director Dan O. Dinges	For	For
1e	Elect Director Robert Kelley	For	For
1f	Elect Director W. Matt Ralls	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cabot Oil & Gas Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Report on Lobbying Payments and Political Contributions	Against	For
5	Proxy Access	Against	For

California Resources Corporation

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald L. Havner, Jr.	For	For
1.2	Elect Director Harold M. Korell	For	For
1.3	Elect Director Robert V. Sinnott	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Amend Qualified Employee Stock Purchase Plan	For	For
6	Approve Reverse Stock Split	For	For

Chicago Bridge & Iron Company N.V.

Meeting Date: 05/04/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael L. Underwood	For	For
2a	Elect Director Deborah M. Fretz	For	For
2b	Elect Director James H. Miller	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chicago Bridge & Iron Company N.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Adopt Financial Statements and Statutory Reports	For	For
5	Approve Allocation of Income and Dividends of \$0.28 per Share	For	For
6	Approve Discharge of Management Board	For	For
7	Approve Discharge of Supervisory Board	For	For
8	Ratify Ernst & Young LLP as Auditors	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
10	Grant Board Authority to Issue Shares	For	Against
11	Amend Omnibus Stock Plan	For	For

CNO Financial Group, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Edward J. Bonach	For	For
1b	Elect Director Ellyn L. Brown	For	For
1c	Elect Director Robert C. Greving	For	For
1d	Elect Director Mary R. (Nina) Henderson	For	For
1e	Elect Director Charles J. Jacklin	For	For
1f	Elect Director Daniel R. Maurer	For	For
1g	Elect Director Neal C. Schneider	For	For
1h	Elect Director Frederick J. Sievert	For	For
1i	Elect Director Michael T. Tokarz	For	For
2	Amend Securities Transfer Restrictions Related to NOL Protective Amendment	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cogent Communications Holdings, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dave Schaeffer	For	For
1.2	Elect Director Steven D. Brooks	For	For
1.3	Elect Director Timothy Weingarten	For	For
1.4	Elect Director Richard T. Liebhaber	For	For
1.5	Elect Director D. Blake Bath	For	For
1.6	Elect Director Marc Montagner	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Compass Minerals International, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Eric Ford	For	For
1b	Elect Director Francis J. Malecha	For	For
1c	Elect Director Paul S. Williams	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

DCT Industrial Trust Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

DCT Industrial Trust Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Philip L. Hawkins	For	For
1b	Elect Director Marilyn A. Alexander	For	For
1c	Elect Director Thomas F. August	For	For
1d	Elect Director John S. Gates, Jr.	For	For
1e	Elect Director Raymond B. Greer	For	For
1f	Elect Director Tripp H. Hardin	For	For
1g	Elect Director John C. O'Keefe	For	For
1h	Elect Director Bruce L. Warwick	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Deluxe Corporation

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald C. Baldwin	For	For
1.2	Elect Director Charles A. Haggerty	For	For
1.3	Elect Director Cheryl E. Mayberry McKissack	For	For
1.4	Elect Director Don J. McGrath	For	For
1.5	Elect Director Neil J. Metviner	For	For
1.6	Elect Director Stephen P. Nachtsheim	For	For
1.7	Elect Director Mary Ann O'Dwyer	For	For
1.8	Elect Director Thomas J. Reddin	For	For
1.9	Elect Director Martyn R. Redgrave	For	For
1.10	Elect Director Lee J. Schram	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Deluxe Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

EchoStar Corporation

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director R. Stanton Dodge	For	For
1.2	Elect Director Michael T. Dugan	For	For
1.3	Elect Director Charles W. Ergen	For	For
1.4	Elect Director Anthony M. Federico	For	For
1.5	Elect Director Pradman P. Kaul	For	For
1.6	Elect Director Tom A. Ortolf	For	For
1.7	Elect Director C. Michael Schroeder	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against

Edenred

Meeting Date: 05/04/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.84 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Edenred

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Ratify Appointment of Bertrand Dumazy as Director	For	For
6	Ratify Appointment of Sylvia Coutinho as Director	For	For
7	Reelect Jean-Paul Bailly as Director	For	For
8	Reelect Bertrand Meheut as Director	For	For
9	Reelect Nadra Moussalem as Director	For	For
10	Advisory Vote on Compensation of Jacques Stern, Chairman and CEO until July 31, 2015	For	Against
11	Advisory Vote on Compensation of Nadra Moussalem, Chairman and CEO from Aug. 1, 2015 to Oct. 25, 2015	For	For
12	Advisory Vote on Compensation of Bertrand Dumazy, Chairman and CEO from Oct. 26, 2015	For	Against
13	Subject to Approval of Item 5, Approve Severance Payment Agreement with Bertrand Dumazy	For	Against
14	Subject to Approval of Item 5, Approve Unemployment Insurance Agreement with Bertrand Dumazy	For	For
15	Subject to Approval of Item 5, Approve Health Insurance Coverage Agreement with Bertrand Dumazy	For	For
16	Subject to Approval of Item 5, Approve Additional Pension Scheme Agreement with Bertrand Dumazy	For	For
17	Approve Auditors' Special Report on Related-Party Transactions	For	For
18	Appoint Ernst and Young Audit as Auditor	For	For
19	Renew Appointment of Auditex as Alternate Auditor	For	For
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 152,339,000	For	For
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 230,810,000	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Edenred

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
24	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 230,810,000	For	For
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
27	Authorize Capitalization of Reserves of Up to EUR 152,339,000 for Bonus Issue or Increase in Par Value	For	For
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
29	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
30	Authorize Filing of Required Documents/Other Formalities	For	For

EnPro Industries, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen E. Macadam	For	For
1.2	Elect Director Thomas M. Botts	For	For
1.3	Elect Director Felix M. Brueck	For	For
1.4	Elect Director B. Bernard Burns, Jr.	For	For
1.5	Elect Director Diane C. Creel	For	For
1.6	Elect Director Gordon D. Harnett	For	For
1.7	Elect Director David L. Hauser	For	For
1.8	Elect Director John Humphrey	For	For
1.9	Elect Director Kees van der Graaf	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

EnPro Industries, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Ensign Energy Services Inc.

Meeting Date: 05/04/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Nine	For	For
2.1	Elect Director N. Murray Edwards	For	For
2.2	Elect Director Robert H. Geddes	For	For
2.3	Elect Director James B. Howe	For	For
2.4	Elect Director Len O. Kangas	For	For
2.5	Elect Director Cary A. Moomjian Jr.	For	For
2.6	Elect Director John G. Schroeder	For	For
2.7	Elect Director Kenneth J. Skirka	For	For
2.8	Elect Director Gail D. Surkan	For	For
2.9	Elect Director Barth E. Whitham	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Advisory Vote on Executive Compensation Approach	For	For

Eversource Energy

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John S. Clarkeson	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Eversource Energy

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Cotton M. Cleveland	For	For
1.3	Elect Director Sanford Cloud, Jr.	For	For
1.4	Elect Director James S. DiStasio	For	For
1.5	Elect Director Francis A. Doyle	For	For
1.6	Elect Director Charles K. Gifford	For	For
1.7	Elect Director Paul A. La Camera	For	For
1.8	Elect Director Kenneth R. Leibler	For	For
1.9	Elect Director Thomas J. May	For	For
1.10	Elect Director William C. Van Faasen	For	For
1.11	Elect Director Frederica M. Williams	For	For
1.12	Elect Director Dennis R. Wraase	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

EXPRESS SCRIPTS HOLDING COMPANY

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Maura C. Breen	For	For
1b	Elect Director William J. DeLaney	For	For
1c	Elect Director Elder Granger	For	For
1d	Elect Director Nicholas J. LaHowchic	For	For
1e	Elect Director Thomas P. Mac Mahon	For	For
1f	Elect Director Frank Mergenthaler	For	For
1g	Elect Director Woodrow A. Myers, Jr.	For	For
1h	Elect Director Roderick A. Palmore	For	For
1i	Elect Director George Paz	For	For
1j	Elect Director William L. Roper	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

EXPRESS SCRIPTS HOLDING COMPANY

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1k	Elect Director Seymour Sternberg	For	For
1l	Elect Director Timothy Wentworth	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For
5	Require Independent Board Chairman	Against	Against
6	Report on Political Contributions	Against	For

Federal Realty Investment Trust

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jon E. Bortz	For	For
1.2	Elect Director David W. Faeder	For	For
1.3	Elect Director Kristin Gamble	For	For
1.4	Elect Director Gail P. Steinel	For	For
1.5	Elect Director Warren M. Thompson	For	For
1.6	Elect Director Joseph S. Vassalluzzo	For	For
1.7	Elect Director Donald C. Wood	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Franco-Nevada Corporation

Meeting Date: 05/04/2016

Country: Canada

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Franco-Nevada Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Pierre Lassonde	For	For
1.2	Elect Director David Harquail	For	For
1.3	Elect Director Tom Albanese	For	For
1.4	Elect Director Derek W. Evans	For	For
1.5	Elect Director Graham Farquharson	For	For
1.6	Elect Director Catharine Farrow	For	For
1.7	Elect Director Louis Gignac	For	For
1.8	Elect Director Randall Oliphant	For	For
1.9	Elect Director David R. Peterson	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

Fresh Del Monte Produce Inc.

Meeting Date: 05/04/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Amir Abu-Ghazaleh	For	For
1b	Elect Director Salvatore H. Alfiero	For	For
1c	Elect Director Edward L. Boykin	For	For
2	Accept Financial Statements and Statutory Reports	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Approve Dividends	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Gas Natural SDG S.A

Meeting Date: 05/04/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Standalone Financial Statements	For	For
2	Approve Consolidated Financial Statements	For	For
3	Approve Allocation of Income and Dividends	For	For
4	Approve Discharge of Board	For	For
5	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
6.1	Reelect Salvador Gabarró Serra as Director	For	For
6.2	Elect Helena Herrero Starkie as Director	For	For
6.3	Reelect Juan Rosell Lastortras as Director	For	For
7	Advisory Vote on Remuneration Report	For	Against
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For

GPT Group

Meeting Date: 05/04/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Rob Ferguson as Director	For	For
2	Elect Brendan Crotty as Director	For	For
3	Elect Eileen Doyle as Director	For	For
4	Elect Michelle Somerville as Director	For	For
5	Approve the Remuneration Report	For	For
6	Approve the Grant of Performance Rights (2015 Deferred Short Term Incentive) to Robert Johnston, Chief Executive Officer of the Company	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

GPT Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve the Grant of Performance Rights (2016 Deferred Short Term Incentive) to Robert Johnston, Chief Executive Officer of the Company	For	For
8	Approve the Grant of Performance Rights (Long Term Incentive) to Robert Johnston, Chief Executive Officer of the Company	For	For

Hawaiian Electric Industries, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas B. Fargo	For	For
1.2	Elect Director Kelvin H. Taketa	For	For
1.3	Elect Director Jeffrey N. Watanabe	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

HeidelbergCement AG

Meeting Date: 05/04/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For
3.1	Approve Discharge of Management Board Member Bernd Scheifele for Fiscal 2015	For	For
3.2	Approve Discharge of Management Board Member Dominik von Achten for Fiscal 2015	For	For
3.3	Approve Discharge of Management Board Member Daniel Gauthier for Fiscal 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

HeidelbergCement AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.4	Approve Discharge of Management Board Member Andreas Kern for Fiscal 2015	For	For
3.5	Approve Discharge of Management Board Member Lorenz Naeger for Fiscal 2015	For	For
3.6	Approve Discharge of Management Board Member Albert Scheuer for Fiscal 2015	For	For
4.1	Approve Discharge of Supervisory Board Member Fritz-Juergen Heckmann for Fiscal 2015	For	For
4.2	Approve Discharge of Supervisory Board Member Heinz Schmitt for Fiscal 2015	For	For
4.3	Approve Discharge of Supervisory Board Member Josef Heumann for Fiscal 2015	For	For
4.4	Approve Discharge of Supervisory Board Member Gabriele Kailing for Fiscal 2015	For	For
4.5	Approve Discharge of Supervisory Board Member Hans Georg Kraut for Fiscal 2015	For	For
4.6	Approve Discharge of Supervisory Board Member Ludwig Merckle for Fiscal 2014	For	For
4.7	Approve Discharge of Supervisory Board Member Tobias Merckle for Fiscal 2015	For	For
4.8	Approve Discharge of Supervisory Board Member Alan James Murray for Fiscal 2015	For	For
4.9	Approve Discharge of Supervisory Board Member Juergen M. Schneider for Fiscal 2015	For	For
4.10	Approve Discharge of Supervisory Board Member Werner Schraeder for Fiscal 2015	For	For
4.11	Approve Discharge of Supervisory Board Member Frank-Dirk Steininger for Fiscal 2015	For	For
4.12	Approve Discharge of Supervisory Board Member Marion Weissenberger-Eibl for Fiscal 2015	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
7	Amend Articles Re: Decision-Making of Supervisory Board	For	For

Hess Corporation

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hess Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Rodney F. Chase	For	For
1.2	Elect Director Terrence J. Checki	For	For
1.3	Elect Director John B. Hess	For	For
1.4	Elect Director Edith E. Holiday	For	For
1.5	Elect Director Risa Lavizzo-Mourey	For	For
1.6	Elect Director David McManus	For	For
1.7	Elect Director Kevin O. Meyers	For	For
1.8	Elect Director John H. Mullin, III	For	For
1.9	Elect Director James H. Quigley	For	For
1.10	Elect Director Fredric G. Reynolds	For	For
1.11	Elect Director William G. Schrader	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Approve Executive Incentive Bonus Plan	For	For
5	Report on Financial Risks of Stranded Carbon Assets	Against	For

Hongkong Land Holdings Ltd.

Meeting Date: 05/04/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Auditors' Reports and Declare Final Dividend	For	For
2	Elect Simon Dixon as a Director	For	For
3	Reelect Lord Leach of Fairford as a Director	For	For
4	Reelect Richard Lee as a Director	For	For
5	Reelect Lord Sassoon as a Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hongkong Land Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Reelect Michael Wu as a Director	For	For
7	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with and without Preemptive Rights	For	For

Hyster-Yale Materials Handling, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director J.C. Butler, Jr.	For	For
1.2	Elect Director Carolyn Corvi	For	For
1.3	Elect Director John P. Jumper	For	For
1.4	Elect Director Dennis W. LaBarre	For	For
1.5	Elect Director F. Joseph Loughrey	For	For
1.6	Elect Director Alfred M. Rankin, Jr.	For	For
1.7	Elect Director Claiborne R. Rankin	For	For
1.8	Elect Director John M. Stropki	For	For
1.9	Elect Director Britton T. Taplin	For	For
1.10	Elect Director Eugene Wong	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

IBERIABANK Corporation

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

IBERIABANK Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Elaine D. Abell	For	For
1.2	Elect Director Angus R. Cooper, II	For	For
1.3	Elect Director William H. Fenstermaker	For	For
1.4	Elect Director Rick E. Maples	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For

IDEXX Laboratories, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jonathan W. Ayers	For	For
1.2	Elect Director Barry C. Johnson	For	For
1.3	Elect Director M. Anne Szostak	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Imperva, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Anthony Bettencourt	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Imperva, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Geraldine Elliott	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Innospec Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Patrick S. Williams	For	For
1.2	Elect Director Lawrence J. Padfield	For	For
2	Elect Director David F. Landless	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify KPMG Audit Plc as Auditors	For	For

Intact Financial Corporation

Meeting Date: 05/04/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles Brindamour	For	For
1.2	Elect Director Yves Brouillette	For	For
1.3	Elect Director Robert W. Crispin	For	For
1.4	Elect Director Janet De Silva	For	For
1.5	Elect Director Claude Dussault	For	For
1.6	Elect Director Robert G. Leary	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Intact Financial Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Eileen Mercier	For	For
1.8	Elect Director Timothy H. Penner	For	For
1.9	Elect Director Louise Roy	For	For
1.10	Elect Director Frederick Singer	For	For
1.11	Elect Director Stephen G. Snyder	For	For
1.12	Elect Director Carol Stephenson	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	For

KBC Groep NV

Meeting Date: 05/04/2016

Country: Belgium

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Adopt Financial Statements	For	For
5	Approve Allocation of Income	For	For
6	Approve Remuneration Report	For	For
7	Approve Discharge of Directors	For	For
8	Approve Discharge of Auditors	For	For
9	Ratify PwC, Represented by Roland Jeanquart and Tom Meuleman, as Auditors and Approve Auditors' Remuneration	For	For
10a	Elect Sonja de Becker as Director	For	Against
10b	Elect Lode Morlion as Director	For	Against
10c	Reelect Vladimira Papirnik as Director	For	For
10d	Reelect Theodoros Roussis as Director	For	Against
10e	Reelect Johan Thijs as Director	For	For
10f	Elect Ghislaine van Kerckhove as Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kemper Corporation

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director George N. Cochran	For	For
1B	Elect Director Kathleen M. Cronin	For	For
1C	Elect Director Douglas G. Geoga	For	For
1D	Elect Director Robert J. Joyce	For	For
1E	Elect Director Joseph P. Lacher, Jr.	For	For
1F	Elect Director Christopher B. Sarofim	For	For
1G	Elect Director David P. Storch	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against

Kimberly-Clark Corporation

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John F. Bergstrom	For	For
1.2	Elect Director Abelardo E. Bru	For	For
1.3	Elect Director Robert W. Decherd	For	For
1.4	Elect Director Thomas J. Falk	For	For
1.5	Elect Director Fabian T. Garcia	For	For
1.6	Elect Director Mae C. Jemison	For	For
1.7	Elect Director James M. Jenness	For	For
1.8	Elect Director Nancy J. Karch	For	For
1.9	Elect Director Ian C. Read	For	For
1.10	Elect Director Marc J. Shapiro	For	For
1.11	Elect Director Michael D. White	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kimberly-Clark Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Amend Non-Employee Director Omnibus Stock Plan	For	For

Knoll, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John F. Maypole	For	For
1.2	Elect Director Jeffrey A. Harris	For	For
1.3	Elect Director Kathleen G. Bradley	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

MacDonald, Dettwiler and Associates Ltd.

Meeting Date: 05/04/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert L. Phillips	For	For
1.2	Elect Director Daniel E. Friedmann	For	For
1.3	Elect Director Brian G. Kenning	For	For
1.4	Elect Director Dennis H. Chookaszian	For	For
1.5	Elect Director Eric J. Zahler	For	For
1.6	Elect Director Lori B. Garver	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MacDonald, Dettwiler and Associates Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Fares F. Salloum	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against
4	Approve Long-Term Incentive Plans	For	For
5	Approve Continuance of Company [CBCA to BCBCA]	For	For

Maiden Holdings, Ltd.

Meeting Date: 05/04/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Barry D. Zyskind as Director of Maiden Holdings, Ltd.	For	For
1.2	Elect Simcha G. Lyons as Director of Maiden Holdings, Ltd.	For	For
1.3	Elect Raymond M. Neff as Director of Maiden Holdings, Ltd.	For	For
1.4	Elect Yehuda L. Neuberger as Director of Maiden Holdings, Ltd.	For	For
1.5	Elect Steven H. Nigro as Director of Maiden Holdings, Ltd.	For	For
2.6	Elect Patrick J. Haveron as Director of Maiden Reinsurance Ltd.	For	For
2.7	Elect David A. Lamneck as Director of Maiden Reinsurance Ltd.	For	For
2.8	Elect Lawrence F. Metz as Director of Maiden Reinsurance Ltd.	For	For
2.9	Elect Arturo M. Raschbaum as Director of Maiden Reinsurance Ltd.	For	For
2.10	Elect Karen L. Schmitt as Director of Maiden Reinsurance Ltd.	For	For
3.11	Elect Patrick J. Haveron as Director of Maiden Global Holdings, Ltd.	For	For
3.12	Elect Lawrence F. Metz as Director of Maiden Global Holdings, Ltd.	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Maiden Holdings, Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.13	Elect Arturo M. Raschbaum as Director of Maiden Global Holdings, Ltd.	For	For
3.14	Elect Maxwell Reid as Director of Maiden Global Holdings, Ltd.	For	For
3.15	Elect Karen L. Schmitt as Director of Maiden Global Holdings, Ltd.	For	For
4	Ratify BDO USA, LLP as Auditors	For	For

Materion Corporation

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Vinod M. Khilnani	For	For
1.2	Elect Director Darlene J. S. Solomon	For	For
1.3	Elect Director Robert B. Toth	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

MTY Food Group Inc.

Meeting Date: 05/04/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Five	For	For
2.1	Elect Director Murat Armutlu	For	For
2.2	Elect Director Stanley Ma	For	For
2.3	Elect Director Dickie Orr	For	For
2.4	Elect Director Claude St-Pierre	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MTY Food Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.5	Elect Director David K. Wong	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Incentive Stock Option Plan	For	For

National Bank Holdings Corporation

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ralph W. Clermont	For	For
1.2	Elect Director Robert E. Dean	For	For
1.3	Elect Director Fred J. Joseph	For	For
1.4	Elect Director G. Timothy Laney	For	For
1.5	Elect Director Micho F. Spring	For	For
1.6	Elect Director Burney S. Warren, III	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Oasis Petroleum Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas B. Nusz	For	For
1.2	Elect Director Michael McShane	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Oasis Petroleum Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Amend Omnibus Stock Plan	For	For
5	Increase Authorized Common Stock	For	For

Ormat Technologies, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gillon Beck	For	For
1.2	Elect Director Dan Falk	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Osisko Gold Royalties Ltd

Meeting Date: 05/04/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Francoise Bertrand	For	For
1.2	Elect Director Victor H. Bradley	For	For
1.3	Elect Director John Burzynski	For	For
1.4	Elect Director Christopher C. Curfman	For	For
1.5	Elect Director Joanne Ferstman	For	For
1.6	Elect Director Andre Gaumont	For	For
1.7	Elect Director Pierre Labbe	For	For
1.8	Elect Director Charles E. Page	For	For
1.9	Elect Director Sean Roosen	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Osisko Gold Royalties Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote on Executive Compensation Approach	For	For

Penske Automotive Group, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John D. Barr	For	For
1.2	Elect Director Michael R. Eisenson	For	For
1.3	Elect Director Robert H. Kurnick, Jr.	For	For
1.4	Elect Director William J. Lovejoy	For	For
1.5	Elect Director Kimberly J. McWaters	For	For
1.6	Elect Director Lucio A. Noto	For	For
1.7	Elect Director Roger S. Penske	For	For
1.8	Elect Director Greg Penske	For	For
1.9	Elect Director Sandra E. Pierce	For	For
1.10	Elect Director Kanji Sasaki	For	For
1.11	Elect Director Ronald G. Steinhart	For	For
1.12	Elect Director H. Brian Thompson	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

PepsiCo, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PepsiCo, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Shona L. Brown	For	For
1b	Elect Director George W. Buckley	For	For
1c	Elect Director Cesar Conde	For	For
1d	Elect Director Ian M. Cook	For	For
1e	Elect Director Dina Dublon	For	For
1f	Elect Director Rona A. Fairhead	For	For
1g	Elect Director Richard W. Fisher	For	For
1h	Elect Director William R. Johnson	For	For
1i	Elect Director Indra K. Nooyi	For	For
1j	Elect Director David C. Page	For	For
1k	Elect Director Robert C. Pohlrad	For	For
1l	Elect Director Lloyd G. Trotter	For	For
1m	Elect Director Daniel Vasella	For	For
1n	Elect Director Alberto Weisser	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Establish a Board Committee on Sustainability	Against	Against
6	Report on Plans to Minimize Pesticides' Impact on Pollinators	Against	For
7	Adopt Holy Land Principles	Against	Against
8	Adopt Quantitative Renewable Energy Goals	Against	Against

Philip Morris International Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Philip Morris International Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Harold Brown	For	For
1.2	Elect Director Andre Calantzopoulos	For	For
1.3	Elect Director Louis C. Camilleri	For	For
1.4	Elect Director Werner Geissler	For	For
1.5	Elect Director Jennifer Li	For	For
1.6	Elect Director Jun Makihara	For	For
1.7	Elect Director Sergio Marchionne	For	For
1.8	Elect Director Kalpana Morparia	For	For
1.9	Elect Director Lucio A. Noto	For	For
1.10	Elect Director Frederik Paulsen	For	For
1.11	Elect Director Robert B. Polet	For	For
1.12	Elect Director Stephen M. Wolf	For	For
2	Ratify PricewaterhouseCoopers SA as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt Human Rights Policy, Including the Right to Health	Against	For
5	Participate in OECD Mediation for Human Rights Violations	Against	Against

Phillips 66

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Greg C. Garland	For	For
1b	Elect Director John E. Lowe	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Phillips 66

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Declassify the Board of Directors	For	For

Piper Jaffray Companies

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew S. Duff	For	For
1.2	Elect Director William R. Fitzgerald	For	For
1.3	Elect Director Michael E. Frazier	For	For
1.4	Elect Director B. Kristine Johnson	For	For
1.5	Elect Director Addison L. Piper	For	For
1.6	Elect Director Sherry M. Smith	For	For
1.7	Elect Director Philip E. Soran	For	For
1.8	Elect Director Scott C. Taylor	For	For
1.9	Elect Director Michele Volpi	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Pool Corporation

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Wilson B. Sexton	For	For
1b	Elect Director Andrew W. Code	For	For
1c	Elect Director Timothy M. Graven	For	For
1d	Elect Director Manuel J. Perez de la Mesa	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Pool Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1e	Elect Director Harlan F. Seymour	For	For
1f	Elect Director Robert C. Sledd	For	For
1g	Elect Director John E. Stokely	For	For
1h	Elect Director David G. Whalen	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	Against
5	Amend Omnibus Stock Plan	For	Against
6	Approve Executive Incentive Bonus Plan	For	Against
7	Amend Nonqualified Employee Stock Purchase Plan	For	For

Prologis, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Hamid R. Moghadam	For	For
1b	Elect Director George L. Fotiades	For	For
1c	Elect Director Christine N. Garvey	For	For
1d	Elect Director Lydia H. Kennard	For	For
1e	Elect Director J. Michael Losh	For	For
1f	Elect Director Irving F. Lyons,III	For	For
1g	Elect Director David P. O'Connor	For	For
1h	Elect Director Jeffrey L. Skelton	For	For
1i	Elect Director Carl B. Webb	For	For
1j	Elect Director William D. Zollars	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PulteGroup, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Brian P. Anderson	For	For
1.2	Elect Director Bryce Blair	For	For
1.3	Elect Director Richard W. Dreiling	For	For
1.4	Elect Director Richard J. Dugas, Jr.	For	For
1.5	Elect Director Thomas J. Folliard	For	For
1.6	Elect Director Cheryl W. Grise	For	For
1.7	Elect Director Andre J. Hawaux	For	For
1.8	Elect Director Debra J. Kelly-Ennis	For	For
1.9	Elect Director Patrick J. O'Leary	For	For
1.10	Elect Director James J. Postl	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend NOL Rights Plan (NOL Pill)	For	For
5	Require a Majority Vote for the Election of Directors	Against	For

QBE Insurance Group Ltd.

Meeting Date: 05/04/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3	Approve the Grant of Conditional Rights to John Neal, Group CEO of the Company	For	For
4	Approve the Grant of Conditional Rights to Patrick Regan, Group CFO of the Company	For	For
5a	Elect John M Green as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

QBE Insurance Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5b	Elect Rolf A Tolle as Director	For	For

Quaker Chemical Corporation

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark A. Douglas	For	For
1.2	Elect Director William H. Osborne	For	For
1.3	Elect Director Fay West	For	For
2	Amend Restricted Stock Plan	For	For
3	Approve Omnibus Stock Plan	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Realogy Holdings Corp.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Raul Alvarez	For	For
1.2	Elect Director Marc E. Becker	For	For
1.3	Elect Director V. Ann Hailey	For	For
1.4	Elect Director Duncan L. Niederauer	For	For
1.5	Elect Director Richard A. Smith	For	For
1.6	Elect Director Michael J. Williams	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Realogy Holdings Corp.

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

Regal Entertainment Group

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas D. Bell, Jr.	For	For
1.2	Elect Director David H. Keyte	For	For
1.3	Elect Director Amy E. Miles	For	For
1.4	Elect Director Lee M. Thomas	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Royal Bank of Scotland Group plc

Meeting Date: 05/04/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Howard Davies as Director	For	For
4	Re-elect Ross McEwan as Director	For	For
5	Re-elect Ewen Stevenson as Director	For	For
6	Re-elect Sandy Crombie as Director	For	For
7	Re-elect Alison Davis as Director	For	For
8	Re-elect Morten Friis as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Royal Bank of Scotland Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Re-elect Robert Gillespie as Director	For	For
10	Re-elect Penny Hughes as Director	For	For
11	Re-elect Brendan Nelson as Director	For	For
12	Re-elect Baroness Noakes as Director	For	For
13	Elect Mike Rogers as Director	For	For
14	Appoint Ernst & Young LLP as Auditors	For	For
15	Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Issue of Equity in Relation to the Issue of Equity Convertible Notes	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Equity Convertible Notes	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
21	Authorise EU Political Donations and Expenditure	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For

Sandy Spring Bancorp, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mona Abutaleb	For	For
1.2	Elect Director Robert E. Henel, Jr.	For	For
1.3	Elect Director Gary G. Nakamoto	For	For
1.4	Elect Director Dennis A. Starliper	For	For
1.5	Elect Director James J. Maiwurm	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sandy Spring Bancorp, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify Ernst & Young LLP as Auditors	For	For

Sanofi

Meeting Date: 05/04/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2.93 per Share	For	For
4	Reelect Laurent Attal as Director	For	For
5	Reelect Claudie Haignere as Director	For	For
6	Reelect Carole Piwnica as Director	For	For
7	Elect Thomas Sudhof as Director	For	For
8	Elect Diane Souza as Director	For	For
9	Advisory Vote on Compensation of Serge Weinberg, Chairman	For	For
10	Advisory Vote on Compensation of Olivier Brandicourt, CEO	For	Against
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
12	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans	For	For
13	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
14	Authorize Filing of Required Documents/Other Formalities	For	For

Sanofi

Meeting Date: 05/04/2016

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sanofi

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2.93 per Share	For	For
4	Reelect Laurent Attal as Director	For	For
5	Reelect Claudie Haignere as Director	For	For
6	Reelect Carole Piwnica as Director	For	For
7	Elect Thomas Sudhof as Director	For	For
8	Elect Diane Souza as Director	For	For
9	Advisory Vote on Compensation of Serge Weinberg, Chairman	For	For
10	Advisory Vote on Compensation of Olivier Brandicourt, CEO	For	Against
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
1	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans	For	For
2	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
3	Authorize Filing of Required Documents/Other Formalities	For	For

Santos Ltd.

Meeting Date: 05/04/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Gregory John Walton Martin as Director	For	For
2b	Elect Hock Goh as Director	For	For
3	Approve the Remuneration Report	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Santos Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve the Grant of Share Acquisition Rights to Kevin Gallagher, Managing Director and Chief Executive Officer of the Company	For	For

Selective Insurance Group, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul D. Bauer	For	For
1.2	Elect Director A. David Brown	For	For
1.3	Elect Director John C. Burville	For	For
1.4	Elect Director Robert Kelly Doherty	For	For
1.5	Elect Director Michael J. Morrissey	For	For
1.6	Elect Director Gregory E. Murphy	For	For
1.7	Elect Director Cynthia S. Nicholson	For	For
1.8	Elect Director Ronald L. O'Kelley	For	For
1.9	Elect Director William M. Rue	For	For
1.10	Elect Director John S. Scheid	For	For
1.11	Elect Director J. Brian Thebault	For	For
1.12	Elect Director Philip H. Urban	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Six Flags Entertainment Corporation

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Six Flags Entertainment Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kurt M. Cellar	For	For
1.2	Elect Director John M. Duffey	For	For
1.3	Elect Director Charles A. Koppelman	For	For
1.4	Elect Director Jon L. Luther	For	For
1.5	Elect Director Usman Nabi	For	For
1.6	Elect Director Stephen D. Owens	For	For
1.7	Elect Director James Reid-Anderson	For	For
1.8	Elect Director Richard W. Roedel	For	For
2	Ratify KPMG LLP as Auditors	For	For

Snyder's-Lance, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John E. Denton	For	For
1.2	Elect Director Brian J. Driscoll	For	For
1.3	Elect Director Lawrence V. Jackson	For	For
1.4	Elect Director David C. Moran	For	For
1.5	Elect Director Dan C. Swander	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Southwest Gas Corporation

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Southwest Gas Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert L. Boughner	For	For
1.2	Elect Director Jose A. Cardenas	For	For
1.3	Elect Director Thomas E. Chestnut	For	For
1.4	Elect Director Stephen C. Comer	For	For
1.5	Elect Director LeRoy C. Hanneman, Jr.	For	For
1.6	Elect Director John P. Hester	For	For
1.7	Elect Director Anne L. Mariucci	For	For
1.8	Elect Director Michael J. Melarkey	For	For
1.9	Elect Director A. Randall Thoman	For	For
1.10	Elect Director Thomas A. Thomas	For	For
1.11	Elect Director Terrence 'Terry' L. Wright	For	For
2	Amend Restricted Stock Plan	For	For
3	Change Range for Size of the Board	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

St. James's Place plc

Meeting Date: 05/04/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Sarah Bates as Director	For	For
4	Re-elect David Bellamy as Director	For	For
5	Re-elect Iain Cornish as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

St. James's Place plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Re-elect Andrew Croft as Director	For	For
7	Re-elect Ian Gascoigne as Director	For	For
8	Re-elect Simon Jeffreys as Director	For	For
9	Re-elect David Lamb as Director	For	For
10	Re-elect Patience Wheatcroft as Director	For	For
11	Re-elect Roger Yates as Director	For	For
12	Approve Remuneration Report	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise EU Political Donations and Expenditure	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
20	Adopt New Articles of Association	For	For

Standard Chartered plc

Meeting Date: 05/04/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Elect David Conner as Director	For	For
5	Elect Bill Winters as Director	For	For
6	Re-elect Om Bhatt as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Standard Chartered plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Re-elect Dr Kurt Campbell as Director	For	For
8	Re-elect Dr Louis Cheung as Director	For	For
9	Re-elect Dr Byron Grote as Director	For	For
10	Re-elect Andy Halford as Director	For	For
11	Re-elect Dr Han Seung-soo as Director	For	For
12	Re-elect Christine Hodgson as Director	For	For
13	Re-elect Gay Huey Evans as Director	For	For
14	Re-elect Naguib Kheraj as Director	For	For
15	Re-elect Simon Lowth as Director	For	For
16	Re-elect Sir John Peace as Director	For	For
17	Re-elect Jasmine Whitbread as Director	For	For
18	Reappoint KPMG LLP as Auditors	For	For
19	Authorise Board to Fix Remuneration of Auditors	For	For
20	Authorise EU Political Donations and Expenditure	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	For	For
22	Authorise Issue of Equity with Pre-emptive Rights	For	For
23	Authorise Issue of Equity in Relation to Equity Convertible Additional Tier 1 Securities	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	For	For
25	Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities	For	For
26	Authorise Market Purchase of Ordinary Shares	For	For
27	Authorise Market Purchase of Preference Shares	For	For
28	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

TENARIS SA

Meeting Date: 05/04/2016

Country: Luxembourg

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

TENARIS SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive and Approve Board's and Auditor's Reports Re: Restated Financial Statements and Statutory Reports FY 2014	For	For
2	Approve Restated Consolidated Financial Statements and Statutory Reports FY 2014	For	For
3	Receive and Approve Board's and Auditor's Reports Re: Consolidated Financial Statements and Statutory Reports FY 2015	For	For
4	Approve Consolidated Financial Statements and Statutory Reports FY 2015	For	For
5	Approve Financial Statements	For	For
6	Approve Allocation of Income and Dividends	For	For
7	Approve Discharge of Directors	For	For
8	Re-elect R. Bonatti, C. Condorelli, R. Monti, G.M. Rocca, P. Rocca, J.S. Puche, A. Valsecchi, A. Vazquez, and G. Vogel as Directors (Bundled)	For	Against
9	Approve Remuneration of Directors	For	For
10	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
11	Allow Electronic Distribution of Company Documents to Shareholders	For	For

The Dun & Bradstreet Corporation

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert P. Carrigan	For	For
1b	Elect Director Cindy Christy	For	For
1c	Elect Director Christopher J. Coughlin	For	For
1d	Elect Director L. Gordon Crovitz	For	For
1e	Elect Director James N. Fernandez	For	For
1f	Elect Director Paul R. Garcia	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Dun & Bradstreet Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director Anastassia Lauterbach	For	For
1h	Elect Director Thomas J. Manning	For	For
1i	Elect Director Randall D. Mott	For	For
1j	Elect Director Judith A. Reinsdorf	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	Against

The Hershey Company

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Pamela M. Arway	For	For
1.2	Elect Director John P. Bilbrey	For	For
1.3	Elect Director Robert F. Cavanaugh	For	For
1.4	Elect Director Charles A. Davis	For	For
1.5	Elect Director Mary Kay Haben	For	For
1.6	Elect Director Robert M. Malcolm	For	For
1.7	Elect Director James M. Mead	For	For
1.8	Elect Director James E. Nevels	For	For
1.9	Elect Director Anthony J. Palmer	For	For
1.10	Elect Director Thomas J. Ridge	For	For
1.11	Elect Director David L. Shedlarz	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Report on Use of Nanomaterials in Products	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The New York Times Company

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Raul E. Cesan	For	For
1.2	Elect Director Joichi Ito	For	For
1.3	Elect Director Dara Khosrowshahi	For	For
1.4	Elect Director James A. Kohlberg	For	For
1.5	Elect Director Rebecca Van Dyck	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For

Tredegar Corporation

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Declassify the Board of Directors	For	For
2.1	Elect Director John D. Gottwald	For	For
2.2	Elect Director Thomas G. Snead, Jr.	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Trex Company, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James E. Cline	For	For
1.2	Elect Director Michael F. Golden	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Trex Company, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Richard E. Posey	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

TSO3 Inc.

Meeting Date: 05/04/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Germain Carriere	For	For
1.2	Elect Director Pierre Desy	For	For
1.3	Elect Director Jean Lamarre	For	For
1.4	Elect Director Claude Michaud	For	For
1.5	Elect Director Jean-Pierre Robert	For	For
1.6	Elect Director Richard M. Rumble	For	For
1.7	Elect Director Steve West	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Approve 2016 Stock Incentive Compensation Plan	For	Against
4	If the 2016 Stock Incentive Compensation Plan is Approved: Approve 2016 Stock Incentive Compensation Plan: Increase the Number of Common Shares Reserved for Issuance	For	Against
5	If the 2016 Stock Incentive Compensation Plan is Not Approved: Amend Stock Option Plan	For	For
6	Allow Board to Appoint Additional Directors Between Annual Meetings	For	For

Unit Corporation

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Unit Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William B. Morgan	For	For
1.2	Elect Director Larry D. Pinkston	For	For
1.3	Elect Director Carla S. Mashinski	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

VEREIT, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Glenn J. Rufrano	For	For
1b	Elect Director Hugh R. Frater	For	For
1c	Elect Director Bruce D. Frank	For	For
1d	Elect Director David B. Henry	For	For
1e	Elect Director Mark S. Ordan	For	For
1f	Elect Director Eugene A. Pinover	For	For
1g	Elect Director Julie G. Richardson	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Veresen Inc.

Meeting Date: 05/04/2016

Country: Canada

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Veresen Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Don Althoff	For	For
1.2	Elect Director Doug Arnell	For	For
1.3	Elect Director J. Paul Charron	For	For
1.4	Elect Director Maureen E. Howe	For	For
1.5	Elect Director Rebecca A. McDonald	For	For
1.6	Elect Director Stephen W.C. Mulherin	For	For
1.7	Elect Director Henry W. Sykes	For	For
1.8	Elect Director Bertrand A. Valdman	For	For
1.9	Elect Director Thierry Vandal	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Amend Long Term Incentive Plan	For	For

Advanced Energy Industries, Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Frederick A. Ball	For	For
1.2	Elect Director Grant H. Beard	For	For
1.3	Elect Director Ronald C. Foster	For	For
1.4	Elect Director Edward C. Grady	For	For
1.5	Elect Director Thomas M. Rohrs	For	For
1.6	Elect Director Yuval Wasserman	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Alamo Group Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Roderick R. Baty	For	For
1.2	Elect Director Robert P. Bauer	For	For
1.3	Elect Director Helen W. Cornell	For	For
1.4	Elect Director Eric P. Etchart	For	For
1.5	Elect Director David W. Grzelak	For	For
1.6	Elect Director Gary L. Martin	For	For
1.7	Elect Director Ronald A. Robinson	For	For
2	Provide Directors May be Removed With or Without Cause	For	For
3	Eliminate Supermajority Vote Requirement	For	For
4	Ratify KPMG LLP as Auditors	For	For

Allergan plc

Meeting Date: 05/05/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nesli Basgoz	For	For
1.2	Elect Director Paul M. Bisaro	For	For
1.3	Elect Director James H. Bloem	For	For
1.4	Elect Director Christopher W. Bodine	For	For
1.5	Elect Director Christopher J. Coughlin	For	For
1.6	Elect Director Michael R. Gallagher	For	For
1.7	Elect Director Catherine M. Klema	For	For
1.8	Elect Director Peter J. McDonnell	For	For
1.9	Elect Director Patrick J. O'Sullivan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Allergan plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director Brenton L. Saunders	For	For
1.11	Elect Director Ronald R. Taylor	For	For
1.12	Elect Director Fred G. Weiss	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4A	Amend Articles of Association to Make Certain Administrative Amendments	For	For
4B	Amend Articles of Association to Make Certain Administrative Amendments	For	For
5A	Amend Articles of Association to Provide for a Plurality Voting Standard in the Event of a Contested Election	For	For
5B	Establish Range for Size of Board	For	For
6	Approve Reduction in Share Capital	For	For
7	Report on Lobbying Payments and Policy	Against	For
8	Require Independent Board Chairman	Against	For

American Axle & Manufacturing Holdings, Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Elizabeth A. Chappell	For	For
1.2	Elect Director John F. Smith	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

American Campus Communities, Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

American Campus Communities, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director William C. Bayless, Jr.	For	For
1b	Elect Director G. Steven Dawson	For	For
1c	Elect Director Cydney C. Donnell	For	For
1d	Elect Director Dennis G. Lopez	For	For
1e	Elect Director Edward Lowenthal	For	For
1f	Elect Director Oliver Luck	For	For
1g	Elect Director C. Patrick Oles, Jr.	For	For
1h	Elect Director Winston W. Walker	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Archer-Daniels-Midland Company

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan L. Boeckmann	For	For
1.2	Elect Director Mollie Hale Carter	For	For
1.3	Elect Director Terrell K. Crews	For	For
1.4	Elect Director Pierre Dufour	For	For
1.5	Elect Director Donald E. Felsing	For	For
1.6	Elect Director Juan R. Luciano	For	For
1.7	Elect Director Antonio Maciel Neto	For	For
1.8	Elect Director Patrick J. Moore	For	For
1.9	Elect Director Francisco Sanchez	For	For
1.10	Elect Director Debra A. Sandler	For	For
1.11	Elect Director Daniel Shih	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Archer-Daniels-Midland Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.12	Elect Director Kelvin R. Westbrook	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

AXIS Capital Holdings Limited

Meeting Date: 05/05/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Albert A. Benchimol	For	For
1.2	Elect Director Christopher V. Greetham	For	For
1.3	Elect Director Maurice A. Keane	For	For
1.4	Elect Director Henry B. Smith	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Deloitte Ltd., Hamilton, Bermuda as Auditors and Authorize Board to Fix Their Remuneration	For	For

Bemis Company, Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William F. Austen	For	For
1.2	Elect Director Ronald J. Floto	For	For
1.3	Elect Director Adele M. Gulfo	For	For
1.4	Elect Director David S. Haffner	For	For
1.5	Elect Director Timothy M. Manganello	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bemis Company, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director William L. Mansfield	For	For
1.7	Elect Director Arun Nayar	For	For
1.8	Elect Director Edward N. Perry	For	For
1.9	Elect Director David T. Szczupak	For	For
1.10	Elect Director Holly A. Van Deursen	For	For
1.11	Elect Director Philip G. Weaver	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Berkshire Hills Bancorp, Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John B. Davies	For	For
1.2	Elect Director Rodney C. Dimock	For	For
1.3	Elect Director Laurie Norton Moffatt	For	For
1.4	Elect Director J. Williar Dunlaevy	For	For
1.5	Elect Director Patrick J. Sheehan	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Bonavista Energy Corporation

Meeting Date: 05/05/2016

Country: Canada

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bonavista Energy Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Keith A. MacPhail	For	For
1.2	Elect Director Ian S. Brown	For	For
1.3	Elect Director Michael M. Kanovsky	For	For
1.4	Elect Director Sue Lee	For	For
1.5	Elect Director Margaret A. McKenzie	For	For
1.6	Elect Director Robert G. Phillips	For	For
1.7	Elect Director Ronald J. Poelzer	For	For
1.8	Elect Director Jason E. Skehar	For	For
1.9	Elect Director Christopher P. Slubicki	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against
4	Amend Restricted Incentive Award Plan	For	Against
5	Approve Performance Incentive Award Plan	For	Against
6	Approve Reduction in Stated Capital	For	For

CADENCE DESIGN SYSTEMS, INC.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark W. Adams	For	For
1.2	Elect Director Susan L. Bostrom	For	For
1.3	Elect Director James D. Plummer	For	For
1.4	Elect Director Alberto Sangiovanni-Vincentelli	For	For
1.5	Elect Director George M. Scalise	For	For
1.6	Elect Director John B. Shoven	For	For
1.7	Elect Director Roger S. Siboni	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CADENCE DESIGN SYSTEMS, INC.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Young K. Sohn	For	For
1.9	Elect Director Lip-Bu Tan	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Amend Executive Incentive Bonus Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify KPMG LLP as Auditors	For	For

Caltex Australia Ltd.

Meeting Date: 05/05/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Steven Gregg as Director	For	For
2b	Elect Penelope Ann Winn as Director	For	For
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For
4	Approve the Remuneration Report	For	For
5	Approve the Grant of Up to 101,505 Performance Rights to Julian Segal, Managing Director and Chief Executive Officer of the Company	For	For
6	Adopt New Constitution	For	For

Canadian Natural Resources Limited

Meeting Date: 05/05/2016

Country: Canada

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Canadian Natural Resources Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Catherine M. Best, N. Murray Edwards, Timothy W. Faithfull, Gary A. Filmon, Christopher L. Fong, Gordon D. Giffin, Wilfred A. Gobert, Steve W. Laut, Frank J. McKenna, David A. Tuer, and Annette M. Verschuren as Directors	For	For
1.1	Elect Director Catherine M. Best	For	For
1.2	Elect Director N. Murray Edwards	For	For
1.3	Elect Director Timothy W. Faithfull	For	For
1.4	Elect Director Gary A. Filmon	For	For
1.5	Elect Director Christopher L. Fong	For	For
1.6	Elect Director Gordon D. Giffin	For	For
1.7	Elect Director Wilfred A. Gobert	For	For
1.8	Elect Director Steve W. Laut	For	For
1.9	Elect Director Frank J. McKenna	For	For
1.10	Elect Director David A. Tuer	For	For
1.11	Elect Director Annette M. Verschuren	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Re-approve Stock Option Plan	For	For
4	Approve Return of Capital and Reduction in Stated Capital	For	For
5	Advisory Vote on Executive Compensation Approach	For	For

Capital One Financial Corporation

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard D. Fairbank	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Capital One Financial Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Director Patrick W. Gross	For	For
1c	Elect Director Ann Fritz Hackett	For	For
1d	Elect Director Lewis Hay, III	For	For
1e	Elect Director Benjamin P. Jenkins, III	For	For
1f	Elect Director Peter Thomas Killalea	For	For
1g	Elect Director Pierre E. Leroy	For	For
1h	Elect Director Peter E. Raskind	For	For
1i	Elect Director Mayo A. Shattuck, III	For	For
1j	Elect Director Bradford H. Warner	For	For
1k	Elect Director Catherine G. West	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Cascades Inc.

Meeting Date: 05/05/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Laurent Lemaire	For	For
1.2	Elect Director Alain Lemaire	For	For
1.3	Elect Director Louis Garneau	For	For
1.4	Elect Director Sylvie Lemaire	For	For
1.5	Elect Director David McAusland	For	For
1.6	Elect Director Georges Kobrynsky	For	For
1.7	Elect Director Elise Pelletier	For	For
1.8	Elect Director Sylvie Vachon	For	For
1.9	Elect Director Laurence G. Sellyn	For	For
1.10	Elect Director Mario Plourde	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cascades Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote on Executive Compensation Approach	For	Against
4	SP 1: Female Representation	Against	Against

Chemtura Corporation

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey D. Benjamin	For	For
1.2	Elect Director Timothy J. Bernlohr	For	For
1.3	Elect Director Anna C. Catalano	For	For
1.4	Elect Director James W. Crownover	For	For
1.5	Elect Director Robert A. Dover	For	For
1.6	Elect Director Jonathan F. Foster	For	For
1.7	Elect Director Craig A. Rogerson	For	For
1.8	Elect Director John K. Wulff	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Church & Dwight Co., Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Matthew T. Farrell	For	For
1b	Elect Director Bradley C. Irwin	For	For
1c	Elect Director Penry W. Price	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Church & Dwight Co., Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1d	Elect Director Arthur B. Winkleblack	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

CLP Holdings Ltd.

Meeting Date: 05/05/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Zia Mody as Director	For	For
2b	Elect Geert Herman August Peeters as Director	For	For
2c	Elect Nicholas Charles Allen as Director	For	For
2d	Elect Law Fan Chiu Fun Fanny as Director	For	For
2e	Elect Lee Yun Lien Irene as Director	For	For
2f	Elect Richard Kendall Lancaster as Director	For	For
2g	Elect John Andrew Harry Leigh as Director	For	For
3	Approve PricewaterhouseCoopers as Independent Auditor and Authorize Board to Fix Their Remuneration	For	For
4	Approve Revised Levels of Remuneration Payable to the Directors	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
6	Authorize Repurchase of Issued Share Capital	For	For

Cohen & Steers, Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cohen & Steers, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Martin Cohen	For	For
1B	Elect Director Robert H. Steers	For	For
1C	Elect Director Peter L. Rhein	For	For
1D	Elect Director Richard P. Simon	For	For
1E	Elect Director Edmond D. Villani	For	For
1F	Elect Director Frank T. Connor	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Covanta Holding Corporation

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David M. Barse	For	For
1.2	Elect Director Ronald J. Broglio	For	For
1.3	Elect Director Peter C.B. Bynoe	For	For
1.4	Elect Director Linda J. Fisher	For	For
1.5	Elect Director Joseph M. Holsten	For	For
1.6	Elect Director Stephen J. Jones	For	For
1.7	Elect Director Anthony J. Orlando	For	For
1.8	Elect Director Robert S. Silberman	For	For
1.9	Elect Director Jean Smith	For	For
1.10	Elect Director Samuel Zell	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Delek US Holdings, Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ezra Uzi Yemin	For	For
1.2	Elect Director William J. Finnerty	For	For
1.3	Elect Director Carlos E. Jorda	For	For
1.4	Elect Director Charles H. Leonard	For	For
1.5	Elect Director Gary M. Sullivan, Jr.	For	For
1.6	Elect Director Shlomo Zohar	For	For
2	Approve Omnibus Stock Plan	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Dover Corporation

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Peter T. Francis	For	For
1b	Elect Director Kristiane C. Graham	For	For
1c	Elect Director Michael F. Johnston	For	For
1d	Elect Director Robert A. Livingston	For	For
1e	Elect Director Richard K. Lochridge	For	For
1f	Elect Director Bernard G. Rethore	For	For
1g	Elect Director Michael B. Stubbs	For	For
1h	Elect Director Stephen M. Todd	For	For
1i	Elect Director Stephen K. Wagner	For	For
1j	Elect Director Keith E. Wandell	For	For
1k	Elect Director Mary A. Winston	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dover Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Right to Act by Written Consent	For	For
5	Proxy Access	Against	For

Dream Office Real Estate Investment Trust

Meeting Date: 05/05/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Detlef Bierbaum	For	For
1.2	Elect Trustee Donald Charter	For	For
1.3	Elect Trustee Michael J. Cooper	For	For
1.4	Elect Trustee Joanne Ferstman	For	For
1.5	Elect Trustee Robert Goodall	For	For
1.6	Elect Trustee Duncan Jackman	For	For
1.7	Elect Trustee Kellie Leitch	For	For
1.8	Elect Trustee Karine MacIndoe	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For
3	Amend Deferred Unit Incentive Plan	For	For

DTE Energy Company

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

DTE Energy Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gerard M. Anderson	For	For
1.2	Elect Director David A. Brandon	For	For
1.3	Elect Director W. Frank Fountain, Jr.	For	For
1.4	Elect Director Charles G. McClure, Jr.	For	For
1.5	Elect Director Gail J. McGovern	For	For
1.6	Elect Director Mark A. Murray	For	For
1.7	Elect Director James B. Nicholson	For	For
1.8	Elect Director Charles W. Pryor, Jr.	For	For
1.9	Elect Director Josue Robles, Jr.	For	For
1.10	Elect Director Ruth G. Shaw	For	For
1.11	Elect Director David A. Thomas	For	For
1.12	Elect Director James H. Vandenberghe	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Lobbying Payments and Political Contributions	Against	For
5	Assess Plans to Increase Distributed Low-Carbon Electricity Generation	Against	For

Duke Energy Corporation

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Angelakis	For	For
1.2	Elect Director Michael G. Browning	For	For
1.3	Elect Director Daniel R. DiMicco	For	For
1.4	Elect Director John H. Forsgren	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Duke Energy Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Lynn J. Good	For	For
1.6	Elect Director Ann Maynard Gray	For	For
1.7	Elect Director John T. Herron	For	For
1.8	Elect Director James B. Hylar, Jr.	For	For
1.9	Elect Director William E. Kennard	For	For
1.10	Elect Director E. Marie McKee	For	For
1.11	Elect Director Charles W. Moorman, IV	For	For
1.12	Elect Director Carlos A. Saladrigas	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Reduce Supermajority Vote Requirement	Against	For
5	Report on Lobbying Payments and Policy	Against	For

Eastman Chemical Company

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Humberto P. Alfonso	For	For
1.2	Elect Director Gary E. Anderson	For	For
1.3	Elect Director Brett D. Begemann	For	For
1.4	Elect Director Michael P. Connors	For	For
1.5	Elect Director Mark J. Costa	For	For
1.6	Elect Director Stephen R. Demeritt	For	For
1.7	Elect Director Robert M. Hernandez	For	For
1.8	Elect Director Julie F. Holder	For	For
1.9	Elect Director Renee J. Hornbaker	For	For
1.10	Elect Director Lewis M. Kling	For	For
1.11	Elect Director James J. O'Brien	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Eastman Chemical Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.12	Elect Director David W. Raisbeck	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Provide Right to Act by Written Consent	Against	For

Ecolab Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Douglas M. Baker, Jr.	For	For
1b	Elect Director Barbara J. Beck	For	For
1c	Elect Director Leslie S. Biller	For	For
1d	Elect Director Carl M. Casale	For	For
1e	Elect Director Stephen I. Chazen	For	For
1f	Elect Director Jeffrey M. Ettinger	For	For
1g	Elect Director Jerry A. Grundhofer	For	For
1h	Elect Director Arthur J. Higgins	For	For
1i	Elect Director Michael Larson	For	For
1j	Elect Director Jerry W. Levin	For	For
1k	Elect Director David W. MacLennan	For	For
1l	Elect Director Tracy B. McKibben	For	For
1m	Elect Director Victoria J. Reich	For	For
1n	Elect Director Suzanne M. Vautrinot	For	For
1o	Elect Director John J. Zillmer	For	For
2	Ratify Pricewaterhouse Coopers LLP as Auditors	For	For
3	Amend Non-Employee Director Omnibus Stock Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ecolab Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Adopt Proxy Access Right	Against	For

Enerflex Ltd.

Meeting Date: 05/05/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert S. Boswell	For	For
1.2	Elect Director W. Byron Dunn	For	For
1.3	Elect Director J. Blair Goertzen	For	For
1.4	Elect Director Wayne S. Hill	For	For
1.5	Elect Director H. Stanley Marshall	For	For
1.6	Elect Director Stephen J. Savidant	For	For
1.7	Elect Director Michael A. Weill	For	For
1.8	Elect Director Helen J. Wesley	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

Equifax Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James E. Copeland, Jr.	For	For
1b	Elect Director Robert D. Daleo	For	For
1c	Elect Director Walter W. Driver, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Equifax Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1d	Elect Director Mark L. Feidler	For	For
1e	Elect Director L. Phillip Humann	For	For
1f	Elect Director Robert D. Marcus	For	For
1g	Elect Director Siri S. Marshall	For	For
1h	Elect Director John A. McKinley	For	For
1i	Elect Director Richard F. Smith	For	For
1j	Elect Director Mark B. Templeton	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Fairmount Santrol Holdings Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William E. Conway	For	For
1.2	Elect Director Stephen J. Hadden	For	For
1.3	Elect Director Michael E. Sand	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Fluor Corporation

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Peter K. Barker	For	For
1B	Elect Director Alan M. Bennett	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fluor Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1C	Elect Director Rosemary T. Berkery	For	For
1D	Elect Director Peter J. Fluor	For	For
1E	Elect Director Deborah D. McWhinney	For	For
1F	Elect Director Armando J. Olivera	For	For
1G	Elect Director Joseph W. Prueher	For	For
1H	Elect Director Matthew K. Rose	For	For
1I	Elect Director David T. Seaton	For	For
1J	Elect Director Nader H. Sultan	For	For
1K	Elect Director Lynn C. Swann	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Report on Political Contributions	Against	For
5	Adopt Quantitative Company-wide GHG Goals	Against	For

Fortis Inc.

Meeting Date: 05/05/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tracey C. Ball	For	For
1.2	Elect Director Pierre J. Blouin	For	For
1.3	Elect Director Peter E. Case	For	For
1.4	Elect Director Maura J. Clark	For	For
1.5	Elect Director Margarita K. Dilley	For	For
1.6	Elect Director Ida J. Goodreau	For	For
1.7	Elect Director Douglas J. Haughey	For	For
1.8	Elect Director R. Harry McWatters	For	For
1.9	Elect Director Ronald D. Munkley	For	For
1.10	Elect Director David G. Norris	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fortis Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.11	Elect Director Barry V. Perry	For	For
1.12	Elect Director Jo Mark Zurel	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	For
4	Approve Issuance of Shares in Connection with the Acquisition of ITC Holdings Corp.	For	For

GasLog Ltd.

Meeting Date: 05/05/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Peter G. Livanos	For	For
1b	Elect Director Bruce L. Blythe	For	Against
1c	Elect Director David P. Conner	For	For
1d	Elect Director William M. Friedrich	For	For
1e	Elect Director Dennis M. Houston	For	For
1f	Elect Director Donald J. Kintzer	For	For
1g	Elect Director Julian R. Metherell	For	Against
1h	Elect Director Anthony S. Papadimitriou	For	For
1i	Elect Director Philip Radziwill	For	Against
1j	Elect Director Paul A. Wogan	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

GKN plc

Meeting Date: 05/05/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

GKN plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Mike Turner as Director	For	For
4	Re-elect Nigel Stein as Director	For	For
5	Re-elect Adam Walker as Director	For	For
6	Elect Kevin Cummings as Director	For	For
7	Elect Phil Swash as Director	For	For
8	Re-elect Angus Cockburn as Director	For	For
9	Re-elect Tufan Erginbilgic as Director	For	For
10	Re-elect Shonaid Jemmett-Page as Director	For	For
11	Re-elect Richard Parry-Jones as Director	For	For
12	Reappoint Deloitte LLP as Auditors	For	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
14	Approve Remuneration Report	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

GlaxoSmithKline plc

Meeting Date: 05/05/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

GlaxoSmithKline plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Vindi Banga as Director	For	For
4	Elect Dr Jesse Goodman as Director	For	For
5	Re-elect Sir Philip Hampton as Director	For	For
6	Re-elect Sir Andrew Witty as Director	For	For
7	Re-elect Sir Roy Anderson as Director	For	For
8	Re-elect Stacey Cartwright as Director	For	For
9	Re-elect Simon Dingemans as Director	For	For
10	Re-elect Lynn Elsenhans as Director	For	For
11	Re-elect Judy Lewent as Director	For	For
12	Re-elect Urs Rohner as Director	For	For
13	Re-elect Dr Moncef Slaoui as Director	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For
16	Authorise EU Political Donations and Expenditure	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	For	For
21	Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	For

Great-West Lifeco Inc.

Meeting Date: 05/05/2016

Country: Canada

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Great-West Lifeco Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Marcel R. Coutu	For	For
1.2	Elect Director Andre Desmarais	For	Withhold
1.3	Elect Director Paul Desmarais, Jr.	For	Withhold
1.4	Elect Director Gary A. Doer	For	For
1.5	Elect Director Claude Genereux	For	For
1.6	Elect Director Chaviva M. Hosek	For	For
1.7	Elect Director J. David A. Jackson	For	For
1.8	Elect Director Paul A. Mahon	For	For
1.9	Elect Director Susan J. McArthur	For	For
1.10	Elect Director R. Jeffrey Orr	For	Withhold
1.11	Elect Director Rima Qureshi	For	For
1.12	Elect Director Henri-Paul Rousseau	For	For
1.13	Elect Director Raymond Royer	For	For
1.14	Elect Director T. Timothy Ryan	For	For
1.15	Elect Director Jerome J. Selitto	For	For
1.16	Elect Director James M. Singh	For	For
1.17	Elect Director Eموke J.E. Szathmary	For	For
1.18	Elect Director Gregory D. Tretiak	For	For
1.19	Elect Director Siim A. Vanaselja	For	For
1.20	Elect Director Brian E. Walsh	For	Withhold
2	Ratify Deloitte LLP as Auditors	For	For

HealthSouth Corporation

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John W. Chidsey	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

HealthSouth Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Donald L. Correll	For	For
1.3	Elect Director Yvonne M. Curl	For	For
1.4	Elect Director Charles M. Elson	For	For
1.5	Elect Director Jay Grinney	For	For
1.6	Elect Director Joan E. Herman	For	For
1.7	Elect Director Leo I. Higdon, Jr.	For	For
1.8	Elect Director Leslye G. Katz	For	For
1.9	Elect Director John E. Maupin, Jr.	For	For
1.10	Elect Director L. Edward Shaw, Jr.	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against

Heartland Express, Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Gerdin	For	For
1.2	Elect Director Larry J. Gordon	For	For
1.3	Elect Director Benjamin J. Allen	For	For
1.4	Elect Director Lawrence D. Crouse	For	For
1.5	Elect Director James G. Pratt	For	For
1.6	Elect Director Tahira K. Hira	For	For
2	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hexcel Corporation

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nick L. Stanage	For	For
1.2	Elect Director Joel S. Beckman	For	For
1.3	Elect Director Lynn Brubaker	For	For
1.4	Elect Director Jeffrey C. Campbell	For	For
1.5	Elect Director Cynthia M. Egnotovich	For	For
1.6	Elect Director W. Kim Foster	For	For
1.7	Elect Director Thomas A. Gendron	For	For
1.8	Elect Director Jeffrey A. Graves	For	For
1.9	Elect Director Guy C. Hachey	For	For
1.10	Elect Director David C. Hill	For	For
1.11	Elect Director David L. Pugh	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Executive Incentive Bonus Plan	For	For
4	Approve Qualified Employee Stock Purchase Plan	For	For
5	Ratify Ernst & Young LLP as Auditors	For	For

Hilton Worldwide Holdings Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher J. Nassetta	For	For
1.2	Elect Director Jonathan D. Gray	For	For
1.3	Elect Director Jon M. Huntsman, Jr.	For	For
1.4	Elect Director Judith A. McHale	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hilton Worldwide Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director John G. Schreiber	For	For
1.6	Elect Director Elizabeth A. Smith	For	For
1.7	Elect Director Douglas M. Steenland	For	For
1.8	Elect Director William J. Stein	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

HKT Trust and HKT Limited

Meeting Date: 05/05/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Distribution by HKT Trust and Final Dividend by the Company	For	For
3a	Elect Hui Hon Hing, Susanna as Director	For	For
3b	Elect Peter Anthony Allen as Director	For	Against
3c	Elect Li Fushen as Director	For	Against
3d	Elect Chang Hsin Kang as Director	For	For
3e	Elect Frances Waikwun Wong as Director	For	For
3f	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditors of the HKT Trust, the Company and the Trustee-Manager and Authorize Directors of the Company and Trustee-Manager to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Howden Joinery Group plc

Meeting Date: 05/05/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Elect Andrew Cripps as Director	For	For
6	Elect Geoff Drabble as Director	For	For
7	Re-elect Richard Pennycook as Director	For	For
8	Re-elect Matthew Ingle as Director	For	For
9	Re-elect Mark Robson as Director	For	For
10	Re-elect Michael Wemms as Director	For	For
11	Re-elect Tiffany Hall as Director	For	For
12	Re-elect Mark Allen as Director	For	For
13	Reappoint Deloitte LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Amend Long-Term Incentive Plan	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Huntsman Corporation

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Huntsman Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nolan D. Archibald	For	For
1.2	Elect Director M. Anthony Burns	For	For
1.3	Elect Director Peter R. Huntsman	For	For
1.4	Elect Director Robert J. Margetts	For	For
1.5	Elect Director Wayne A. Reaud	For	For
1.6	Elect Director Alvin V. Shoemaker	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Approve Omnibus Stock Plan	For	For
5	Provide Right to Call Special Meeting	For	For
6	Shareholders May Call Special Meeting	Against	For
7	Require a Majority Vote for the Election of Directors	Against	For

IMI plc

Meeting Date: 05/05/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Carl-Peter Forster as Director	For	For
5	Re-elect Ross McInnes as Director	For	For
6	Re-elect Birgit Norgaard as Director	For	For
7	Re-elect Mark Selway as Director	For	For
8	Elect Isobel Sharp as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

IMI plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Re-elect Daniel Shook as Director	For	For
10	Re-elect Lord Smith of Kelvin as Director	For	For
11	Re-elect Bob Stack as Director	For	For
12	Re-elect Roy Twite as Director	For	For
13	Reappoint Ernst & Young LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise EU Political Donations and Expenditure	For	For
A	Authorise Issue of Equity without Pre-emptive Rights	For	For
B	Authorise Market Purchase of Ordinary Shares	For	For
C	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
D	Adopt New Articles of Association	For	For

Inmarsat plc

Meeting Date: 05/05/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Tony Bates as Director	For	For
5	Re-elect Simon Bax as Director	For	For
6	Re-elect Sir Bryan Carsberg as Director	For	For
7	Re-elect Stephen Davidson as Director	For	For
8	Re-elect Kathleen Flaherty as Director	For	For
9	Re-elect Robert Kehler as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Inmarsat plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Re-elect Janice Obuchowski as Director	For	For
11	Re-elect Rupert Pearce as Director	For	For
12	Re-elect Dr Abraham Peled as Director	For	For
13	Re-elect Robert Ruijter as Director	For	For
14	Re-elect Andrew Sukawaty as Director	For	For
15	Re-elect Dr Hamadou Toure as Director	For	For
16	Reappoint Deloitte LLP as Auditors	For	For
17	Authorise Board to Fix Remuneration of Auditors	For	For
18	Authorise EU Political Donations and Expenditure	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For
22	Approve Scrip Dividend Scheme	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Kansas City Southern

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lu M. Cordova	For	For
1.2	Elect Director Terrence P. Dunn	For	For
1.3	Elect Director Antonio O. Garza, Jr.	For	For
1.4	Elect Director David Garza-Santos	For	For
1.5	Elect Director Thomas A. McDonnell	For	For
1.6	Elect Director David L. Starling	For	For
2	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kansas City Southern

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Executive Incentive Bonus Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Proxy Access	Against	For

Koppers Holdings Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Cynthia A. Baldwin	For	For
1.2	Elect Director Leroy M. Ball, Jr.	For	For
1.3	Elect Director Sharon Feng	For	For
1.4	Elect Director David M. Hillenbrand	For	For
1.5	Elect Director Albert J. Neupaver	For	For
1.6	Elect Director Louis L. Testoni	For	For
1.7	Elect Director Stephen R. Tritch	For	For
1.8	Elect Director T. Michael Young	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify KPMG LLP as Auditors	For	For

Loblaw Companies Limited

Meeting Date: 05/05/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen E. Bachand	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Loblaw Companies Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Paul M. Beeston	For	For
1.3	Elect Director Paviter S. Binning	For	For
1.4	Elect Director Warren Bryant	For	For
1.5	Elect Director Christie J.B. Clark	For	For
1.6	Elect Director M. Marianne Harris	For	For
1.7	Elect Director Claudia Kotchka	For	For
1.8	Elect Director John S. Lacey	For	For
1.9	Elect Director Nancy H.O. Lockhart	For	For
1.10	Elect Director Thomas C. O'Neill	For	For
1.11	Elect Director Beth Pritchard	For	For
1.12	Elect Director Sarah Raiss	For	For
1.13	Elect Director Galen G. Weston	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Magna International Inc.

Meeting Date: 05/05/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Scott B. Bonham	For	For
1.2	Elect Director Peter G. Bowie	For	For
1.3	Elect Director J. Trevor Eyton	For	For
1.4	Elect Director Barbara Judge	For	For
1.5	Elect Director Kurt J. Lauk	For	For
1.6	Elect Director Cynthia A. Niekamp	For	For
1.7	Elect Director Indira V. Samarasekera	For	For
1.8	Elect Director Donald J. Walker	For	For
1.9	Elect Director Lawrence D. Worrall	For	For
1.10	Elect Director William L. Young	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Magna International Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	For
4	Amend Articles	For	For
5	Adopt New By-Law No. 1	For	For

ManTech International Corporation

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director George J. Pedersen	For	For
1.2	Elect Director Richard L. Armitage	For	For
1.3	Elect Director Mary K. Bush	For	For
1.4	Elect Director Barry G. Campbell	For	For
1.5	Elect Director Walter R. Fatzinger, Jr.	For	For
1.6	Elect Director Richard J. Kerr	For	For
1.7	Elect Director Kenneth A. Minihan	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Manulife Financial Corporation

Meeting Date: 05/05/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph P. Caron	For	For
1.2	Elect Director John M. Cassaday	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Manulife Financial Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Susan F. Dabarno	For	For
1.4	Elect Director Richard B. DeWolfe	For	For
1.5	Elect Director Sheila S. Fraser	For	For
1.6	Elect Director Donald A. Guloien	For	For
1.7	Elect Director Luther S. Helms	For	For
1.8	Elect Director Tsun-yan Hsieh	For	For
1.9	Elect Director P. Thomas Jenkins	For	For
1.10	Elect Director Pamela O. Kimmert	For	For
1.11	Elect Director Donald R. Lindsay	For	For
1.12	Elect Director John R.V. Palmer	For	For
1.13	Elect Director C. James Prieur	For	For
1.14	Elect Director Andrea S. Rosen	For	For
1.15	Elect Director Lesley D. Webster	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	For

Mettler-Toledo International Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert F. Spoerry	For	For
1.2	Elect Director Wah-Hui Chu	For	For
1.3	Elect Director Francis A. Contino	For	For
1.4	Elect Director Olivier A. Filliol	For	For
1.5	Elect Director Richard Francis	For	For
1.6	Elect Director Constance L. Harvey	For	For
1.7	Elect Director Michael A. Kelly	For	For
1.8	Elect Director Hans Ulrich Maerki	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mettler-Toledo International Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Thomas P. Salice	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Amend Executive Incentive Bonus Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Mueller Industries, Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gregory L. Christopher	For	For
1.2	Elect Director Paul J. Flaherty	For	For
1.3	Elect Director Gennaro J. Fulvio	For	For
1.4	Elect Director Gary S. Gladstein	For	For
1.5	Elect Director Scott J. Goldman	For	For
1.6	Elect Director John B. Hansen	For	For
1.7	Elect Director Terry Hermanson	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Murphy USA Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director R. Madison Murphy	For	For
1.2	Elect Director R. Andrew Clyde	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Murphy USA Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Christoph Keller, III	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Nasdaq, Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Charlene T. Begley	For	For
1b	Elect Director Steven D. Black	For	For
1c	Elect Director Borje E. Ekholm	For	For
1d	Elect Director Robert Greifeld	For	For
1e	Elect Director Glenn H. Hutchins	For	For
1f	Elect Director Essa Kazim	For	For
1g	Elect Director Thomas A. Kloet	For	For
1h	Elect Director Ellyn A. McColgan	For	For
1i	Elect Director Michael R. Splinter	For	For
1j	Elect Director Lars R. Wedenborn	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Proxy Access	None	For

National Health Investors, Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

National Health Investors, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James R. Jobe	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify BDO USA, LLP as Auditors	For	For

P. H. Glatfelter Company

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bruce Brown	For	For
1.2	Elect Director Kathleen A. Dahlberg	For	For
1.3	Elect Director Nicholas DeBenedictis	For	For
1.4	Elect Director Kevin M. Fogarty	For	For
1.5	Elect Director J. Robert Hall	For	For
1.6	Elect Director Richard C. Ill	For	For
1.7	Elect Director Ronald J. Naples	For	For
1.8	Elect Director Dante C. Parrini	For	For
1.9	Elect Director Lee C. Stewart	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

PCCW Limited

Meeting Date: 05/05/2016

Country: Hong Kong

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PCCW Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Li Tzar Kai, Richard as Director	For	For
3b	Elect Tse Sze Wing, Edmund as Director	For	Against
3c	Elect Wei Zhe, David as Director	For	Against
3d	Elect David Li Kwok Po as Director	For	Against
3e	Elect Aman Mehta as Director	For	Against
3f	Elect Lars Eric Nils Rodert as Director	For	For
3g	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

Physicians Realty Trust

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John T. Thomas	For	For
1.2	Elect Director Tommy G. Thompson	For	For
1.3	Elect Director Stanton D. Anderson	For	For
1.4	Elect Director Mark A. Baumgartner	For	For
1.5	Elect Director Albert C. Black, Jr.	For	For
1.6	Elect Director William A. Ebinger	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Physicians Realty Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Richard A. Weiss	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Provident Financial plc

Meeting Date: 05/05/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Robert Anderson as Director	For	For
5	Re-elect Peter Crook as Director	For	For
6	Re-elect Andrew Fisher as Director	For	For
7	Re-elect Alison Halsey as Director	For	For
8	Re-elect Malcolm Le May as Director	For	For
9	Re-elect Stuart Sinclair as Director	For	For
10	Re-elect Manjit Wolstenholme as Director	For	For
11	Reappoint Deloitte LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Authorise EU Political Donations and Expenditure	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Provident Financial plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Quintiles Transnational Holdings Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jack M. Greenberg	For	For
1.2	Elect Director Thomas H. Pike	For	For
1.3	Elect Director Annie H. Lo	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Reckitt Benckiser Group plc

Meeting Date: 05/05/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Re-elect Adrian Bellamy as Director	For	For
6	Re-elect Nicandro Durante as Director	For	For
7	Re-elect Mary Harris as Director	For	For
8	Re-elect Adrian Hennah as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Reckitt Benckiser Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Re-elect Pam Kirby as Director	For	For
10	Re-elect Kenneth Hydon as Director	For	For
11	Re-elect Rakesh Kapoor as Director	For	For
12	Re-elect Andre Lacroix as Director	For	For
13	Re-elect Chris Sinclair as Director	For	For
14	Re-elect Judith Sprieser as Director	For	For
15	Re-elect Warren Tucker as Director	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
17	Authorise Board to Fix Remuneration of Auditors	For	For
18	Authorise EU Political Donations and Expenditure	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Reynolds American Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Susan M. Cameron	For	For
1b	Elect Director Martin D. Feinstein	For	For
1c	Elect Director Murray S. Kessler	For	For
1d	Elect Director Lionel L. Nowell, III	For	For
1e	Elect Director Ricardo Oberlander	For	For
1f	Elect Director Jerome Abelman	For	For
1g	Elect Director Robert Lerwill	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Reynolds American Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Declassify the Board of Directors	For	For
3	Increase Authorized Common Stock	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify KPMG LLP as Auditors	For	For
6	Adopt and Issue a General Payout Policy	Against	Against
7	Participate in OECD Mediation for Human Rights Violations	Against	Against

Rio Tinto Ltd.

Meeting Date: 05/05/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Financial Statements and Reports of the Directors and Auditor	For	For
2	Approve Remuneration Policy Report for UK Law Purposes	For	For
3	Approve the Remuneration Report	For	For
4	Elect Robert Brown as Director	For	For
5	Elect Megan Clark as Director	For	For
6	Elect Jan du Plessis as Director	For	For
7	Elect Ann Godbehere as Director	For	For
8	Elect Anne Lauvergeon as Director	For	For
9	Elect Michael L'Estrange as Director	For	For
10	Elect Chris Lynch as Director	For	For
11	Elect Paul Tellier as Director	For	For
12	Elect Simon Thompson as Director	For	For
13	Elect John Varley as Director	For	For
14	Elect Sam Walsh as Director	For	For
15	Appoint PricewaterhouseCoopers LLP as Auditor of the Company	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Rio Tinto Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Authorize the Board to Fix Remuneration of the Auditors	For	For
17	Report on Climate Change	For	For
18	Approve the Renewal of Off- Market and On-Market Share Buyback Authorities	For	For

RLI Corp.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kaj Ahlmann	For	For
1.2	Elect Director Barbara R. Allen	For	For
1.3	Elect Director Michael E. Angelina	For	For
1.4	Elect Director John T. Baily	For	For
1.5	Elect Director Jordan W. Graham	For	For
1.6	Elect Director Charles M. Linke	For	For
1.7	Elect Director F. Lynn McPheeters	For	For
1.8	Elect Director Jonathan E. Michael	For	For
1.9	Elect Director James J. Scanlan	For	For
1.10	Elect Director Michael J. Stone	For	For
1.11	Elect Director Robert O. Viets	For	For
2	Amend Executive Incentive Bonus Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify KPMG LLP as Auditors	For	For

Rolls-Royce Holdings plc

Meeting Date: 05/05/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Rolls-Royce Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Alan Davies as Director	For	For
4	Elect Irene Dorner as Director	For	For
5	Elect Bradley Singer as Director	For	For
6	Elect Sir Kevin Smith as Director	For	For
7	Re-elect Ian Davis as Director	For	For
8	Re-elect Warren East as Director	For	For
9	Re-elect Lewis Booth as Director	For	For
10	Re-elect Ruth Cairnie as Director	For	For
11	Re-elect Sir Frank Chapman as Director	For	For
12	Re-elect Lee Hsien Yang as Director	For	For
13	Re-elect John McAdam as Director	For	For
14	Re-elect Colin Smith as Director	For	For
15	Re-elect David Smith as Director	For	For
16	Re-elect Jasmin Staiblin as Director	For	For
17	Reappoint KPMG LLP as Auditors	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
19	Approve Payment to Shareholders	For	For
20	Authorise EU Political Donations and Expenditure	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	For	For
23	Authorise Market Purchase of Ordinary Shares	For	For

Ryman Hospitality Properties, Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ryman Hospitality Properties, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael J. Bender	For	For
1b	Elect Director Rachna Bhasin	For	For
1c	Elect Director William F. Hagerty, IV	For	For
1d	Elect Director Ellen Levine	For	For
1e	Elect Director Patrick Q. Moore	For	For
1f	Elect Director Robert S. Prather, Jr.	For	For
1g	Elect Director Colin V. Reed	For	For
1h	Elect Director Michael D. Rose	For	For
1i	Elect Director Michael I. Roth	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For

Scentre Group

Meeting Date: 05/05/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3	Elect Brian Schwartz AM as Director	For	For
4	Elect Michael Ihlein as Director	For	For
5	Elect Steven Lowy as Director	For	For
6	Elect Carolyn Kay as Director	For	For
7	Elect Margaret Seale as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Secure Energy Services Inc.

Meeting Date: 05/05/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Rene Amirault	For	For
1.2	Elect Director Murray Cobbe	For	For
1.3	Elect Director David Johnson	For	For
1.4	Elect Director Brad Munro	For	For
1.5	Elect Director Kevin Nugent	For	For
1.6	Elect Director Shaun Paterson	For	For
1.7	Elect Director Daniel Steinke	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Re-approve Stock Option Plan	For	Against
4	Re-approve Unit Incentive Plan	For	Against
5	Advisory Vote on Executive Compensation Approach	For	Against

Stillwater Mining Company

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director George M. Bee	For	For
1.2	Elect Director Michael J. (Mick) McMullen	For	For
1.3	Elect Director Patrice E. Merrin	For	For
1.4	Elect Director Lawrence Peter O'Hagan	For	For
1.5	Elect Director Michael S. Parrett	For	For
1.6	Elect Director Brian D. Schweitzer	For	For
1.7	Elect Director Gary A. Sugar	For	For
2	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Stillwater Mining Company

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

SunCoke Energy, Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Andrew D. Africk	For	For
1b	Elect Director Robert A. Peiser	For	For
1c	Elect Director John W. Rowe	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

TEGNA Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Howard D. Elias	For	For
1b	Elect Director Lidia Fonseca	For	For
1c	Elect Director Jill Greenthal	For	For
1d	Elect Director Marjorie Magner	For	For
1e	Elect Director Gracia C. Martore	For	For
1f	Elect Director Scott K. McCune	For	For
1g	Elect Director Henry W. McGee	For	For
1h	Elect Director Susan Ness	For	For
1i	Elect Director Bruce P. Nolop	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

TEGNA Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1j	Elect Director Neal Shapiro	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Telus Corporation

Meeting Date: 05/05/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director R. H. (Dick) Auchinleck	For	For
1.2	Elect Director Micheline Bouchard	For	For
1.3	Elect Director Raymond T. Chan	For	For
1.4	Elect Director Stockwell Day	For	For
1.5	Elect Director Lisa de Wilde	For	For
1.6	Elect Director Darren Entwistle	For	For
1.7	Elect Director Mary Jo Haddad	For	For
1.8	Elect Director John S. Lacey	For	For
1.9	Elect Director William (Bill) A. MacKinnon	For	For
1.10	Elect Director John Manley	For	For
1.11	Elect Director Sarbjit (Sabi) S. Marwah	For	For
1.12	Elect Director David L. Mowat	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Approve Shareholder Rights Plan	For	Against
4	Advisory Vote on Executive Compensation Approach	For	For

Tempur Sealy International, Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tempur Sealy International, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Evelyn S. Dilsaver	For	For
1b	Elect Director John A. Heil	For	For
1c	Elect Director Jon L. Luther	For	For
1d	Elect Director Usman Nabi	For	For
1e	Elect Director Richard W. Neu	For	For
1f	Elect Director Scott L. Thompson	For	For
1g	Elect Director Robert B. Trussell, Jr.	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Tribune Media Company

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bruce A. Karsh	For	For
1.2	Elect Director Ross Levinsohn	For	For
1.3	Elect Director Peter E. Murphy	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Approve Omnibus Stock Plan	For	For
5	Approve Non-Employee Director Omnibus Stock Plan	For	For

United Parcel Service, Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

United Parcel Service, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David P. Abney	For	For
1b	Elect Director Rodney C. Adkins	For	For
1c	Elect Director Michael J. Burns	For	For
1d	Elect Director William R. Johnson	For	For
1e	Elect Director Candace Kendle	For	For
1f	Elect Director Ann M. Livermore	For	For
1g	Elect Director Rudy H.P. Markham	For	For
1h	Elect Director Clark 'Sandy' T. Randt, Jr.	For	For
1i	Elect Director John T. Stankey	For	For
1j	Elect Director Carol B. Tome	For	For
1k	Elect Director Kevin M. Warsh	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Report on Lobbying Payments and Policy	Against	For
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For
5	Adopt Holy Land Principles	Against	Against

Validus Holdings, Ltd.

Meeting Date: 05/05/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mahmoud Abdallah	For	For
1.2	Elect Director Jeffrey W. Greenberg	For	For
1.3	Elect Director John J. Hendrickson	For	For
1.4	Elect Director Edward J. Noonan	For	For
1.5	Elect Director Gail Ross	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Validus Holdings, Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify PricewaterhouseCoopers Ltd. as Auditors	For	For

Veeco Instruments Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John R. Peeler	For	For
1.2	Elect Director Thomas St. Dennis	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Amend Executive Incentive Bonus Plan	For	Against
4	Approve Qualified Employee Stock Purchase Plan	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Ratify KPMG LLP as Auditors	For	For

Verizon Communications Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Shellye L. Archambeau	For	For
1.2	Elect Director Mark T. Bertolini	For	For
1.3	Elect Director Richard L. Carrion	For	For
1.4	Elect Director Melanie L. Healey	For	For
1.5	Elect Director M. Frances Keeth	For	For
1.6	Elect Director Karl-Ludwig Kley	For	For
1.7	Elect Director Lowell C. McAdam	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Verizon Communications Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Donald T. Nicolaisen	For	For
1.9	Elect Director Clarence Otis, Jr.	For	For
1.10	Elect Director Rodney E. Slater	For	For
1.11	Elect Director Kathryn A. Tesija	For	For
1.12	Elect Director Gregory D. Wasson	For	For
1.13	Elect Director Gregory G. Weaver	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt Quantitative Renewable Energy Goals	Against	Against
5	Report on Indirect Political Contributions	Against	For
6	Report on Lobbying Payments and Policy	Against	For
7	Require Independent Board Chairman	Against	For
8	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For
9	Stock Retention/Holding Period	Against	Against

W. R. Grace & Co.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Diane H. Gulyas	For	For
1.2	Elect Director Jeffrey N. Quinn	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

WEC Energy Group, Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

WEC Energy Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John F. Bergstrom	For	For
1.2	Elect Director Barbara L. Bowles	For	For
1.3	Elect Director William J. Brodsky	For	For
1.4	Elect Director Albert J. Budney, Jr.	For	For
1.5	Elect Director Patricia W. Chadwick	For	For
1.6	Elect Director Curt S. Culver	For	For
1.7	Elect Director Thomas J. Fischer	For	For
1.8	Elect Director Paul W. Jones	For	For
1.9	Elect Director Gale E. Klappa	For	For
1.10	Elect Director Henry W. Knuettel	For	For
1.11	Elect Director Allen L. Leverett	For	For
1.12	Elect Director Ulice Payne, Jr.	For	For
1.13	Elect Director Mary Ellen Stanek	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Proxy Access	Against	For

Welltower Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Kenneth J. Bacon	For	For
1b	Elect Director Thomas J. DeRosa	For	For
1c	Elect Director Jeffrey H. Donahue	For	For
1d	Elect Director Fred S. Klipsch	For	For
1e	Elect Director Geoffrey G. Meyers	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Welltower Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director Timothy J. Naughton	For	For
1g	Elect Director Sharon M. Oster	For	For
1h	Elect Director Judith C. Pelham	For	For
1i	Elect Director Sergio D. Rivera	For	For
1j	Elect Director R. Scott Trumbull	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For

ZCL Composites Inc.

Meeting Date: 05/05/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
2	Elect Director Ronald M. Bachmeier	For	For
3	Elect Director D. Bruce Bentley	For	For
4	Elect Director Diane Brickner	For	For
5	Elect Director Leonard A. Cornez	For	For
6	Elect Director Anthony (Tony) P. Franceschini	For	For
7	Elect Director Darcy Morris	For	For
8	Elect Director Harold A. Roozen	For	For
9	Elect Director Ralph B. Young	For	For

AbbVie Inc.

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

AbbVie Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William H.L. Burnside	For	For
1.2	Elect Director Brett J. Hart	For	For
1.3	Elect Director Edward J. Rapp	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Declassify the Board of Directors	For	For
5	Amend Executive Incentive Bonus Plan	For	For
6	Report on Policies for Safe Disposal of Prescription Drugs by Users	Against	Against
7	Report on Lobbying Payments and Policy	Against	For

AIA Group Ltd.

Meeting Date: 05/06/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Swee-Lian Teo as Director	For	For
4	Elect Narongchai Akrasanee as Director	For	For
5	Elect George Yong-Boon Yeo as Director	For	For
6	Elect Mark Edward Tucker as Director	For	For
7	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
8A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
8B	Authorize Repurchase of Issued Share Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

AIA Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8C	Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme	For	For

Alcoa Inc.

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Arthur D. Collins, Jr.	For	For
1.2	Elect Director Sean O. Mahoney	For	For
1.3	Elect Director Michael G. Morris	For	For
1.4	Elect Director E. Stanley O'Neal	For	For
1.5	Elect Director Carol L. Roberts	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Amend Executive Incentive Bonus Plan	For	Against
6	Require Independent Board Chairman	Against	For

Allegheny Technologies Incorporated

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard J. Harshman	For	For
1.2	Elect Director Carolyn Corvi	For	For
1.3	Elect Director Barbara S. Jeremiah	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Allegheny Technologies Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director John D. Turner	For	For
2	Declassify the Board of Directors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Alumina Ltd.

Meeting Date: 05/06/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3	Elect Chen Zeng as Director	For	For
4	Approve the Grant of Performance Rights to Peter Wasow, Chief Executive Officer of the Company	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For

Apollo Education Group, Inc.

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Special

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

AQUA AMERICA, INC.

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

AQUA AMERICA, INC.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher H. Franklin	For	For
1.2	Elect Director Nicholas DeBenedictis	For	For
1.3	Elect Director Carolyn J. Burke	For	For
1.4	Elect Director Richard H. Glanton	For	For
1.5	Elect Director Lon R. Greenberg	For	For
1.6	Elect Director William P. Hankowsky	For	For
1.7	Elect Director Wendell F. Holland	For	For
1.8	Elect Director Ellen T. Ruff	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Arch Capital Group Ltd.

Meeting Date: 05/06/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John L. Bunce, Jr.	For	For
1b	Elect Director Yiorgos Lillikas	For	For
1c	Elect Director Deanna M. Mulligan	For	For
1d	Elect Director Eugene S. Sunshine	For	For
2a	Elect Director Meshary Al-Judaimi as Designated Company Director of Non-U.S. Subsidiaries	For	For
2b	Elect Director Talal Al-Tawari as Designated Company Director of Non-U.S. Subsidiaries	For	For
2c	Elect Director Anthony Asquith as Designated Company Director of Non-U.S. Subsidiaries	For	For
2d	Elect Director Edgardo Balois as Designated Company Director of Non-U.S. Subsidiaries	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Arch Capital Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2e	Elect Director Dennis R. Brand as Designated Company Director of Non-U.S. Subsidiaries	For	For
2f	Elect Director Dominic Brannigan as Designated Company Director of Non-U.S. Subsidiaries	For	For
2g	Elect Director Ian Britchfield as Designated Company Director of Non-U.S. Subsidiaries	For	For
2h	Elect Director Pierre-Andre Camps as Designated Company Director of Non-U.S. Subsidiaries	For	For
2i	Elect Director Paul Cole as Designated Company Director of Non-U.S. Subsidiaries	For	For
2j	Elect Director Graham B.R. Collis as Designated Company Director of Non-U.S. Subsidiaries	For	For
2k	Elect Director Michael Constantinides as Designated Company Director of Non-U.S. Subsidiaries	For	For
2l	Elect Director William J. Cooney as Designated Company Director of Non-U.S. Subsidiaries	For	For
2m	Elect Director Stephen J. Curley as Designated Company Director of Non-U.S. Subsidiaries	For	For
2n	Elect Director Nick Denniston as Designated Company Director of Non-U.S. Subsidiaries	For	For
2o	Elect Director Michael Feetham as Designated Company Director of Non-U.S. Subsidiaries	For	For
2p	Elect Director Stephen Fogarty as Designated Company Director of Non-U.S. Subsidiaries	For	For
2q	Elect Director Steve Franklin as Designated Company Director of Non-U.S. Subsidiaries	For	For
2r	Elect Director Jann Gardner as Designated Company Director of Non-U.S. Subsidiaries	For	For
2s	Elect Director Giuliano Giovannetti as Designated Company Director of Non-U.S. Subsidiaries	For	For
2t	Elect Director Marc Grandisson as Designated Company Director of Non-U.S. Subsidiaries	For	For
2u	Elect Director Amalia Hadjipapa as Designated Company Director of Non-U.S. Subsidiaries	For	For
2v	Elect Director Yiannis Hadjipapas as Designated Company Director of Non-U.S. Subsidiaries	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Arch Capital Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2w	Elect Director Michael Hammer as Designated Company Director of Non-U.S. Subsidiaries	For	For
2x	Elect Director Pet Hartman as Designated Company Director of Non-U.S. Subsidiaries	For	For
2y	Elect Director David W. Hipkin as Designated Company Director of Non-U.S. Subsidiaries	For	For
2z	Elect Director W. Preston Hutchings as Designated Company Director of Non-U.S. Subsidiaries	For	For
2aa	Elect Director Constantine Iordanou as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ab	Elect Director Wolbert H. Kamphuijs as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ac	Elect Director Catherine Kelly as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ad	Elect Director Michael H. Kier as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ae	Elect Director Jason Kittinger as Designated Company Director of Non-U.S. Subsidiaries	For	For
2af	Elect Director Gerald Konig as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ag	Elect Director Lin Li-Williams as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ah	Elect Director Mark D. Lyons as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ai	Elect Director Patrick Mailloux as Designated Company Director of Non-U.S. Subsidiaries	For	For
2aj	Elect Director Andreas Marangos as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ak	Elect Director Paul Martin as Designated Company Director of Non-U.S. Subsidiaries	For	For
2al	Elect Director Robert McDowell as Designated Company Director of Non-U.S. Subsidiaries	For	For
2am	Elect Director David H. McElroy as Designated Company Director of Non-U.S. Subsidiaries	For	For
2an	Elect Director Rommel Mercado as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ao	Elect Director Francois Morin as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ap	Elect Director David J. Mulholland as Designated Company Director of Non-U.S. Subsidiaries	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Arch Capital Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2aq	Elect Director Mark Nolan as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ar	Elect Director Nicolas Papadopoulo as Designated Company Director of Non-U.S. Subsidiaries	For	For
2as	Elect Director Michael Price as Designated Company Director of Non-U.S. Subsidiaries	For	For
2at	Elect Director Elisabeth Quinn as Designated Company Director of Non-U.S. Subsidiaries	For	For
2au	Elect Director Maamoun Rajeh as Designated Company Director of Non-U.S. Subsidiaries	For	For
2av	Elect Director Andrew T. Rippert as Designated Company Director of Non-U.S. Subsidiaries	For	For
2aw	Elect Director Carla Santamaria-Seña as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ax	Elect Director Arthur Scace as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ay	Elect Director Soren Scheuer as Designated Company Director of Non-U.S. Subsidiaries	For	For
2az	Elect Director Budhi Singh as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ba	Elect Director Damian Smith as Designated Company Director of Non-U.S. Subsidiaries	For	For
2bb	Elect Director William A. Soares as Designated Company Director of Non-U.S. Subsidiaries	For	For
2bc	Elect Director Scott Stirling as Designated Company Director of Non-U.S. Subsidiaries	For	For
2bd	Elect Director Hugh Sturgess as Designated Company Director of Non-U.S. Subsidiaries	For	For
2be	Elect Director Richard Sullivan as Designated Company Director of Non-U.S. Subsidiaries	For	For
2bf	Elect Director Ryan Taylor as Designated Company Director of Non-U.S. Subsidiaries	For	For
2bg	Elect Director Ross Totten as Designated Company Director of Non-U.S. Subsidiaries	For	For
2bh	Elect Director Rik van Velzen as Designated Company Director of Non-U.S. Subsidiaries	For	For
2bi	Elect Director James R. Weatherstone as Designated Company Director of Non-U.S. Subsidiaries	For	For
2bj	Elect Director Gerald Wolfe as Designated Company Director of Non-U.S. Subsidiaries	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Arch Capital Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Require Majority Vote for the Election of Directors	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

AutoCanada Inc.

Meeting Date: 05/06/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Eight	For	For
2.1	Elect Director Gordon R. Barefoot	For	For
2.2	Elect Director Michael Ross	For	For
2.3	Elect Director Dennis DesRosiers	For	For
2.4	Elect Director Barry L. James	For	For
2.5	Elect Director Maryann N. Keller	For	For
2.6	Elect Director Patrick J. Priestner	For	For
2.7	Elect Director Steven J. Landry	For	For
2.8	Elect Director Thomas L. Orysiuk	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Re-approve Stock Option Plan	For	Against

Babcock & Wilcox Enterprises, Inc.

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Babcock & Wilcox Enterprises, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Cynthia S. Dubin	For	For
1.2	Elect Director Brian K. Ferraioli	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Amend Omnibus Stock Plan	For	Against
6	Amend Executive Incentive Bonus Plan	For	Against

Banco Popolare Scarl

Meeting Date: 05/06/2016

Country: Italy

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Integrate Statutory Auditors' Board - Choose One of the Following Proposals		
1.1	Elect Marco Bronzato as Primary Internal Auditor and Chiara Benciolini as Alternate Internal Auditor (Submitted by Chiara Rudella, Giovanni Mogna, and Antonio Giuseppe Sobacchi)	None	For
1.2	Elect Pierluigi Carollo as Primary Internal Auditor (Submitted by Pierluigi Carollo)	None	Against
1	Authorize Capital Increase with or without Preemptive Rights; Approve Issuance of Bonds with or without Preemptive Rights	For	Against

Barnes Group Inc.

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Barnes Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas O. Barnes	For	For
1.2	Elect Director Elijah K. Barnes	For	For
1.3	Elect Director Gary G. Benanav	For	For
1.4	Elect Director Patrick J. Dempsey	For	For
1.5	Elect Director Thomas J. Hook	For	For
1.6	Elect Director Francis J. Kramer	For	For
1.7	Elect Director Mylle H. Mangum	For	For
1.8	Elect Director Hassell H. McClellan	For	For
1.9	Elect Director William J. Morgan	For	For
1.10	Elect Director JoAnna L. Sohovich	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Approve Executive Incentive Bonus Plan	For	Against
5	Adopt Majority Voting for Uncontested Election of Directors	For	For
6	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Against	Against

Carmanah Technologies Corporation

Meeting Date: 05/06/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John Simmons	For	For
1.2	Elect Director Michael Sonnenfeldt	For	For
1.3	Elect Director Terry Holland	For	For
1.4	Elect Director James Meekison	For	For
1.5	Elect Director Sara Elford	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Carmanah Technologies Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

China Overseas Land & Investment Ltd.

Meeting Date: 05/06/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Xiao Xiao as Director	For	For
3b	Elect Luo Liang as Director	For	For
3c	Elect Li Man Bun, Brian David as Director	For	For
4	Authorize Board to Fix Remuneration of Directors	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
6	Authorize Repurchase of Issued Share Capital	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8	Authorize Reissuance of Repurchased Shares	For	For

China Overseas Property Holdings Limited

Meeting Date: 05/06/2016

Country: Cayman Islands

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Overseas Property Holdings Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3A	Elect Hao Jian Min as Director	For	For
3B	Elect Luo Xiao as Director	For	For
3C	Elect Shi Yong as Director	For	For
3D	Elect Yang Ou as Director	For	For
4	Authorize Board to Fix the Remuneration of Directors	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6B	Authorize Repurchase of Issued Share Capital	For	For
6C	Authorize Reissuance of Repurchased Shares	For	For

CMS Energy Corporation

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jon E. Barfield	For	For
1b	Elect Director Deborah H. Butler	For	For
1c	Elect Director Kurt L. Darrow	For	For
1d	Elect Director Stephen E. Ewing	For	For
1e	Elect Director Richard M. Gabrys	For	For
1f	Elect Director William D. Harvey	For	For
1g	Elect Director Philip R. Lochner, Jr.	For	For
1h	Elect Director Patricia K. Poppe	For	For
1i	Elect Director John G. Russell	For	For
1j	Elect Director Myrna M. Soto	For	For
1k	Elect Director John G. Szniewajs	For	For
1l	Elect Director Laura H. Wright	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CMS Energy Corporation

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

Colgate-Palmolive Company

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John P. Bilbrey	For	For
1b	Elect Director John T. Cahill	For	For
1c	Elect Director Ian Cook	For	For
1d	Elect Director Helene D. Gayle	For	For
1e	Elect Director Ellen M. Hancock	For	For
1f	Elect Director C. Martin Harris	For	For
1g	Elect Director Richard J. Kogan	For	For
1h	Elect Director Lorrie M. Norrington	For	For
1i	Elect Director Michael B. Polk	For	For
1j	Elect Director Stephen I. Sadove	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For

Colony Starwood Homes

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Colony Starwood Homes

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas J. Barrack, Jr.	For	For
1.2	Elect Director Barry S. Sternlicht	For	For
1.3	Elect Director Robert T. Best	For	For
1.4	Elect Director Thomas M. Bowers	For	For
1.5	Elect Director Richard D. Bronson	For	For
1.6	Elect Director Justin T. Chang	For	For
1.7	Elect Director Michael D. Fascitelli	For	For
1.8	Elect Director Jeffrey E. Kelter	For	For
1.9	Elect Director Thomas W. Knapp	For	For
1.10	Elect Director Richard B. Saltzman	For	For
1.11	Elect Director John L. Steffens	For	For
1.12	Elect Director J. Ronald Terwilliger	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

CommScope Holding Company, Inc.

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Austin A. Adams	For	For
1.2	Elect Director Marvin 'Eddie' S. Edwards, Jr.	For	For
1.3	Elect Director Claudius 'Bud' E. Watts, IV	For	For
1.4	Elect Director Timothy T. Yates	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cooper Tire & Rubber Company

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Roy V. Armes	For	For
1.2	Elect Director Thomas P. Capo	For	For
1.3	Elect Director Steven M. Chapman	For	For
1.4	Elect Director Susan F. Davis	For	For
1.5	Elect Director John J. Holland	For	For
1.6	Elect Director John F. Meier	For	For
1.7	Elect Director Gary S. Michel	For	For
1.8	Elect Director John H. Shuey	For	For
1.9	Elect Director Robert D. Welding	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Curtiss-Wright Corporation

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David C. Adams	For	For
1.2	Elect Director Dean M. Flatt	For	For
1.3	Elect Director S. Marce Fuller	For	For
1.4	Elect Director Rita J. Heise	For	For
1.5	Elect Director Allen A. Kozinski	For	For
1.6	Elect Director John R. Myers	For	For
1.7	Elect Director John B. Nathman	For	For
1.8	Elect Director Robert J. Rivet	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Curtiss-Wright Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Albert E. Smith	For	For
1.10	Elect Director Peter C. Wallace	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Cypress Semiconductor Corporation

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director T.J. Rodgers	For	For
1.2	Elect Director W. Steve Albrecht	For	For
1.3	Elect Director Eric A. Benhamou	For	For
1.4	Elect Director H. Raymond Bingham	For	For
1.5	Elect Director John H. Kispert	For	For
1.6	Elect Director O.C. Kwon	For	For
1.7	Elect Director Wilbert van den Hoek	For	For
1.8	Elect Director Michael S. Wishart	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Entergy Corporation

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Maureen Scannel Bateman	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Entergy Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Director Patrick J. Condon	For	For
1c	Elect Director Leo P. Denault	For	For
1d	Elect Director Kirkland H. Donald	For	For
1e	Elect Director Philip L. Frederickson	For	For
1f	Elect Director Alexis M. Herman	For	For
1g	Elect Director Donald C. Hintz	For	For
1h	Elect Director Stuart L. Levenick	For	For
1i	Elect Director Blanche Lambert Lincoln	For	For
1j	Elect Director Karen A. Puckett	For	For
1k	Elect Director W.J. 'Billy' Tauzin	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Assess Plans to Increase Distributed Low-Carbon Electricity Generation	Against	For

FMC Technologies, Inc.

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Clarence P. Cazalot, Jr.	For	For
1b	Elect Director Eleazar de Carvalho Filho	For	For
1c	Elect Director C. Maury Devine	For	For
1d	Elect Director Claire S. Farley	For	For
1e	Elect Director John T. Grep	For	For
1f	Elect Director Thomas M. Hamilton	For	For
1g	Elect Director Peter Mellbye	For	For
1h	Elect Director Joseph H. Netherland	For	For
1i	Elect Director Peter Oosterveer	For	For
1j	Elect Director Richard A. Pattarozzi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

FMC Technologies, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1k	Elect Director Kay G. Priestly	For	For
1l	Elect Director James M. Ringler	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Franklin Electric Co., Inc.

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jennifer L. Sherman	For	For
1b	Elect Director Renee J. Peterson	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Gibraltar Industries, Inc.

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sharon M. Brady	For	For
1.2	Elect Director Craig A. Hindman	For	For
1.3	Elect Director James B. Nish	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Material Terms of the Special Performance Stock Unit Grant	For	Against
4	Amend Executive Incentive Bonus Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Gibraltar Industries, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Material Terms of the Annual Performance Stock Unit Grant	For	Against
6	Approve Non-Employee Director Stock Plan	For	For
7	Ratify Ernst & Young LLP as Auditors	For	For

Hang Seng Bank

Meeting Date: 05/06/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect John C C Chan as Director	For	For
2b	Elect Patrick K W Chan as Director	For	For
2c	Elect Eric K C Li as Director	For	For
2d	Elect Vincent H S Lo as Director	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
4	Authorize Repurchase of Issued Share Capital	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Hub Group, Inc.

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David P. Yeager	For	For
1.2	Elect Director Donald G. Maltby	For	For
1.3	Elect Director Gary D. Eppen	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hub Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director James C. Kenny	For	For
1.5	Elect Director Charles R. Reaves	For	For
1.6	Elect Director Martin P. Slark	For	For
1.7	Elect Director Jonathan P. Ward	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Huron Consulting Group Inc.

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James D. Edwards	For	For
1.2	Elect Director John McCartney	For	For
1.3	Elect Director James H. Roth	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

IGM Financial Inc.

Meeting Date: 05/06/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Marc A. Bibeau	For	For
1.2	Elect Director Jeffrey R. Carney	For	For
1.3	Elect Director Marcel R. Coutu	For	For
1.4	Elect Director Andre Desmarais	For	For
1.5	Elect Director Paul Desmarais, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

IGM Financial Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Gary Doer	For	For
1.7	Elect Director Claude Genereux	For	For
1.8	Elect Director V. Peter Harder	For	For
1.9	Elect Director Sharon Hodgson	For	For
1.10	Elect Director Daniel Johnson	For	For
1.11	Elect Director Susan J. McArthur	For	For
1.12	Elect Director John McCallum	For	For
1.13	Elect Director R. Jeffrey Orr	For	For
1.14	Elect Director Jacques Parisien	For	For
1.15	Elect Director Henri-Paul Rousseau	For	For
1.16	Elect Director Susan Sherk	For	For
1.17	Elect Director Murray J. Taylor	For	For
1.18	Elect Director Gregory D. Tretiak	For	For
2	Ratify Deloitte LLP as Auditors	For	For

Illinois Tool Works Inc.

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Daniel J. Brutto	For	For
1b	Elect Director Susan Crown	For	For
1c	Elect Director James W. Griffith	For	For
1d	Elect Director Richard H. Lenny	For	For
1e	Elect Director Robert S. Morrison	For	For
1f	Elect Director E. Scott Santi	For	For
1g	Elect Director James A. Skinner	For	For
1h	Elect Director David B. Smith, Jr.	For	For
1i	Elect Director Pamela B. Strobel	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Illinois Tool Works Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1j	Elect Director Kevin M. Warren	For	For
1k	Elect Director Anne D. Williams	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Right to Call Special Meeting	For	For
5	Amend Executive Incentive Bonus Plan	For	For
6	Exclude the Impact of Stock Buyback Programs on the Financial Metrics on which CEO Pay is Based	Against	For

InterContinental Hotels Group plc

Meeting Date: 05/06/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4a	Re-elect Anne Busquet as Director	For	For
4b	Re-elect Patrick Cescau as Director	For	For
4c	Re-elect Ian Dyson as Director	For	For
4d	Re-elect Paul Edgecliffe-Johnson as Director	For	For
4e	Re-elect Jo Harlow as Director	For	For
4f	Re-elect Luke Mayhew as Director	For	For
4g	Re-elect Jill McDonald as Director	For	For
4h	Re-elect Dale Morrison as Director	For	For
4i	Re-elect Richard Solomons as Director	For	For
5	Reappoint Ernst & Young LLP as Auditors	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

InterContinental Hotels Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Authorise EU Political Donations and Expenditure	For	For
8	Approve Share Consolidation	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Logistec Corporation

Meeting Date: 05/06/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Madeleine Paquin	For	For
1.2	Elect Director James C. Cherry	For	For
1.3	Elect Director Serge Dubreuil	For	For
1.4	Elect Director George Gugelmann	For	For
1.5	Elect Director George R. Jones	For	For
1.6	Elect Director Nicole Paquin	For	For
1.7	Elect Director Rudy Mack	For	For
1.8	Elect Director David M. Mann	For	For
1.9	Elect Director J. Mark Rodger	For	For
1.10	Elect Director Suzanne Paquin	For	For
1.11	Elect Director Luc Sabbatini	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Louisiana-Pacific Corporation

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Tracy A. Embree	For	For
1b	Elect Director Lizanne C. Gottung	For	For
1c	Elect Director Dustan E. McCoy	For	For
1d	Elect Director Colin D. Watson	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Man Group plc

Meeting Date: 05/06/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Richard Berliand as Director	For	For
5	Re-elect Phillip Colebatch as Director	For	For
6	Re-elect John Cryan as Director	For	For
7	Re-elect Andrew Horton as Director	For	For
8	Re-elect Matthew Lester as Director	For	For
9	Elect Ian Livingston as Director	For	For
10	Re-elect Emmanuel Roman as Director	For	For
11	Re-elect Dev Sanyal as Director	For	For
12	Re-elect Nina Shapiro as Director	For	For
13	Re-elect Jonathan Sorrell as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Man Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Reappoint Deloitte LLP as Auditors	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
16	Authorise EU Political Donations and Expenditure	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Marriott International, Inc.

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director J.W. Marriott, Jr.	For	For
1.2	Elect Director Mary K. Bush	For	For
1.3	Elect Director Deborah Marriott Harrison	For	For
1.4	Elect Director Frederick A. 'Fritz' Henderson	For	For
1.5	Elect Director Lawrence W. Kellner	For	For
1.6	Elect Director Debra L. Lee	For	For
1.7	Elect Director George Munoz	For	For
1.8	Elect Director Steven S. Reinemund	For	For
1.9	Elect Director W. Mitt Romney	For	For
1.10	Elect Director Arne M. Sorenson	For	For
1.11	Elect Director Susan C. Schwab	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Reduce Supermajority Vote Requirement	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

New Look Vision Group Inc.

Meeting Date: 05/06/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Antoine Amiel	For	For
1.2	Elect Director W. John Bennett	For	For
1.3	Elect Director Richard Cherney	For	For
1.4	Elect Director M. William Cleman	For	For
1.5	Elect Director Paul S. Echenberg	For	For
1.6	Elect Director Martial Gagne	For	For
1.7	Elect Director C. Emmett Pearson	For	For
2	Approve Raymond Chabot Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Oceaneering International, Inc.

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director M. Kevin McEvoy	For	For
1.2	Elect Director Paul B. Murphy, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Owens & Minor, Inc.

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Owens & Minor, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stuart M. Essig	For	For
1.2	Elect Director John W. Gerdelman	For	For
1.3	Elect Director Lemuel E. Lewis	For	For
1.4	Elect Director Martha H. Marsh	For	For
1.5	Elect Director Eddie N. Moore, Jr.	For	For
1.6	Elect Director P. Cody Phipps	For	For
1.7	Elect Director James E. Rogers	For	For
1.8	Elect Director David S. Simmons	For	For
1.9	Elect Director Robert C. Sledd	For	For
1.10	Elect Director Craig R. Smith	For	For
1.11	Elect Director Anne Marie Whittemore	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Republic Services, Inc.

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ramon A. Rodriguez	For	For
1b	Elect Director Tomago Collins	For	For
1c	Elect Director James W. Crownover	For	For
1d	Elect Director Ann E. Dunwoody	For	For
1e	Elect Director William J. Flynn	For	For
1f	Elect Director Manuel Kadre	For	For
1g	Elect Director Michael Larson	For	For
1h	Elect Director W. Lee Nutter	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Republic Services, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1i	Elect Director Donald W. Slager	For	For
1j	Elect Director John M. Trani	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Provide Proxy Access Right	For	For
5	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against

Rogers Corporation

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Keith L. Barnes	For	For
1.2	Elect Director Michael F. Barry	For	For
1.3	Elect Director Bruce D. Hoechner	For	For
1.4	Elect Director Carol R. Jensen	For	For
1.5	Elect Director William E. Mitchell	For	For
1.6	Elect Director Ganesh Moorthy	For	For
1.7	Elect Director Helene Simonet	For	For
1.8	Elect Director Peter C. Wallace	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

RSA Insurance Group plc

Meeting Date: 05/06/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

RSA Insurance Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Martin Scicluna as Director	For	For
4	Re-elect Stephen Hester as Director	For	For
5	Elect Scott Egan as Director	For	For
6	Re-elect Alastair Barbour as Director	For	For
7	Re-elect Kath Cates as Director	For	For
8	Re-elect Enrico Cucchiani as Director	For	For
9	Re-elect Hugh Mitchell as Director	For	For
10	Re-elect Joseph Streppel as Director	For	For
11	Elect Martin Strobel as Director	For	For
12	Re-elect Johanna Waterous as Director	For	For
13	Reappoint KPMG LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Mandatory Convertible Securities	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
22	Approve Directors' Fees	For	For
23	Amend Articles of Association	For	For
24	Amend Articles of Association	For	For
25	Approve Final Dividend	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ryder System, Inc.

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert J. Eck	For	For
1b	Elect Director Tamara L. Lundgren	For	For
1c	Elect Director Abbie J. Smith	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Amend Qualified Employee Stock Purchase Plan	For	For

Smurfit Kappa Group plc

Meeting Date: 05/06/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividends	For	For
4a	Elect Gonzalo Restrepo as a Director	For	For
4b	Elect James Lawrence as a Director	For	For
5a	Reelect Liam O'Mahony as a Director	For	For
5b	Reelect Anthony Smurfit as a Director	For	For
5c	Reelect Frits Beurskens as a Director	For	For
5d	Reelect Christel Bories as a Director	For	For
5e	Reelect Thomas Brodin as a Director	For	For
5f	Reelect Irial Finan as a Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Smurfit Kappa Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5g	Reelect Gary McGann as a Director	For	For
5h	Reelect John Moloney as a Director	For	For
5i	Reelect Roberto Newell as a Director	For	For
5j	Reelect Rosemary Thorne as a Director	For	For
6	Authorise Board to Fix Remuneration of Auditors	For	For
7	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
8	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
9	Authorise Share Repurchase Program	For	For
10	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
11	Amend Memorandum of Association	For	For
12	Adopt New Articles of Association	For	For

SOTHEBY'S

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jessica M. Bibliowicz	For	For
1.2	Elect Director Kevin C. Conroy	For	For
1.3	Elect Director Domenico De Sole	For	For
1.4	Elect Director The Duke of Devonshire	For	For
1.5	Elect Director Daniel S. Loeb	For	For
1.6	Elect Director Olivier Reza	For	For
1.7	Elect Director Marsha E. Simms	For	For
1.8	Elect Director Thomas S. Smith, Jr.	For	For
1.9	Elect Director Diana L. Taylor	For	For
1.10	Elect Director Dennis M. Weibling	For	For
1.11	Elect Director Harry J. Wilson	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SOTHEBY'S

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

Supremex Inc.

Meeting Date: 05/06/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert B. Johnston	For	For
1.2	Elect Director Stewart Emerson	For	For
1.3	Elect Director Mathieu Gauvin	For	For
1.4	Elect Director Georges Kobrynsky	For	For
1.5	Elect Director Dany Paradis	For	For
1.6	Elect Director Warren J. White	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

THE BRINK'S COMPANY

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul G. Boynton	For	For
1.2	Elect Director Ian D. Clough	For	For
1.3	Elect Director Peter A. Feld	For	For
1.4	Elect Director George I. Stoeckert	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

THE BRINK'S COMPANY

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

Vermilion Energy Inc

Meeting Date: 05/06/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Nine	For	For
2.1	Elect Director Larry J. Macdonald	For	For
2.2	Elect Director Lorenzo Donadeo	For	For
2.3	Elect Director Claudio A. Ghersinich	For	For
2.4	Elect Director Loren M. Leiker	For	For
2.5	Elect Director William F. Madison	For	For
2.6	Elect Director Timothy R. Marchant	For	For
2.7	Elect Director Anthony Marino	For	For
2.8	Elect Director Sarah E. Raiss	For	For
2.9	Elect Director Catherine L. Williams	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Advisory Vote on Executive Compensation Approach	For	For
5	Re-approve Vermillion Incentive Plan	For	For
6	Amend Vermillion Incentive Plan	For	For
7	Amend Employee Bonus Plan	For	For
8	Amend Employee Share Savings Plan	For	For
9	Approve Shareholder Rights Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Zhejiang Expressway Co., Ltd.

Meeting Date: 05/06/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Directors	For	For
2	Approve Report of the Supervisory Committee	For	For
3	Accept Financial Statements and Statutory Reports	For	For
4	Approve Final Dividend	For	For
5	Approve 2015 Final Accounts and 2016 Financial Budget	For	For
6	Approve Deloitte Touche Tohmatsu Certified Public Accountants Hong Kong as the Hong Kong Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Pan China Certified Public Accountants as the PRC Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Issuance of Super Short-Term Commercial Paper and Related Transactions	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Axis Bank Ltd.

Meeting Date: 05/07/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Reappointment and Remuneration of Sanjiv Misra as Non-Executive Chairman	For	For
2	Adopt New Articles of Association	For	For

Guyana Goldfields Inc.

Meeting Date: 05/09/2016

Country: Canada

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Guyana Goldfields Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Alan Ferry	For	For
1b	Elect Director J. Patrick Sheridan	For	For
1c	Elect Director Scott Caldwell	For	For
1d	Elect Director Daniel Noone	For	For
1e	Elect Director Jean-Pierre Chauvin	For	For
1f	Elect Director Michael Richings	For	For
1g	Elect Director Rene Marion	For	For
1h	Elect Director Wendy Kei	For	For
1i	Elect Director David Beatty	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Haverty Furniture Companies, Inc.

Meeting Date: 05/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director L. Allison Dukes	For	For
1.2	Elect Director Vicki R. Palmer	For	For
1.3	Elect Director Fred L. Schuermann	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For

Inter Pipeline Ltd.

Meeting Date: 05/09/2016

Country: Canada

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Inter Pipeline Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Eight	For	For
2.1	Elect Director Richard Shaw	For	For
2.2	Elect Director David Fesyk	For	For
2.3	Elect Director Lorne Brown	For	For
2.4	Elect Director Duane Keinick	For	For
2.5	Elect Director Alison Taylor Love	For	For
2.6	Elect Director William Robertson	For	For
2.7	Elect Director Brant Sangster	For	For
2.8	Elect Director Margaret McKenzie	For	For
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Advisory Vote on Executive Compensation Approach	For	Against

International Paper Company

Meeting Date: 05/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David J. Bronczek	For	For
1b	Elect Director William J. Burns	For	For
1c	Elect Director Ahmet C. Dorduncu	For	For
1d	Elect Director Ilene S. Gordon	For	For
1e	Elect Director Jay L. Johnson	For	For
1f	Elect Director Stacey J. Mobley	For	For
1g	Elect Director Joan E. Spero	For	For
1h	Elect Director Mark S. Sutton	For	For
1i	Elect Director John L. Townsend, III	For	For
1j	Elect Director William G. Walter	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

International Paper Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1k	Elect Director J. Steven Whisler	For	For
1l	Elect Director Ray G. Young	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Kerry Properties Ltd.

Meeting Date: 05/09/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Wong Siu Kong as Director	For	For
3b	Elect Kuok Khoon Hua as Director	For	For
3c	Elect Wong Yu Pok, Marina as Director	For	For
3d	Elect Chang Tso Tung, Stephen as Director	For	For
4	Approve Directors' Fees	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6B	Authorize Repurchase of Issued Share Capital	For	For
6C	Authorize Reissuance of Repurchased Shares	For	For

Lee & Man Paper Manufacturing Ltd.

Meeting Date: 05/09/2016

Country: Cayman Islands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lee & Man Paper Manufacturing Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Lee Man Chun Raymond as Director	For	For
4	Elect Li King Wai Ross as Director	For	For
5	Elect Poon Chung Kwong as Director	For	For
6	Authorize Board to Confirm the Terms of Appointment, Including the Remuneration, of Wong Kai Tung Tony	For	For
7	Authorize Board to Confirm the Terms of Appointment, Including the Remuneration, of Peter A Davies	For	For
8	Authorize Board to Confirm the Terms of Appointment, Including the Remuneration, of Chau Shing Yim David	For	For
9	Approve Remuneration of Directors for the Year Ended December 31, 2015	For	For
10	Authorize Board to Fix Remuneration of Directors for the Year Ending December 31, 2016	For	For
11	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
13	Authorize Repurchase of Issued Share Capital	For	For
14	Authorize Reissuance of Repurchased Shares	For	For

Masco Corporation

Meeting Date: 05/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Donald R. Parfet	For	For
1b	Elect Director Lisa A. Payne	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Masco Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect Director Reginald M. Turner	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Pitney Bowes Inc.

Meeting Date: 05/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Linda G. Alvarado	For	For
1b	Elect Director Anne M. Busquet	For	For
1c	Elect Director Roger Fradin	For	For
1d	Elect Director Anne Sutherland Fuchs	For	For
1e	Elect Director S. Douglas Hutcheson	For	For
1f	Elect Director Marc B. Lautenbach	For	For
1g	Elect Director Eduardo R. Menasce	For	For
1h	Elect Director Michael I. Roth	For	For
1i	Elect Director Linda S. Sanford	For	For
1j	Elect Director David L. Shedlarz	For	For
1k	Elect Director David B. Snow, Jr.	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4a	Amend Executive Incentive Bonus Plan	For	Against
4b	Amend Omnibus Stock Plan	For	Against

Tompkins Financial Corporation

Meeting Date: 05/09/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tompkins Financial Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John E. Alexander	For	For
1.2	Elect Director Paul J. Battaglia	For	For
1.3	Elect Director Daniel J. Fessenden	For	For
1.4	Elect Director James W. Fulmer	For	For
1.5	Elect Director Carl E. Haynes	For	For
1.6	Elect Director Susan A. Henry	For	For
1.7	Elect Director Patricia A. Johnson	For	For
1.8	Elect Director Frank C. Milewski	For	For
1.9	Elect Director Sandra A. Parker	For	For
1.10	Elect Director Thomas R. Rochon	For	For
1.11	Elect Director Stephen S. Romaine	For	For
1.12	Elect Director Michael H. Spain	For	For
1.13	Elect Director Alfred J. Weber	For	For
1.14	Elect Director Craig Yunker	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Ratify KPMG LLP as Auditors	For	For

3M Company

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Sondra L. Barbour	For	For
1b	Elect Director Thomas 'Tony' K. Brown	For	For
1c	Elect Director Vance D. Coffman	For	For
1d	Elect Director David B. Dillon	For	For
1e	Elect Director Michael L. Eskew	For	For
1f	Elect Director Herbert L. Henkel	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

3M Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director Muhtar Kent	For	For
1h	Elect Director Edward M. Liddy	For	For
1i	Elect Director Gregory R. Page	For	For
1j	Elect Director Inge G. Thulin	For	For
1k	Elect Director Robert J. Ulrich	For	For
1l	Elect Director Patricia A. Woertz	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against
5	Reduce Ownership Threshold for Shareholders to Call Special Meetings	Against	For
6	Exclude the Impact of Stock Buyback Programs on the Financial Metrics on which CEO Pay is Based	Against	For

ACCO Brands Corporation

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director George V. Bayly	For	For
1b	Elect Director James A. Buzzard	For	For
1c	Elect Director Kathleen S. Dvorak	For	For
1d	Elect Director Boris Elisman	For	For
1e	Elect Director Robert H. Jenkins	For	For
1f	Elect Director Pradeep Jotwani	For	For
1g	Elect Director Robert J. Keller	For	For
1h	Elect Director Thomas Kroeger	For	For
1i	Elect Director Michael Norkus	For	For
1j	Elect Director E. Mark Rajkowski	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ACCO Brands Corporation

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

Albemarle Corporation

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
2.1	Elect Director Jim W. Nokes	For	For
2.2	Elect Director William H. Hernandez	For	For
2.3	Elect Director Luther C. Kissam, IV	For	For
2.4	Elect Director Douglas L. Maine	For	For
2.5	Elect Director J. Kent Masters	For	For
2.6	Elect Director James J. O' Brien	For	For
2.7	Elect Director Barry W. Perry	For	For
2.8	Elect Director John Sherman, Jr.	For	For
2.9	Elect Director Gerald A. Steiner	For	For
2.10	Elect Director Harriett Tee Taggart	For	For
2.11	Elect Director Alejandro Wolff	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Anadarko Petroleum Corporation

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Anadarko Petroleum Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Anthony R. Chase	For	For
1b	Elect Director Kevin P. Chilton	For	For
1c	Elect Director H. Paulett Eberhart	For	For
1d	Elect Director Peter J. Fluor	For	For
1e	Elect Director Richard L. George	For	For
1f	Elect Director Joseph W. Gorder	For	For
1g	Elect Director John R. Gordon	For	For
1h	Elect Director Sean Gourley	For	For
1i	Elect Director Mark C. McKinley	For	For
1j	Elect Director Eric D. Mullins	For	For
1k	Elect Director R. A. Walker	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Report on Plans to Address Stranded Carbon Asset Risks	Against	For

ASM Pacific Technology Ltd.

Meeting Date: 05/10/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Petrus Antonius Maria van Bommel as Director	For	For
4	Elect Charles Dean del Prado as Director	For	For
5	Elect Orasa Livasiri as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ASM Pacific Technology Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Elect Wong Hon Yee as Director	For	For
7	Elect Tang Koon Hung, Eric as Director	For	For
8	Authorize Board to Fix Remuneration of Directors	For	For
9	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Autoliv, Inc.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert W. Alspaugh	For	For
1.2	Elect Director Aicha Evans	For	For
1.3	Elect Director Leif Johansson	For	For
1.4	Elect Director David E. Kepler	For	For
1.5	Elect Director Franz-Josef Kortum	For	For
1.6	Elect Director Xiaozhi Liu	For	For
1.7	Elect Director George A. Lorch	For	For
1.8	Elect Director Kazuhiko Sakamoto	For	For
1.9	Elect Director Wolfgang Ziebart	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young AB as Auditors	For	For

Calfrac Well Services Ltd.

Meeting Date: 05/10/2016

Country: Canada

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Calfrac Well Services Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald P. Mathison	For	For
1.2	Elect Director Douglas R. Ramsay	For	For
1.3	Elect Director Fernando Aguilar	For	For
1.4	Elect Director Kevin R. Baker	For	For
1.5	Elect Director James S. Blair	For	For
1.6	Elect Director Gregory S. Fletcher	For	For
1.7	Elect Director Lorne A. Gartner	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Amend Stock Option Plan	For	For

Capita plc

Meeting Date: 05/10/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Martin Bolland as Director	For	For
5	Re-elect Andy Parker as Director	For	For
6	Re-elect Nick Greatorex as Director	For	For
7	Re-elect Maggi Bell as Director	For	For
8	Re-elect Vic Gysin as Director	For	For
9	Re-elect Dawn Marriott-Sims as Director	For	For
10	Re-elect Gillian Sheldon as Director	For	Abstain
11	Re-elect Paul Bowtell as Director	For	For
12	Re-elect Andrew Williams as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Capita plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Elect John Cresswell as Director	For	For
14	Reappoint KPMG LLP as Auditors	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For

Care Capital Properties, Inc.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Douglas Crocker, II	For	For
1B	Elect Director John S. Gates, Jr.	For	For
1C	Elect Director Ronald G. Geary	For	For
1D	Elect Director Raymond J. Lewis	For	For
1E	Elect Director Jeffrey A. Malehorn	For	For
1F	Elect Director Dale A. Reiss	For	For
1G	Elect Director John L. Workman	For	For
2	Ratify KPMG LLP as Auditors	For	For

CIT Group Inc.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CIT Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ellen R. Alemany	For	For
1b	Elect Director Michael A. Carpenter	For	For
1c	Elect Director Alan Frank	For	For
1d	Elect Director William M. Freeman	For	For
1e	Elect Director Steven T. Mnuchin	For	For
1f	Elect Director R. Brad Oates	For	For
1g	Elect Director John J. Oros	For	For
1h	Elect Director Marianne Miller Parrs	For	For
1i	Elect Director Gerald Rosenfeld	For	For
1j	Elect Director John R. Ryan	For	For
1k	Elect Director Sheila A. Stamps	For	For
1l	Elect Director Peter J. Tobin	For	For
1m	Elect Director Laura S. Unger	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For
5	Provide Directors May Be Removed With or Without Cause	For	For
6	Amend Charter to Remove NOL Provision	For	For

Coca-Cola Bottling Co. Consolidated

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director J. Frank Harrison, III	For	For
1.2	Elect Director Alexander B. Cummings, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Coca-Cola Bottling Co. Consolidated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Sharon A. Decker	For	For
1.4	Elect Director Morgan H. Everett	For	For
1.5	Elect Director Henry W. Flint	For	For
1.6	Elect Director James R. Helvey, III	For	For
1.7	Elect Director William H. Jones	For	For
1.8	Elect Director Umesh M. Kasbekar	For	For
1.9	Elect Director James H. Morgan	For	For
1.10	Elect Director John W. Murrey, III	For	For
1.11	Elect Director Sue Anne H. Wells	For	For
1.12	Elect Director Dennis A. Wicker	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Coeur Mining, Inc.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Linda L. Adamany	For	For
1.2	Elect Director Kevin S. Crutchfield	For	For
1.3	Elect Director Sebastian Edwards	For	For
1.4	Elect Director Randolph E. Gress	For	For
1.5	Elect Director Mitchell J. Krebs	For	For
1.6	Elect Director Robert E. Mellor	For	For
1.7	Elect Director John H. Robinson	For	For
1.8	Elect Director J. Kenneth Thompson	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ConocoPhillips

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard L. Armitage	For	For
1b	Elect Director Richard H. Auchinleck	For	For
1c	Elect Director Charles E. Bunch	For	For
1d	Elect Director James E. Copeland, Jr.	For	For
1e	Elect Director John V. Faraci	For	For
1f	Elect Director Jody L. Freeman	For	For
1g	Elect Director Gay Huey Evans	For	For
1h	Elect Director Ryan M. Lance	For	For
1i	Elect Director Arjun N. Murti	For	For
1j	Elect Director Robert A. Niblock	For	For
1k	Elect Director Harald J. Norvik	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Lobbying Payments and Policy	Against	For
5	Adjust Executive Compensation Program for Reserve Write-Downs	Against	Against

Cummins Inc.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director N. Thomas Linebarger	For	For
2	Elect Director Robert J. Bernhard	For	For
3	Elect Director Franklin R. Chang Diaz	For	For
4	Elect Director Bruno V. Di Leo Allen	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cummins Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Elect Director Stephen B. Dobbs	For	For
6	Elect Director Robert K. Herdman	For	For
7	Elect Director Alexis M. Herman	For	For
8	Elect Director Thomas J. Lynch	For	For
9	Elect Director William I. Miller	For	For
10	Elect Director Georgia R. Nelson	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
12	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
13	Provide Proxy Access Right	For	For
14	Adopt Proxy Access Right	Against	For

Danaher Corporation

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald J. Ehrlich	For	For
1.2	Elect Director Linda Hefner Filler	For	For
1.3	Elect Director Thomas P. Joyce, Jr.	For	For
1.4	Elect Director Teri List-Stoll	For	For
1.5	Elect Director Walter G. Lohr, Jr.	For	For
1.6	Elect Director Mitchell P. Rales	For	For
1.7	Elect Director Steven M. Rales	For	For
1.8	Elect Director John T. Schwieters	For	For
1.9	Elect Director Alan G. Spoon	For	For
1.10	Elect Director Elias A. Zerhouni	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Danaher Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Report on Political Contributions	Against	For
5	Amend Bylaws - Call Special Meetings	Against	For

Darling Ingredients Inc.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Randall C. Stuewe	For	For
1.2	Elect Director D. Eugene Ewing	For	For
1.3	Elect Director Dirk Kloosterboer	For	For
1.4	Elect Director Mary R. Korby	For	For
1.5	Elect Director Cynthia Pharr Lee	For	For
1.6	Elect Director Charles Macaluso	For	For
1.7	Elect Director Gary W. Mize	For	For
1.8	Elect Director Justinus J.G.M. Sanders	For	For
1.9	Elect Director Michael Urbut	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

DDR Corp.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Terrance R. Ahern	For	For
1.2	Elect Director Thomas F. August	For	For
1.3	Elect Director Thomas Finne	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

DDR Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Robert H. Gidel	For	For
1.5	Elect Director Victor B. MacFarlane	For	For
1.6	Elect Director David J. Oakes	For	For
1.7	Elect Director Alexander Otto	For	For
1.8	Elect Director Scott D. Roulston	For	For
1.9	Elect Director Barry A. Sholem	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Digital Realty Trust, Inc.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Dennis E. Singleton	For	For
1B	Elect Director Laurence A. Chapman	For	For
1C	Elect Director Kathleen Earley	For	For
1D	Elect Director Kevin J. Kennedy	For	For
1E	Elect Director William G. LaPerch	For	For
1F	Elect Director A. William Stein	For	For
1G	Elect Director Robert H. Zerbst	For	For
2	Ratify KMPG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Diodes Incorporated

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Diodes Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director C.H. Chen	For	For
1.2	Elect Director Michael R. Giordano	For	For
1.3	Elect Director L.P. Hsu	For	For
1.4	Elect Director Keh-Shew Lu	For	For
1.5	Elect Director Raymond Soong	For	For
1.6	Elect Director John M. Stich	For	For
1.7	Elect Director Michael K.C. Tsai	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Moss Adams LLP as Auditors	For	For

DST Systems, Inc.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph C. Antonellis	For	For
1.2	Elect Director Stephen C. Hooley	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Encore Wire Corporation

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Encore Wire Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald E. Courtney	For	For
1.2	Elect Director Gregory J. Fisher	For	For
1.3	Elect Director Daniel L. Jones	For	For
1.4	Elect Director William R. Thomas, III	For	For
1.5	Elect Director Scott D. Weaver	For	For
1.6	Elect Director John H. Wilson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Equity LifeStyle Properties, Inc.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Philip Calian	For	For
1.2	Elect Director David Contis	For	For
1.3	Elect Director Thomas Dobrowski	For	For
1.4	Elect Director Thomas Heneghan	For	For
1.5	Elect Director Tao Huang	For	For
1.6	Elect Director Marguerite Nader	For	For
1.7	Elect Director Sheli Rosenberg	For	For
1.8	Elect Director Howard Walker	For	For
1.9	Elect Director William Young	For	For
1.10	Elect Director Samuel Zell	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

First American Financial Corporation

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Anthony K. Anderson	For	For
1.2	Elect Director Parker S. Kennedy	For	For
1.3	Elect Director Mark C. Oman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

First Republic Bank

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Establish Range For Board Size	For	For
2.1	Elect Director James H. Herbert, II	For	For
2.2	Elect Director Katherine August-deWilde	For	For
2.3	Elect Director Thomas J. Barrack, Jr.	For	For
2.4	Elect Director Frank J. Fahrenkopf, Jr.	For	For
2.5	Elect Director L. Martin Gibbs	For	For
2.6	Elect Director Boris Groysberg	For	For
2.7	Elect Director Sandra R. Hernandez	For	For
2.8	Elect Director Pamela J. Joyner	For	For
2.9	Elect Director Reynold Levy	For	For
2.10	Elect Director Jody S. Lindell	For	For
2.11	Elect Director Duncan L. Niederauer	For	For
2.12	Elect Director George G.C. Parker	For	For
3	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

First Republic Bank

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

Forward Air Corporation

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bruce A. Campbell	For	For
1.2	Elect Director C. Robert Campbell	For	For
1.3	Elect Director C. John Langley, Jr.	For	For
1.4	Elect Director Tracy A. Leinbach	For	For
1.5	Elect Director Larry D. Leinweber	For	For
1.6	Elect Director G. Michael Lynch	For	For
1.7	Elect Director Ronald W. Allen	For	For
1.8	Elect Director Douglas M. Madden	For	For
1.9	Elect Director R. Craig Carlock	For	For
2	Approve Omnibus Stock Plan	For	Against
3	Amend Non-Employee Director Omnibus Stock Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Galaxy Entertainment Group Ltd.

Meeting Date: 05/10/2016

Country: Hong Kong

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Galaxy Entertainment Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2.1	Elect Joseph Chee Ying Keung as Director	For	For
2.2	Elect James Ross Ancell as Director	For	For
2.3	Elect Charles Cheung Wai Bun as Director	For	For
2.4	Authorize Board to Fix Remuneration of Directors	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
4.1	Authorize Repurchase of Issued Share Capital	For	For
4.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
4.3	Authorize Reissuance of Repurchased Shares	For	For

Gannett Co., Inc.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John E. Cody	For	For
1b	Elect Director Stephen W. Coll	For	For
1c	Elect Director Robert J. Dickey	For	For
1d	Elect Director Donald E. Felsinger	For	For
1e	Elect Director Lila Ibrahim	For	For
1f	Elect Director Lawrence (Larry) S. Kramer	For	For
1g	Elect Director John Jeffrey Louis	For	For
1h	Elect Director Tony A. Prophet	For	For
1i	Elect Director Debra A. Sandler	For	For
1j	Elect Director Chloe R. Sladden	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Gannett Co., Inc.

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

George Weston Limited

Meeting Date: 05/10/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director A. Charles Baillie	For	For
1.2	Elect Director Paviter S. Binning	For	For
1.3	Elect Director Isabelle Marcoux	For	For
1.4	Elect Director Sarbjit S. Marwah	For	For
1.5	Elect Director Gordon M. Nixon	For	For
1.6	Elect Director J. Robert S. Prichard	For	For
1.7	Elect Director Thomas F. Rahilly	For	For
1.8	Elect Director Christi Strauss	For	For
1.9	Elect Director Barbara Stymiest	For	For
1.10	Elect Director Alannah Weston	For	For
1.11	Elect Director Galen G. Weston	For	For
1.12	Elect Director W. Galen Weston	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Hannover Rueck SE

Meeting Date: 05/10/2016

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hannover Rueck SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 3.25 per Share and Special Dividends of EUR 1.50 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 60.3 Million Pool of Capital to Guarantee Conversion Rights	For	Against
6	Approve Creation of EUR 60.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against
7	Approve Creation of EUR 1 Million Pool of Capital for Employee Stock Purchase Plan	For	For
8	Approve Affiliation Agreement with International Insurance Company of Hannover SE	For	For

Hexagon AB

Meeting Date: 05/10/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	For
3	Prepare and Approve List of Shareholders	For	For
4	Approve Agenda of Meeting	For	For
5	Designate Inspector(s) of Minutes of Meeting	For	For
6	Acknowledge Proper Convening of Meeting	For	For
9a	Accept Financial Statements and Statutory Reports	For	For
9b	Approve Allocation of Income and Dividends of Eur 0.43 Per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hexagon AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9c	Approve Discharge of Board and President	For	For
10	Determine Number of Members (6) and Deputy Members (0) of Board	For	For
11	Approve Remuneration of Directors in the Amount of SEK 1.3 Million for Chairman and SEK 525,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For
12	Reelect Melker Schörling (Chairman), Ola Rollén, Gun Nilsson, Ulrik Svensson, Ulrika Francke and Jill Smith as Directors; Ratify Ernst & Young as Auditors	For	For
13	Elect Mikael Ekdahl, Jan Andersson, Anders Oscarsson and Ossian Ekdahl as Members of Nominating Committee	For	For
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For

HNI Corporation

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Mary K.W. Jones	For	For
1b	Elect Director Abbie J. Smith	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Investor AB

Meeting Date: 05/10/2016

Country: Sweden

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Investor AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	For
2	Prepare and Approve List of Shareholders	For	For
3	Approve Agenda of Meeting	For	For
4	Designate Inspector(s) of Minutes of Meeting	For	For
5	Acknowledge Proper Convening of Meeting	For	For
9	Accept Financial Statements and Statutory Reports	For	For
10	Approve Discharge of Board and President	For	For
11	Approve Allocation of Income and Dividends of SEK 10.00 Per Share	For	For
12a	Determine Number of Directors (11) and Deputy Directors (0) of Board	For	For
12b	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For
13a	Approve Remuneration of Directors in the Amount of SEK 2.4 Million for Chairman, SEK 1.4 Million for Vice Chairman, and SEK 640,000 for Other Directors; Approve Remuneration for Committee Work	For	For
13b	Approve Remuneration of Auditors	For	For
14a	Reelect Josef Ackermann as Director	For	For
14b	Reelect Gunnar Brock as Director	For	For
14c	Reelect Johan Forssell as Director	For	For
14d	Reelect Magdalena Gerger as Director	For	For
14e	Reelect Tom Johnstone as Director	For	For
14f	Reelect Grace Reksten Skaugen as Director	For	For
14g	Reelect Hans Straberg as Director	For	For
14h	Reelect Lena Treschow Torell as Director	For	For
14i	Reelect Jacob Wallenberg as Director	For	For
14j	Reelect Marcus Wallenberg as Director	For	For
14k	Reelect Sara Ohrvall as Director	For	For
15	Reelect Jacob Wallenberg as Board Chairman	For	For
16	Ratify Deloitte as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Investor AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
17b	Approve 2016 Long-Term Incentive Program	For	For
18a	Authorize Repurchase of Issued Share Capital and Reissuance of Repurchased Shares for General Purposes and in Support of Long-Term Incentive Program and Synthetic Share Program for Board of Directors	For	For
18b	Authorize Reissuance of up to 800,000 Repurchased Shares in Support of 2016 Long-Term Incentive Program	For	For
19a	Establish a Policy Concerning Zero Tolerance for Workplace Accidents	None	Against
19b	Instruct the Board to Set Up a Working Group Concerning Workplace Accidents Within the Company	None	Against
19c	Require Report on the Work Regarding Work Place Accidents to be Published at AGM and Include the Report in Annual Report	None	Against
19d	Adopt a Vision for Absolute Gender Equality on All Levels Within the Company	None	Against
19e	Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification Within the Company	None	Against
19f	Require Report on the Work Regarding Gender and Ethnicity Diversification to be Published at AGM and Include the Report in Annual Report	None	Against
19g	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Against
19h	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	None	Against
19i	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	None	Against
19j	Request Board to Propose to the Swedish Government to Draw Attention to the Need for a Change in the Rules in the Area Regarding Invoicing	None	Against
19k	Amend Articles of Association: Both Class A Shares and Class B Shares are Entitled to One Vote Each	None	For
19l	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Investor AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19m	Amend Articles Re: Former Politicians on the Board of Directors	None	Against
19n	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "Politician Quarantine"	None	Against
19o	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	None	Against

Keyera Corp.

Meeting Date: 05/10/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify Deloitte LLP as Auditors	For	For
2.1	Elect Director James V. Bertram	For	For
2.2	Elect Director Douglas J. Haughey	For	For
2.3	Elect Director Nancy M. Laird	For	For
2.4	Elect Director Donald J. Nelson	For	For
2.5	Elect Director Michael J. Norris	For	For
2.6	Elect Director Thomas O'Connor	For	For
2.7	Elect Director David G. Smith	For	For
2.8	Elect Director William R. Stedman	For	For
2.9	Elect Director Janet Woodruff	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

Kinder Morgan, Inc.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kinder Morgan, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard D. Kinder	For	For
1.2	Elect Director Steven J. Kean	For	For
1.3	Elect Director Ted A. Gardner	For	For
1.4	Elect Director Anthony W. Hall, Jr.	For	For
1.5	Elect Director Gary L. Hultquist	For	For
1.6	Elect Director Ronald L. Kuehn, Jr.	For	For
1.7	Elect Director Deborah A. Macdonald	For	For
1.8	Elect Director Michael C. Morgan	For	For
1.9	Elect Director Arthur C. Reichstetter	For	For
1.10	Elect Director Fayez Sarofim	For	For
1.11	Elect Director C. Park Shaper	For	For
1.12	Elect Director William A. Smith	For	For
1.13	Elect Director Joel V. Staff	For	For
1.14	Elect Director Robert F. Vagt	For	For
1.15	Elect Director Perry M. Waughtal	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Report on Capital Expenditure Strategy with Respect to Climate Change Policy	Against	For
4	Report on Methane Emissions Management	Against	For
5	Report on Sustainability, Including Human Rights	Against	For
6	Report on Steps Taken to Increase Board Diversity	Against	Against

Libbey Inc.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Libbey Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Carlos V. Duno	For	For
1.2	Elect Director Ginger M. Jones	For	For
1.3	Elect Director Eileen A. Mallesch	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	For	For

Loews Corporation

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lawrence S. Bacow	For	For
1b	Elect Director Ann E. Berman	For	For
1c	Elect Director Joseph L. Bower	For	For
1d	Elect Director Charles D. Davidson	For	For
1e	Elect Director Charles M. Diker	For	For
1f	Elect Director Jacob A. Frenkel	For	For
1g	Elect Director Paul J. Fribourg	For	For
1h	Elect Director Walter L. Harris	For	For
1i	Elect Director Philip A. Laskawy	For	For
1j	Elect Director Ken Miller	For	For
1k	Elect Director Andrew H. Tisch	For	For
1l	Elect Director James S. Tisch	For	For
1m	Elect Director Jonathan M. Tisch	For	For
1n	Elect Director Anthony Welters	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Loews Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Approve Omnibus Stock Plan	For	For

LPL Financial Holdings Inc.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John J. Brennan	For	For
1.2	Elect Director Mark S. Casady	For	For
1.3	Elect Director Viet D. Dinh	For	For
1.4	Elect Director H. Paulett Eberhart	For	For
1.5	Elect Director Marco (Mick) W. Hellman	For	For
1.6	Elect Director Anne M. Mulcahy	For	For
1.7	Elect Director James S. Putnam	For	For
1.8	Elect Director James S. Riepe	For	For
1.9	Elect Director Richard P. Schifter	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Marten Transport, Ltd.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Randolph L. Marten	For	For
1.2	Elect Director Larry B. Hagness	For	For
1.3	Elect Director Thomas J. Winkel	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Marten Transport, Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Jerry M. Bauer	For	For
1.5	Elect Director Robert L. Demorest	For	For
1.6	Elect Director G. Larry Owens	For	For
1.7	Elect Director Ronald R. Booth	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Grant Thornton LLP as Auditors	For	For
4	Other Business	For	Against

Morneau Shepell Inc.

Meeting Date: 05/10/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jill Denham	For	For
1.2	Elect Director Ron Lalonde	For	For
1.3	Elect Director Diane MacDiarmid	For	For
1.4	Elect Director Jack Mintz	For	For
1.5	Elect Director W.F. (Frank) Morneau, Sr.	For	For
1.6	Elect Director Kevin Pennington	For	For
1.7	Elect Director Dale Ponder	For	For
1.8	Elect Director John Rogers	For	For
1.9	Elect Director Alan Torrie	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

MSA Safety Incorporated

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MSA Safety Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert A. Bruggeworth	For	For
1.2	Elect Director Alvaro Garcia-Tunon	For	For
1.3	Elect Director Rebecca B. Roberts	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Amend Executive Incentive Bonus Plan	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

National Instruments Corporation

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James J. Truchard	For	For
1.2	Elect Director John M. Berra	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Och-Ziff Capital Management Group LLC

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel S. Och	For	For
1.2	Elect Director Jerome P. Kenney	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Oil States International, Inc.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark G. Papa	For	For
1.2	Elect Director Stephen A. Wells	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Parker Drilling Company

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jonathan M. Clarkson	For	For
1.2	Elect Director Peter T. Fontana	For	For
1.3	Elect Director Gary R. King	For	For
2	Amend Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify KPMG LLP as Auditors	For	For

Pentair PLC

Meeting Date: 05/10/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Glynis A. Bryan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Pentair PLC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Director Jerry W. Burris	For	For
1c	Elect Director Carol Anthony (John) Davidson	For	For
1d	Elect Director Jacques Esculier	For	For
1e	Elect Director T. Michael Glenn	For	For
1f	Elect Director David H.Y. Ho	For	For
1g	Elect Director Randall J. Hogan	For	For
1h	Elect Director David A. Jones	For	For
1i	Elect Director Ronald L. Merriman	For	For
1j	Elect Director William T. Monahan	For	For
1k	Elect Director Billie Ida Williamson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Determine Price Range for Reissuance of Treasury Shares	For	For
5	Fix Number of Directors at 12	For	For
6A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	For	For
6B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	For	For

Potash Corporation of Saskatchewan Inc.

Meeting Date: 05/10/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher M. Burley	For	For
1.2	Elect Director Donald G. Chynoweth	For	For
1.3	Elect Director John W. Estey	For	For
1.4	Elect Director Gerald W. Grandey	For	For
1.5	Elect Director C. Steven Hoffman	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Potash Corporation of Saskatchewan Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Alice D. Laberge	For	For
1.7	Elect Director Consuelo E. Madere	For	For
1.8	Elect Director Keith G. Martell	For	For
1.9	Elect Director Jeffrey J. McCaig	For	For
1.10	Elect Director Aaron W. Regent	For	For
1.11	Elect Director Jochen E. Tilk	For	For
1.12	Elect Director Elena Viyella de Paliza	For	For
1.13	Elect Director Zoe A. Yujnovich	For	For
2	Ratify Deloitte LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	For
4	Advisory Vote on Executive Compensation Approach	For	Against
5	SP1: Conduct and Make Public An Independent Human Rights Assessment	Against	For

Prudential Financial, Inc.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas J. Baltimore, Jr.	For	For
1.2	Elect Director Gilbert F. Casellas	For	For
1.3	Elect Director James G. Cullen	For	For
1.4	Elect Director Mark B. Grier	For	For
1.5	Elect Director Martina Hund-Mejean	For	For
1.6	Elect Director Karl J. Krapek	For	For
1.7	Elect Director Peter R. Lighte	For	For
1.8	Elect Director George Paz	For	For
1.9	Elect Director Sandra Pinalto	For	For
1.10	Elect Director Christine A. Poon	For	For
1.11	Elect Director Douglas A. Scovanner	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Prudential Financial, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.12	Elect Director John R. Strangfeld	For	For
1.13	Elect Director Michael A. Todma	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For
5	Require Independent Board Chairman	Against	For

Raging River Exploration Inc.

Meeting Date: 05/10/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Six	For	For
2.1	Elect Director Gary Bugeaud	For	For
2.2	Elect Director George Fink	For	For
2.3	Elect Director Raymond Mack	For	For
2.4	Elect Director Kevin Olson	For	For
2.5	Elect Director David Pearce	For	For
2.6	Elect Director Neil Roszell	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Stock Option Plan	For	For
5	Approve Restricted and Performance Award Plan	For	For

Scripps Networks Interactive, Inc.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Scripps Networks Interactive, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jarl Mohn	For	For
1.2	Elect Director Nicholas B. Paumgarten	For	For
1.3	Elect Director Jeffrey Sagansky	For	For
1.4	Elect Director Ronald W. Tysoe	For	For

Solvay SA

Meeting Date: 05/10/2016

Country: Belgium

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.30 per Share	For	For
5.1	Approve Discharge of Directors	For	For
5.2	Approve Discharge of Auditors	For	For
6.a	Reelect Jean-Marie Solvay as Director	For	For
7.a1	Ratify Deloitte, Represented by Michel Denayer, as Auditor	For	For
7.a2	Acknowledge Corine Magnin as Second Representative of Deloitte	For	For
7.b	Approve Auditors' Remuneration	For	For
8	Approve Change-of-Control Clause	For	For

Swire Properties Ltd.

Meeting Date: 05/10/2016

Country: Hong Kong

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Swire Properties Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Guy Martin Cou tts Bradley as Director	For	For
1b	Elect Stephen Edward Bradley as Director	For	For
1c	Elect Chan Cho Chak John as Director	For	For
1d	Elect Martin Cubbon as Director	For	For
1e	Elect Paul Kenneth Etchells as Director	For	For
1f	Elect Spencer Theodore Fung as Director	For	For
1g	Elect Liu Sing Cheong as Director	For	For
1h	Elect Merlin Bingham Swire as Director	For	For
2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Authorize Repurchase of Issued Share Capital	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Teradyne, Inc.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael A. Bradley	For	For
1b	Elect Director Daniel W. Christman	For	For
1c	Elect Director Edwin J. Gillis	For	For
1d	Elect Director Timothy E. Guertin	For	For
1e	Elect Director Mark E. Jagiela	For	For
1f	Elect Director Mercedes Johnson	For	For
1g	Elect Director Paul J. Tufano	For	For
1h	Elect Director Roy A. Vallee	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Teradyne, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

The Timken Company

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Maria A. Crowe	For	For
1.2	Elect Director Richard G. Kyle	For	For
1.3	Elect Director John A. Luke, Jr.	For	For
1.4	Elect Director Christopher L. Mapes	For	For
1.5	Elect Director James F. Palmer	For	For
1.6	Elect Director Ajita G. Rajendra	For	For
1.7	Elect Director Joseph W. Ralston	For	For
1.8	Elect Director Frank C. Sullivan	For	For
1.9	Elect Director John M. Timken, Jr.	For	For
1.10	Elect Director Ward J. Timken, Jr.	For	For
1.11	Elect Director Jacqueline F. Woods	For	For
2	Ratify Ernst & Young LLP as auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Right to Call Special Meeting	For	For
5	Provide Proxy Access Right	For	For

UBS GROUP AG

Meeting Date: 05/10/2016

Country: Switzerland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

UBS GROUP AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	For
2.1	Approve Allocation of Income and Dividends of 0.60 per Share from Capital Contribution Reserves	For	For
2.2	Approve Supplementary Dividends of CHF 0.25 per Share from Capital Contribution Reserves	For	For
3	Approve Discharge of Board and Senior Management	For	For
4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 71.25 Million	For	For
5	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 28.5 Million	For	For
6.1.1	Reelect Axel Weber as Director and Board Chairman	For	For
6.1.2	Reelect Michel Demare as Director	For	For
6.1.3	Reelect David Sidwell as Director	For	For
6.1.4	Reelect Reto Francioni as Director	For	For
6.1.5	Reelect Ann Godbehere as Director	For	For
6.1.6	Reelect William Parrett as Director	For	For
6.1.7	Reelect Isabelle Romy as Director	For	For
6.1.8	Reelect Beatrice Weder di Mauro as Director	For	For
6.1.9	Reelect Joseph Yam as Director	For	For
6.2.1	Elect Robert Scully as Director	For	For
6.2.2	Elect Dieter Wemmer as Director	For	For
6.3.1	Appoint Ann Godbehere as Member of the Compensation Committee	For	For
6.3.2	Appoint Michel Demare as Member of the Compensation Committee	For	For
6.3.3	Appoint Reto Francioni as Member of the Compensation Committee	For	For
6.3.4	Appoint William Parrett as Member of the Compensation Committee	For	For
7	Approve Maximum Remuneration of Directors in the Amount of CHF 14 Million	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

UBS GROUP AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.1	Designate ADB Altorfer Duss & Beilstein AG as Independent Proxy	For	For
8.2	Ratify Ernst & Young AG as Auditors	For	For
9	Transact Other Business (Voting)	For	Against

Vantiv, Inc.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lee Adrean	For	For
1.2	Elect Director Mark Heimbouch	For	For
1.3	Elect Director Gary Lauer	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Change Range for Size of the Board	For	For
5	Ratify Deloitte & Touche LLP as Auditors	For	For

Ventas, Inc.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Melody C. Barnes	For	For
1B	Elect Director Debra A. Cafaro	For	For
1C	Elect Director Jay M. Gellert	For	For
1D	Elect Director Richard I. Gilchrist	For	For
1E	Elect Director Matthew J. Lustig	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ventas, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1F	Elect Director Douglas M. Pasquale	For	For
1G	Elect Director Robert D. Reed	For	For
1H	Elect Director Glenn J. Rufrano	For	For
1I	Elect Director James D. Shelton	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Virgin America Inc.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Cyrus F. Freidheim, Jr.	For	For
1b	Elect Director Robert A. Nickell	For	For
1c	Elect Director Samuel K. Skinner	For	For
1d	Elect Director Jennifer L. Vogel	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Werner Enterprises, Inc.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth M. Bird	For	For
1.2	Elect Director Dwaine J. Peetz, Jr.	For	For
2	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Westlake Chemical Corporation

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert T. Blakely	For	For
1.2	Elect Director Albert Chao	For	For
1.3	Elect Director Michael J. Graff	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Wyndham Worldwide Corporation

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen P. Holmes	For	For
1.2	Elect Director Myra J. Biblowit	For	For
1.3	Elect Director James E. Buckman	For	For
1.4	Elect Director George Herrera	For	For
1.5	Elect Director Brian Mulroney	For	For
1.6	Elect Director Pauline D.E. Richards	For	For
1.7	Elect Director Michael H. Wargotz	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Report on Political Contributions	Against	For

Yara International ASA

Meeting Date: 05/10/2016

Country: Norway

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Yara International ASA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting; Approve Notice of Meeting and Agenda	For	Do Not Vote
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 15.00 Per Share	For	Do Not Vote
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
5	Approve Company's Corporate Governance Statement	For	Do Not Vote
6	Approve Remuneration of Auditors	For	Do Not Vote
7	Approve Remuneration of Directors in the Amount of NOK 529,000 for the Chairman, NOK 349,000 for the Vice Chairman, and NOK 305,000 for the Other Directors; Approve Committee Fees	For	Do Not Vote
8	Approve Remuneration of Nominating Committee	For	Do Not Vote
9	Reelect Leif Teksum, Maria Hansen, Hilde Bakken, John Thuestad and Geir Isaksen as Directors	For	Do Not Vote
10	Reelect Tom Knoff, Thorunn Bakke, Ann Brautaset and Anne Tanum as Members of Nominating Committee	For	Do Not Vote
11	Approve NOK 3.2 Million Reduction in Share Capital via Share Cancellation	For	Do Not Vote
12	Authorize Share Repurchase Program	For	Do Not Vote

ADTRAN, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas R. Stanton	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ADTRAN, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director H. Fenwick Huss	For	For
1.3	Elect Director William L. Marks	For	For
1.4	Elect Director Anthony J. Melone	For	For
1.5	Elect Director Balan Nair	For	For
1.6	Elect Director Roy J. Nichols	For	For
1.7	Elect Director Kathryn A. Walker	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

AerCap Holdings NV

Meeting Date: 05/11/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Adopt Financial Statements	For	For
6	Approve Discharge of Board of Directors	For	For
7	Elect Walter F. McLallen to Supervisory Board	For	For
8	Designate CFO to Represent the Management in case All Directors are Absent or Prevented from Acting	For	For
9	Ratify PricewaterhoudeCoopers as Auditors	For	For
10a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For
10b	Authorize Additional Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against
10c	Authorize Board to Limit or Exclude Preemptive Rights from Share Issuances	For	Against
11a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
11b	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	For	For
12	Approve Cancellation of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

AerCap Holdings NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13a	Amend Articles Re: Location of Board Meetings and Align Terminology for Board Reports with Implementation Act European Directive on Annual Accounts	For	For
13b	Authorize Board to Ratify and Execute Approved Resolutions	For	For

AirBoss of America Corp.

Meeting Date: 05/11/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert L. Hagerman	For	For
1.2	Elect Director Mary Matthews	For	For
1.3	Elect Director Robert McLeish	For	For
1.4	Elect Director Brian A. Robbins	For	For
1.5	Elect Director Peter Grenville Schoch	For	For
1.6	Elect Director Alan J. Watson	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Akamai Technologies, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Pamela J. Craig	For	For
1.2	Elect Director Jonathan Miller	For	For
1.3	Elect Director Paul Sagan	For	For
1.4	Elect Director Naomi O. Seligman	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Akamai Technologies, Inc.

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

Alaris Royalty Corp.

Meeting Date: 05/11/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Seven	For	For
2.1	Elect Director Jack C. Lee	For	For
2.2	Elect Director E. Mitchell Shier	For	For
2.3	Elect Director Mary C. Ritchie	For	For
2.4	Elect Director John P.A. Budreski	For	For
2.5	Elect Director Stephen W. King	For	For
2.6	Elect Director Gary Patterson	For	For
2.7	Elect Director Robert Bertram	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Alexion Pharmaceuticals, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Leonard Bell	For	For
1.2	Elect Director Felix J. Baker	For	For
1.3	Elect Director David R. Brennan	For	For
1.4	Elect Director M. Michele Burns	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Alexion Pharmaceuticals, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Christopher J. Coughlin	For	For
1.6	Elect Director David L. Hallal	For	For
1.7	Elect Director John T. Mollen	For	For
1.8	Elect Director R. Douglas Norby	For	For
1.9	Elect Director Alvin S. Parven	For	For
1.10	Elect Director Andreas Rummelt	For	For
1.11	Elect Director Ann M. Veneman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For

American International Group, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director W. Don Cornwell	For	For
1b	Elect Director Peter R. Fisher	For	For
1c	Elect Director John H. Fitzpatrick	For	For
1d	Elect Director Peter D. Hancock	For	For
1e	Elect Director William G. Jurgensen	For	For
1f	Elect Director Christopher S. Lynch	For	For
1g	Elect Director Samuel J. Merksamer	For	For
1h	Elect Director George L. Miles, Jr.	For	For
1i	Elect Director Henry S. Miller	For	For
1j	Elect Director Robert S. Miller	For	For
1k	Elect Director Linda A. Mills	For	For
1l	Elect Director Suzanne Nora Johnson	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

American International Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1m	Elect Director John A. Paulson	For	For
1n	Elect Director Ronald A. Rittenmeyer	For	For
1o	Elect Director Douglas M. Steenland	For	For
1p	Elect Director Theresa M. Stone	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

ARRIS International plc

Meeting Date: 05/11/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alex B. Best	For	For
1.2	Elect Director J. Timothy Bryan	For	For
1.3	Elect Director James A. Chiddix	For	For
1.4	Elect Director Andrew T. Heller	For	For
1.5	Elect Director Jeong Kim	For	For
1.6	Elect Director Robert J. Stanzione	For	For
1.7	Elect Director Doreen A. Toben	For	For
1.8	Elect Director Debora J. Wilson	For	For
1.9	Elect Director David A. Woodle	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Appoint Ernst & Young LLP as Statutory Auditors	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	For
5	Approve Omnibus Stock Plan	For	Against
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
7	Accept Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ARRIS International plc

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

Benchmark Electronics, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Proxy Contest

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Incorporation to Provide for Plurality Voting in Contested Director Elections	For	Do Not Vote
2.1	Elect Director David W. Scheible	For	Do Not Vote
2.2	Elect Director Michael R. Dawson	For	Do Not Vote
2.3	Elect Director Gayla J. Delly	For	Do Not Vote
2.4	Elect Director Douglas G. Duncan	For	Do Not Vote
2.5	Elect Director Kenneth T. Lamneck	For	Do Not Vote
2.6	Elect Director Bernee D. L. Strom	For	Do Not Vote
2.7	Elect Director Paul J. Tufano	For	Do Not Vote
2.8	Elect Director Clay C. Williams	For	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Do Not Vote
4	Ratify KPMG LLP as Auditors	For	Do Not Vote
1	Amend Articles of Incorporation to Provide for Plurality Voting in Contested Director Elections	For	For
2.1	Elect Director Robert K. Gifford	For	For
2.2	Elect Director Jeffrey S. McCreary	For	For
2.3	Elect Director Brendan B. Springstubb	For	For
2.4	Management Nominee David W. Scheible	For	For
2.5	Management Nominee Gayla J. Delly	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Benchmark Electronics, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.6	Management Nominee Douglas G. Duncan	For	For
2.7	Management Nominee Kenneth T. Lamneck	For	For
2.8	Management Nominee Paul J. Tufano	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against
4	Ratify KPMG LLP as Auditors	None	For

Boralex Inc.

Meeting Date: 05/11/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Germain Benoit	For	For
1.2	Elect Director Alain Ducharme	For	For
1.3	Elect Director Robert F. Hall	For	For
1.4	Elect Director Edward H. Kernaghan	For	For
1.5	Elect Director Patrick Lemaire	For	For
1.6	Elect Director Richard Lemaire	For	For
1.7	Elect Director Yves Rheault	For	For
1.8	Elect Director Alain Rheaume	For	For
1.9	Elect Director Michelle Samson-Doel	For	For
1.10	Elect Director Pierre Seccareccia	For	For
1.11	Elect Director Dany St-Pierre	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Callaway Golf Company

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Callaway Golf Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Oliver G. (Chip) Brewer, III	For	For
1.2	Elect Director Ronald S. Beard	For	For
1.3	Elect Director Samuel H. Armacost	For	For
1.4	Elect Director John C. Cushman, III	For	For
1.5	Elect Director John F. Lundgren	For	For
1.6	Elect Director Adebayo O. Ogunlesi	For	For
1.7	Elect Director Richard L. Rosenfield	For	For
1.8	Elect Director Linda B. Segre	For	For
1.9	Elect Director Anthony S. Thornley	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Calpine Corporation

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank Cassidy	For	For
1.2	Elect Director Jack A. Fusco	For	For
1.3	Elect Director John B. (Thad) Hill, III	For	For
1.4	Elect Director Michael W. Hofmann	For	For
1.5	Elect Director David C. Merritt	For	For
1.6	Elect Director W. Benjamin Moreland	For	For
1.7	Elect Director Robert A. Mosbacher, Jr.	For	For
1.8	Elect Director Denise M. O'Leary	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Calpine Corporation

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

Cameco Corporation

Meeting Date: 05/11/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
A	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian	None	Abstain
B1	Elect Director Ian Bruce	For	For
B2	Elect Director Daniel Camus	For	For
B3	Elect Director John Clappison	For	For
B4	Elect Director Donald Deranger	For	For
B5	Elect Director Catherine Gignac	For	For
B6	Elect Director Tim Gitzel	For	For
B7	Elect Director Jim Gowans	For	For
B8	Elect Director Don Kayne	For	For
B9	Elect Director Anne McLellan	For	For
B10	Elect Director Neil McMillan	For	For
C	Ratify KPMG LLP as Auditors	For	For
D	Advisory Vote on Executive Compensation Approach	For	Against

Carter's, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Carter's, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Vanessa J. Castagna	For	For
1b	Elect Director William J. Montgoris	For	For
1c	Elect Director David Pulver	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Amend Executive Incentive Bonus Plan	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Cathay Pacific Airways Ltd

Meeting Date: 05/11/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Cai, Jianjiang as Director	For	Against
1b	Elect Fan, Cheng as Director	For	Against
1c	Elect Lee, Irene Yun Lien as Director	For	For
1d	Elect Wong, Tung Shun Peter as Director	For	For
1e	Elect Harrison, John Barrie as Director	For	For
1f	Elect Tung, Lieh Cheung Andrew as Director	For	For
1g	Elect Yau, Ying Wah (Algernon) as Director	For	For
2	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Authorize Repurchase of Issued Share Capital	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CBIZ, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Rick L. Burdick	For	For
1.2	Elect Director Steven L. Gerard	For	For
1.3	Elect Director Jerome P. Grisko, Jr.	For	For
1.4	Elect Director Benaree Pratt Wiley	For	For
2	Ratify KPMG, LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Other Business	For	Against

Charles River Laboratories International, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James C. Foster	For	For
1.2	Elect Director Robert J. Bertolini	For	For
1.3	Elect Director Stephen D. Chubb	For	For
1.4	Elect Director Deborah T. Kochevar	For	For
1.5	Elect Director George E. Massaro	For	For
1.6	Elect Director George M. Milne, Jr.	For	For
1.7	Elect Director C. Richard Reese	For	For
1.8	Elect Director Craig B. Thompson	For	For
1.9	Elect Director Richard F. Wallman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Charles River Laboratories International, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Checkpoint Systems, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Special

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

Chipotle Mexican Grill, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Al Baldocchi	For	For
1.2	Elect Director Darlene Friedman	For	For
1.3	Elect Director John S. Charlesworth	For	For
1.4	Elect Director Kimbal Musk	For	For
1.5	Elect Director Montgomery F. (Monty) Moran	For	For
1.6	Elect Director Neil Flanzraich	For	For
1.7	Elect Director Patrick J. Flynn	For	For
1.8	Elect Director Stephen Gillett	For	For
1.9	Elect Director Steve Ells	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chipotle Mexican Grill, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Amend Charter to Remove Provision Allowing Only the Board and Chairman to Call Special Meetings	For	For
5	Provide Proxy Access Right	For	For
6	Proxy Access	Against	For
7	Stock Retention/Holding Period	Against	For
8	Permit Shareholders Holding 10% or More of the Outstanding Shares of Common Stock to Call a Special Meeting	Against	For
9	Report on Sustainability, Including Quantitative Goals	Against	For
10	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against

Cineplex Inc.

Meeting Date: 05/11/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jordan Banks	For	For
1.2	Elect Director Joan Dea	For	For
1.3	Elect Director Ellis Jacob	For	For
1.4	Elect Director Anthony Munk	For	For
1.5	Elect Director Robert Steacy	For	For
1.6	Elect Director Robert Bruce	For	For
1.7	Elect Director Ian Greenberg	For	For
1.8	Elect Director Sarabjit Marwah	For	For
1.9	Elect Director Edward Sonshine	For	For
1.10	Elect Director Phyllis Yaffe	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CONSOL Energy Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nicholas J. Deluliis	For	For
1.2	Elect Director Alvin R. Carpenter	For	For
1.3	Elect Director William E. Davis	For	For
1.4	Elect Director Maureen E. Lally-Green	For	For
1.5	Elect Director Gregory A. Lanham	For	For
1.6	Elect Director Bernard Lanigan, Jr.	For	For
1.7	Elect Director John T. Mills	For	For
1.8	Elect Director Joseph P. Platt	For	For
1.9	Elect Director William P. Powell	For	For
1.10	Elect Director Edwin S. Roberson	For	For
1.11	Elect Director William N. Thorndike, Jr.	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Proxy Access	Against	For
6	Report on Lobbying Payments and Policy	Against	For

CSX Corporation

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Donna M. Alvarado	For	For
1b	Elect Director John B. Breaux	For	For
1c	Elect Director Pamela L. Carter	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CSX Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1d	Elect Director Steven T. Halverson	For	For
1e	Elect Director Edward J. Kelly, III	For	For
1f	Elect Director John D. McPherson	For	For
1g	Elect Director David M. Moffett	For	For
1h	Elect Director Timothy T. O'Toole	For	For
1i	Elect Director David M. Ratcliffe	For	For
1j	Elect Director Donald J. Shepard	For	For
1k	Elect Director Michael J. Ward	For	For
1l	Elect Director J. Steven Whisler	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Dean Foods Company

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Janet Hill	For	For
1.2	Elect Director J. Wayne Mailloux	For	For
1.3	Elect Director Helen E. McCluskey	For	For
1.4	Elect Director John R. Muse	For	For
1.5	Elect Director B. Craig Owens	For	For
1.6	Elect Director Gregg A. Tanner	For	For
1.7	Elect Director Jim L. Turner	For	For
1.8	Elect Director Robert T. Wiseman	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dean Foods Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Omnibus Stock Plan	For	Against
6	Report on Risk of Genetic Engineering in order to Work with Regulators	Against	For

Deutsche Boerse AG

Meeting Date: 05/11/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 2.25 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Elect Ann-Kristin Achleitner to the Supervisory Board	For	For
6	Approve Creation of EUR 13.3 Million Pool of Capital with Preemptive Rights	For	For
7	Approve Remuneration System for Management Board Members	For	For
8	Amend Articles Re: Attendance Fee for Supervisory Board Members	For	For
9	Ratify KPMG as Auditors for Fiscal 2016	For	For

Dominion Resources, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William P. Barr	For	For
1.2	Elect Director Helen E. Dragas	For	For
1.3	Elect Director James O. Ellis, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dominion Resources, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Thomas F. Farrell, II	For	For
1.5	Elect Director John W. Harris	For	For
1.6	Elect Director Mark J. Kington	For	For
1.7	Elect Director Pamela J. Royal	For	For
1.8	Elect Director Robert H. Spilman, Jr.	For	For
1.9	Elect Director Michael E. Szymanczyk	For	For
1.10	Elect Director David A. Wollard	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Lobbying Payments and Policy	Against	For
5	Report on Potential Impact of Denial of a Certificate for North Anna 3	Against	For
6	Provide Right to Act by Written Consent	Against	For
7	Require Director Nominee with Environmental Experience	Against	Against
8	Report on Financial and Physical Risks of Climate Change	Against	For
9	Report on Plans to Adapt to Distributed Energy Generation and Energy Efficiency Changes in Sector	Against	For

Dunkin' Brands Group, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Raul Alvarez	For	For
1.2	Elect Director Anthony DiNovi	For	For
1.3	Elect Director Nigel Travis	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

EP Energy Corporation

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas R. Hix	For	For
1.2	Elect Director Jaegu Nam	For	For
1.3	Elect Director Donald A. Wagner	For	For
1.4	Elect Director Rakesh Wilson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For

Erste Group Bank AG

Meeting Date: 05/11/2016

Country: Austria

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For
3	Approve Discharge of Management Board	For	For
4	Approve Discharge of Supervisory Board	For	For
5	Approve Remuneration of Supervisory Board Members	For	For
6	Ratify PwC Wirtschaftspruefung GmbH Auditors	For	For
7	Amend Articles Re: Introduction of Age Limit for Board Members	For	Against

Essilor International

Meeting Date: 05/11/2016

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Essilor International

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.11 per Share	For	For
4	Approve Stock Dividend Program (New Shares)	For	For
5	Ratify Appointment of Juliette Favre as Director	For	For
6	Reelect Maureen Cavanagh as Director	For	For
7	Elect Henrietta Fore as Director	For	For
8	Elect Annette Messemer as Director	For	For
9	Advisory Vote on Compensation of Hubert Sagnieres, Chairman and CEO	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
12	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to One Third of the Issued Capital	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Share Capital	For	For
15	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital for Private Placements	For	For
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 14 and 15	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Essilor International

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 14-18 at 10 Percent of Issued Share Capital	For	For
20	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For
21	Authorize Filing of Required Documents/Other Formalities	For	For

First Industrial Realty Trust, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Matthew S. Dominski	For	For
1.2	Elect Director Bruce W. Duncan	For	For
1.3	Elect Director H. Patrick Hackett, Jr.	For	For
1.4	Elect Director John Rau	For	For
1.5	Elect Director L. Peter Sharpe	For	For
1.6	Elect Director W. Ed Tyler	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Frontier Communications Corporation

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Leroy T. Barnes, Jr.	For	For
1.2	Elect Director Peter C.B. Bynoe	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Frontier Communications Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Diana S. Ferguson	For	For
1.4	Elect Director Edward Fraioli	For	For
1.5	Elect Director Daniel J. McCarthy	For	For
1.6	Elect Director Pamela D.A. Reeve	For	For
1.7	Elect Director Virginia P. Ruesterholz	For	For
1.8	Elect Director Howard L. Schrott	For	For
1.9	Elect Director Lorraine D. Segil	For	For
1.10	Elect Director Mark Shapiro	For	For
1.11	Elect Director Myron A. Wick, III	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Gilead Sciences, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John F. Cogan	For	For
1b	Elect Director Kevin E. Lofton	For	For
1c	Elect Director John W. Madigan	For	For
1d	Elect Director John C. Martin	For	For
1e	Elect Director John F. Milligan	For	For
1f	Elect Director Nicholas G. Moore	For	For
1g	Elect Director Richard J. Whitley	For	For
1h	Elect Director Gayle E. Wilson	For	For
1i	Elect Director Per Wold-Olsen	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Executive Incentive Bonus Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Gilead Sciences, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Provide Right to Act by Written Consent	Against	For

Green Plains Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James Crowley	For	For
1.2	Elect Director Gene Edwards	For	For
1.3	Elect Director Gordon Glade	For	For

GrubHub Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Justin L. Sadrian	For	For
1.2	Elect Director David Fisher	For	For
1.3	Elect Director Benjamin Spero	For	For
2	Ratify Crowe Horwath LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

High Liner Foods Incorporated

Meeting Date: 05/11/2016

Country: Canada

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

High Liner Foods Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan Bell	For	For
1.2	Elect Director Derek H.L. Buntain	For	For
1.3	Elect Director James G. Covelluzzi	For	For
1.4	Elect Director Keith A. Decker	For	For
1.5	Elect Director Henry E. Demone	For	For
1.6	Elect Director Robert P. Dexter	For	For
1.7	Elect Director Andrew J. Hennigar	For	For
1.8	Elect Director David J. Hennigar	For	For
1.9	Elect Director Shelly L. Jamieson	For	For
1.10	Elect Director M. Jolene Mahody	For	For
1.11	Elect Director R. Andy Miller	For	For
1.12	Elect Director Robert L. Pace	For	For
1.13	Elect Director Frank B.H.van Schaayk	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Approve Shareholder Rights Plan	For	Against
4	Advisory Vote on Executive Compensation Approach	For	For

Highwoods Properties, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles A. Anderson	For	For
1.2	Elect Director Gene H. Anderson	For	For
1.3	Elect Director Carlos E. Evans	For	For
1.4	Elect Director Edward J. Fritsch	For	For
1.5	Elect Director David J. Hartzell	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Highwoods Properties, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Sherry A. Kellett	For	For
1.7	Elect Director O. Temple Sloan, Jr.	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

HollyFrontier Corporation

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Douglas Y. Bech	For	For
1b	Elect Director George J. Damiris	For	For
1c	Elect Director Leldon E. Echols	For	For
1d	Elect Director R. Kevin Hardage	For	For
1e	Elect Director Michael C. Jennings	For	For
1f	Elect Director Robert J. Kostelnik	For	For
1g	Elect Director James H. Lee	For	For
1h	Elect Director Franklin Myers	For	For
1i	Elect Director Michael E. Rose	For	For
1j	Elect Director Tommy A. Valenta	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For
5	Amend Omnibus Stock Plan	For	For

Home Capital Group Inc.

Meeting Date: 05/11/2016

Country: Canada

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Home Capital Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jacqueline E. Beurivage	For	For
1.2	Elect Director Robert J. Blowes	For	For
1.3	Elect Director Brenda J. Eprile	For	For
1.4	Elect Director William F. Falk	For	For
1.5	Elect Director James E. Keohane	For	For
1.6	Elect Director John M. Marsh	For	For
1.7	Elect Director Robert A. Mitchell	For	For
1.8	Elect Director Martin K. Reid	For	For
1.9	Elect Director Kevin P.D. Smith	For	For
1.10	Elect Director Gerald M. Soloway	For	For
1.11	Elect Director Bonita J. Then	For	For
1.12	Elect Director William J. Walker	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	For

Hyatt Hotels Corporation

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark S. Hoplamazian	For	For
1.2	Elect Director Cary D. McMillan	For	For
1.3	Elect Director Michael A. Rocca	For	For
1.4	Elect Director William Wrigley, Jr.	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ITT Corporation

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Orlando D. Ashford	For	For
1b	Elect Director G. Peter D'Aloia	For	For
1c	Elect Director Geraud Darnis	For	For
1d	Elect Director Donald DeFosset, Jr.	For	For
1e	Elect Director Christina A. Gold	For	For
1f	Elect Director Richard P. Lavin	For	For
1g	Elect Director Frank T. MacInnis	For	For
1h	Elect Director Rebecca A. McDonald	For	For
1i	Elect Director Timothy H. Powers	For	For
1j	Elect Director Denise L. Ramos	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Against	Against

K+S Aktiengesellschaft

Meeting Date: 05/11/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

K+S Aktiengesellschaft

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016	For	For
6	Approve Creation of EUR 19.1 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For
7.1	Amend Articles Re: Terms for Board Members	For	For
7.2	Amend Articles Re: Resignation without Cause	For	For
7.3	Amend Articles Re: Chairman of General Meeting	For	For

KapStone Paper and Packaging Corporation

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert J. Bahash	For	For
1.2	Elect Director David G. Gabriel	For	For
1.3	Elect Director Brian R. Gamache	For	For
1.4	Elect Director David P. Storch	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against

Kohl's Corporation

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Peter Boneparth	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kohl's Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Director Steven A. Burd	For	For
1c	Elect Director Dale E. Jones	For	For
1d	Elect Director Kevin Mansell	For	For
1e	Elect Director Jonas Prising	For	For
1f	Elect Director John E. Schlifske	For	For
1g	Elect Director Frank V. Sica	For	For
1h	Elect Director Stephanie A. Streeter	For	For
1i	Elect Director Nina G. Vaca	For	For
1j	Elect Director Stephen E. Watson	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	For
5	Amend Omnibus Stock Plan	For	For
6	Clawback of Incentive Payments	Against	For

Laboratory Corporation of America Holdings

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Kerrii B. Anderson	For	For
1b	Elect Director Jean-Luc Belingard	For	For
1c	Elect Director D. Gary Gilliland	For	For
1d	Elect Director David P. King	For	For
1e	Elect Director Garheng Kong	For	For
1f	Elect Director Robert E. Mittelstaedt, Jr.	For	For
1g	Elect Director Peter M. Neupert	For	For
1h	Elect Director Richelle P. Parham	For	For
1i	Elect Director Adam H. Schechter	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Laboratory Corporation of America Holdings

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1j	Elect Director R. Sanders Williams	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	Against
4	Approve Qualified Employee Stock Purchase Plan	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
6	Report on Zika Virus Controls for Primates and Employees	Against	Against

LyondellBasell Industries NV

Meeting Date: 05/11/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Jacques Aigrain to Supervisory Board	For	For
1b	Elect Lincoln Benet to Supervisory Board	For	For
1c	Elect Nance K. Dicciani to Supervisory Board	For	For
1d	Elect Bruce A. Smith to Supervisory Board	For	For
2a	Elect Thomas Aebischer to Management Board	For	For
2b	Elect Dan Coombs to Management Board	For	For
2c	Elect James D. Guilfoyle to Management Board	For	For
3	Adopt Financial Statements and Statutory Reports	For	For
4	Approve Discharge of Management Board	For	For
5	Approve Discharge of Supervisory Board	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
7	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	For
8	Approve Dividends of USD 3.12 Per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

LyondellBasell Industries NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Mead Johnson Nutrition Company

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Steven M. Altschuler	For	For
1b	Elect Director Howard B. Bernick	For	For
1c	Elect Director Kimberly A. Casiano	For	For
1d	Elect Director Anna C. Catalano	For	For
1e	Elect Director Celeste A. Clark	For	For
1f	Elect Director James M. Cornelius	For	For
1g	Elect Director Stephen W. Golsby	For	For
1h	Elect Director Michael Grobstein	For	For
1i	Elect Director Peter Kasper Jakobsen	For	For
1j	Elect Director Peter G. Ratcliffe	For	For
1k	Elect Director Michael A. Sherman	For	For
1l	Elect Director Elliott Sigal	For	For
1m	Elect Director Robert S. Singer	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

MERCURY GENERAL CORPORATION

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MERCURY GENERAL CORPORATION

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director George Joseph	For	For
1.2	Elect Director Martha E. Marcon	For	For
1.3	Elect Director Donald R. Spuehler	For	For
1.4	Elect Director Glenn S. Schafer	For	For
1.5	Elect Director Donald P. Newell	For	For
1.6	Elect Director John G. Nackel	For	For
1.7	Elect Director Michael D. Curtius	For	For
1.8	Elect Director Gabriel Tirador	For	For
1.9	Elect Director James G. Ellis	For	For

MINERALS TECHNOLOGIES INC.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Joseph C. Muscari	For	For
1b	Elect Director Barbara R. Smith	For	For
1c	Elect Director Donald C. Winter	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Against	Against

Murphy Oil Corporation

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Murphy Oil Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director T. Jay Collins	For	For
1b	Elect Director Steven A. Cosse	For	For
1c	Elect Director Claiborne P. Deming	For	For
1d	Elect Director Lawrence R. Dickerson	For	For
1e	Elect Director Roger W. Jenkins	For	For
1f	Elect Director James V. Kelley	For	For
1g	Elect Director Walentin Mirosh	For	For
1h	Elect Director R. Madison Murphy	For	For
1i	Elect Director Jeffrey W. Nolan	For	For
1j	Elect Director Neal E. Schmale	For	For
1k	Elect Director Laura A. Sugg	For	For
1l	Elect Director Caroline G. Theus	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Executive Incentive Bonus Plan	For	For
4	Ratify KPMG LLP as Auditors	For	For

NCR Corporation

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward 'Pete' Boykin	For	For
1.2	Elect Director Linda Fayne Levinson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

NCR Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Declassify the Board of Directors	For	For
6	Adopt Proxy Access Right	Against	For

NiSource Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard A. Abdo	For	For
1.2	Elect Director Aristides S. Candris	For	For
1.3	Elect Director Wayne S. DeVeydt	For	For
1.4	Elect Director Joseph Hamrock	For	For
1.5	Elect Director Deborah A. Henretta	For	For
1.6	Elect Director Michael E. Jesanis	For	For
1.7	Elect Director Kevin T. Kabat	For	For
1.8	Elect Director Richard L. Thompson	For	For
1.9	Elect Director Carolyn Y. Woo	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Report on Political Contributions	Against	For
5	Stock Retention/Holding Period	Against	For
6	Pro-rata Vesting of Equity Awards	Against	For

NuVista Energy Ltd.

Meeting Date: 05/11/2016

Country: Canada

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

NuVista Energy Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Nine	For	For
2.1	Elect Director Keith A. MacPhail	For	For
2.2	Elect Director W. Peter Comber	For	For
2.3	Elect Director Ronald J. Eckhardt	For	For
2.4	Elect Director Pentti O. Karkkainen	For	For
2.5	Elect Director Ronald J. Poelzer	For	For
2.6	Elect Director Brian G. Shaw	For	For
2.7	Elect Director Sheldon B. Steeves	For	For
2.8	Elect Director Jonathan A. Wright	For	For
2.9	Elect Director Grant A. Zawalsky	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Advisory Vote on Executive Compensation Approach	For	Against
5	Amend Stock Option Plan	For	For
6	Approve Deferred Share Unit Plan	For	For

Ocwen Financial Corporation

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Phyllis R. Caldwell	For	For
1.2	Elect Director Alan J. Bowers	For	For
1.3	Elect Director Jacques J. Busquet	For	For
1.4	Elect Director Ronald M. Faris	For	For
1.5	Elect Director Carol J. Galante	For	For
1.6	Elect Director Ronald J. Korn	For	For
1.7	Elect Director Robert A. Salcetti	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ocwen Financial Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director DeForest B. Soaries, Jr	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Parex Resources Inc.

Meeting Date: 05/11/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Eight	For	For
2.1	Elect Director Curtis Bartlett	For	For
2.2	Elect Director John Bechtold	For	For
2.3	Elect Director Lisa Colnett	For	For
2.4	Elect Director Robert Engbloom	For	For
2.5	Elect Director Wayne Foo	For	For
2.6	Elect Director Norman McIntyre	For	For
2.7	Elect Director Ron Miller	For	For
2.8	Elect Director Paul Wright	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Advisory Vote on Executive Compensation Approach	For	Against
5	Amend Restricted Share Unit Plan	For	Against

Partners Group Holding

Meeting Date: 05/11/2016

Country: Switzerland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Partners Group Holding

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of CHF 10.50 per Share	For	For
3	Approve Remuneration Report	For	Against
4	Approve Discharge of Board and Senior Management	For	For
5	Amend Articles Re: Composition of Board Committees	For	Against
6.1	Approve Remuneration of Directors in the Amount of CHF 16 Million	For	Against
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 56.9 Million	For	Against
7.1a	Elect Peter Wuffli as Director and Board Chairman	For	For
7.1b	Elect Charles Dallara as Director	For	For
7.1c	Elect Marcel Erni as Director	For	For
7.1d	Elect Michelle Felman as Director	For	For
7.1e	Elect Alfred Gantner as Director	For	For
7.1f	Elect Steffen Meister as Director	For	For
7.1g	Elect Grace del Rosario-Castano as Director	For	For
7.1h	Elect Eric Strutz as Director	For	For
7.1i	Elect Patrick Ward as Director	For	For
7.1j	Elect Urs Wietlisbach as Director	For	For
7.2.1	Appoint Grace del Rosario-Castano as Member of the Nomination & Compensation Committee	For	For
7.2.2	Appoint Steffen Meister as Member of the Nomination & Compensation Committee	For	For
7.2.3	Appoint Peter Wuffli as Member of the Nomination & Compensation Committee	For	For
7.3	Designate Hotz & Goldmann as Independent Proxy	For	For
7.4	Ratify KPMG AG as Auditors	For	For
8	Transact Other Business (Voting)	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Precision Drilling Corp.

Meeting Date: 05/11/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William T. Donovan	For	For
1.2	Elect Director Brian J. Gibson	For	For
1.3	Elect Director Allen R. Hagerman	For	For
1.4	Elect Director Catherine J. Hughes	For	For
1.5	Elect Director Steven W. Krablin	For	For
1.6	Elect Director Stephen J.J. Letwin	For	For
1.7	Elect Director Kevin O. Meyers	For	For
1.8	Elect Director Kevin A. Neveu	For	For
1.9	Elect Director Robert L. Phillips	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against
4	Approve Shareholder Rights Plan	For	Against

Savaria Corporation

Meeting Date: 05/11/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Marcel Bourassa	For	For
1.2	Elect Director Jean-Marie Bourassa	For	For
1.3	Elect Director Robert Berthiaume	For	For
1.4	Elect Director Peter Drutz	For	For
1.5	Elect Director Jean-Louis Chapdelaine	For	For
1.6	Elect Director Sylvain Dumoulin	For	For
1.7	Elect Director Alain Tremblay	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Savaria Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Schibsted ASA

Meeting Date: 05/11/2016

Country: Norway

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	Do Not Vote
2	Approve Notice of Meeting and Agenda	For	Do Not Vote
3	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
4	Accept Financial Statements and Statutory Reports; Approve Corporate Governance Report	For	Do Not Vote
5	Approve Allocation of Income and Dividends of NOK 1.75 Per Share	For	Do Not Vote
6	Approve Remuneration of Auditors	For	Do Not Vote
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Do Not Vote
9a	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	For	Do Not Vote
9b	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding)	For	Do Not Vote
10a	Reelect Ole Jacob Sunde as Chairman	For	Do Not Vote
10b	Reelect Tanya Cordrey as Director	For	Do Not Vote
10c	Reelect Arnaud de Puyfontaine as Director	For	Do Not Vote
10d	Reelect Christian Ringnes as Director	For	Do Not Vote
10e	Reelect Birger Steen as Director	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Schibsted ASA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10f	Reelect Eugenie van Wiechen as Director	For	Do Not Vote
10g	Elect Marianne Budnik as New Director	For	Do Not Vote
11	Approve Remuneration of Directors in the Amount of NOK 980,000 for the Chairman and NOK 460,000 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	For	Do Not Vote
12	Approve Remuneration of Nominating Committee	For	Do Not Vote
13	Grant Power of Attorney to Board Pursuant to Article 7	For	Do Not Vote
14	Approve Creation of NOK 5.9 Million Pool of Capital without Preemptive Rights	For	Do Not Vote

Sears Holdings Corporation

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Cesar L. Alvarez	For	For
1.2	Elect Director Bruce R. Berkowitz	For	For
1.3	Elect Director Paul G. DePodesta	For	For
1.4	Elect Director Alesia J. Haas	For	For
1.5	Elect Director Kunal S. Kamlani	For	For
1.6	Elect Director William C. Kunkler, III	For	For
1.7	Elect Director Edward S. Lampert	For	For
1.8	Elect Director Steven T. Mnuchin	For	For
1.9	Elect Director Ann N. Reese	For	For
1.10	Elect Director Thomas J. Tisch	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Service Corporation International

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan R. Buckwalter	For	For
1.2	Elect Director Victor L. Lund	For	For
1.3	Elect Director John W. Mecom, Jr.	For	For
1.4	Elect Director Ellen Ochoa	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against
5	Stock Retention/Holding Period	Against	Against

ShawCor Ltd.

Meeting Date: 05/11/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John T. Baldwin	For	For
1.2	Elect Director Derek S. Blackwood	For	For
1.3	Elect Director James W. Derrick	For	For
1.4	Elect Director Kevin J. Forbes	For	For
1.5	Elect Director Michael S. Hanley	For	For
1.6	Elect Director Stephen M. Orr	For	For
1.7	Elect Director Pamela S. Pierce	For	For
1.8	Elect Director Paul G. Robinson	For	For
1.9	Elect Director E. Charlene Valiquette	For	For
1.10	Elect Director Donald M. Wishart	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ShawCor Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Amend Stock Option Plan	For	For

Simon Property Group, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Glyn F. Aeppel	For	For
1b	Elect Director Larry C. Glasscock	For	For
1c	Elect Director Karen N. Horn	For	For
1d	Elect Director Allan Hubbard	For	For
1e	Elect Director Reuben S. Leibowitz	For	For
1f	Elect Director Gary M. Rodkin	For	For
1g	Elect Director Daniel C. Smith	For	For
1h	Elect Director J. Albert Smith, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Skyworks Solutions, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David J. Aldrich	For	For
1.2	Elect Director Kevin L. Beebe	For	For
1.3	Elect Director Timothy R. Furey	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Skyworks Solutions, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Balakrishnan S. Iyer	For	For
1.5	Elect Director Christine King	For	For
1.6	Elect Director David P. McGlade	For	For
1.7	Elect Director David J. McLachlan	For	For
1.8	Elect Director Robert A. Schriesheim	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Eliminate Supermajority Vote Requirement Relating to Amendment of By-laws	For	For
5	Eliminate Supermajority Vote Requirement Relating to Merger or Consolidation	For	For
6	Eliminate Supermajority Vote Requirement Relating to Business Combination	For	For
7	Eliminate Supermajority Vote Requirement Relating to Charter Provisions Governing Directors	For	For
8	Eliminate Supermajority Vote Requirement Relating to Charter Provisions Governing Actions by Stockholders	For	For

Sleep Country Canada Holdings Inc.

Meeting Date: 05/11/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen K. Gunn	For	For
1.2	Elect Director Christine Magee	For	For
1.3	Elect Director David Friesema	For	For
1.4	Elect Director Stephen Dent	For	For
1.5	Elect Director Thecla Sweeney	For	For
1.6	Elect Director John Cassaday	For	For
1.7	Elect Director Andrew Moor	For	For
1.8	Elect Director David Shaw	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sleep Country Canada Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director J. Douglas Bradley	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Approve Deferred Share Unit Plan	For	For

Spirit Realty Capital, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin M. Charlton	For	For
1.2	Elect Director Todd A. Dunn	For	For
1.3	Elect Director David J. Gilbert	For	For
1.4	Elect Director Richard I. Gilchrist	For	For
1.5	Elect Director Diane M. Morefield	For	For
1.6	Elect Director Thomas H. Nolan, Jr.	For	For
1.7	Elect Director Sheli Z. Rosenberg	For	For
1.8	Elect Director Thomas D. Senkbeil	For	For
1.9	Elect Director Nicholas P. Shepherd	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

SPX FLOW, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SPX FLOW, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Anne K. Altman	For	For
1.2	Elect Director Patrick D. Campbell	For	For
1.3	Elect Director Marcus G. Michael	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Amend Executive Incentive Bonus Plan	For	Against
6	Ratify Deloitte & Touche LLP as Auditors	For	For

Statoil ASA

Meeting Date: 05/11/2016

Country: Norway

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Chairman of Meeting	For	Do Not Vote
4	Approve Notice of Meeting and Agenda	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of USD 0.22 Per Share	For	Do Not Vote
7	Approve Distribution of Dividends	For	Do Not Vote
8a	Approve Creation of Pool of Capital with Preemptive Rights in Connection with Payment of Dividend for Fourth Quarter 2015	For	Do Not Vote
8b	Approve Creation of Pool of Capital with Preemptive Rights in Connection With Payment of Dividend for First Quarter to Third Quarter 2016	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Statoil ASA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Present a Revised Strategy Reflecting the Company's Joint Responsibility for Helping Meet the Current Energy Demand within the Framework of National and International Climate Targets	Against	Do Not Vote
10	Approve Company's Corporate Governance Statement	For	Do Not Vote
11a	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	For	Do Not Vote
11b	Approve Remuneration Linked to Development of Share Price	For	Do Not Vote
12	Approve Remuneration of Auditors	For	Do Not Vote
13a	Elect All Proposed Members of Corporate Assembly (Shareholders Can Also Vote Individually on Proposed candidates Under items 13b-13q)	For	Do Not Vote
13b	Reelect Tone Bakker as Chairman of Corporate Assembly	For	Do Not Vote
13c	Elect Nils Bastiansen as Deputy Chairman of Corporate Assembly	For	Do Not Vote
13d	Reelect Greger Mannsverk as Member of Corporate Assembly	For	Do Not Vote
13e	Reelect Steinar Olsen as Member of Corporate Assembly	For	Do Not Vote
13f	Reelect Ingvald Strommen as Member of Corporate Assembly	For	Do Not Vote
13g	Reelect Rune Bjerke as Member of Corporate Assembly	For	Do Not Vote
13h	Reelect Siri Kalvig as Member of Corporate Assembly	For	Do Not Vote
13i	Reelect Terje Venold as Member of Corporate Assembly	For	Do Not Vote
13j	Reelect Kjersti Kleven as Member of Corporate Assembly	For	Do Not Vote
13k	Elect Birgitte Vartdal as New Member of Corporate Assembly	For	Do Not Vote
13l	Elect Jarle Roth as New Member of Corporate Assembly	For	Do Not Vote
13m	Elect Kathrine Naess as New Member of Corporate Assembly	For	Do Not Vote
13n	Elect Kjerstin Fyllingen as New Deputy Member of Corporate Assembly	For	Do Not Vote
13o	Reelect Nina Kivijervi Jonassen as Deputy Member of Corporate Assembly	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Statoil ASA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13p	Elect Hakon Volldal as New Deputy Member of Corporate Assembly	For	Do Not Vote
13q	Elect Kari Skeidsvoll Moe as New Deputy Member of Corporate Assembly	For	Do Not Vote
14a	Elect All Proposed Members of Nominating Committee (Shareholders Can Also Vote Individually on Proposed Candidates Under Items 14b-14e)	For	Do Not Vote
14b	Reelect Tone Lunde Bakker as Chairman of Nominating Committee	For	Do Not Vote
14c	Reelect Tom Rathke as Member of Nominating Committee	For	Do Not Vote
14d	Reelect Elisabeth Berge as New Member of Nominating Committee	For	Do Not Vote
14e	Elect Jarle Roth as New Member of Nominating Committee	For	Do Not Vote
15	Approve Equity Plan Financing	For	Do Not Vote
16	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	Do Not Vote
17	Miscellaneous Proposal: Marketing Instructions	For	Do Not Vote
18	Establish Risk Management Investigation Committee	Against	Do Not Vote

Sun Life Financial Inc.

Meeting Date: 05/11/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William D. Anderson	For	For
1.2	Elect Director John H. Clappison	For	For
1.3	Elect Director Dean A. Connor	For	For
1.4	Elect Director Martin J. G. Glynn	For	For
1.5	Elect Director M. Marianne Harris	For	For
1.6	Elect Director Sara Grootwassink Lewis	For	For
1.7	Elect Director Scott F. Powers	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sun Life Financial Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Real Raymond	For	For
1.9	Elect Director Hugh D. Segal	For	For
1.10	Elect Director Barbara G. Stymiest	For	For
1.11	Elect Director James H. Sutcliffe	For	For
2	Ratify Deloitte LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

Swatch Group AG

Meeting Date: 05/11/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Discharge of Board and Senior Management	For	Do Not Vote
3	Approve Allocation of Income and Dividends of CHF 1.50 per Registered Share and CHF 7.50 per Bearer Share	For	Do Not Vote
4.1.1	Approve Fixed Remuneration of Non-Executive Directors in the Amount of CHF 1 Million	For	Do Not Vote
4.1.2	Approve Fixed Remuneration of Executive Directors in the Amount of CHF 2.6 Million	For	Do Not Vote
4.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 6.2 Million	For	Do Not Vote
4.3	Approve Variable Remuneration of Executive Directors in the Amount of CHF 7.6 Million	For	Do Not Vote
4.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 21.9 Million	For	Do Not Vote
5.1	Reelect Nayla Hayek as Director and Board Chairman	For	Do Not Vote
5.2	Reelect Ernst Tanner as Director	For	Do Not Vote
5.3	Reelect Georges N. Hayek as Director	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Swatch Group AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.4	Reelect Claude Nicollier as Director	For	Do Not Vote
5.5	Reelect Jean-Pierre Roth as Director	For	Do Not Vote
5.6	Elect Daniela Aeschlimann as Director	For	Do Not Vote
6.1	Appoint Nayla Hayek as Member of the Compensation Committee	For	Do Not Vote
6.2	Appoint Ernst Tanner as Member of the Compensation Committee	For	Do Not Vote
6.3	Appoint Georges N. Hayek as Member of the Compensation Committee	For	Do Not Vote
6.4	Appoint Claude Nicollier as Member of the Compensation Committee	For	Do Not Vote
6.5	Appoint Jean-Pierre Roth as Member of the Compensation Committee	For	Do Not Vote
6.6	Appoint Daniela Aeschlimann as Member of the Compensation Committee	For	Do Not Vote
7	Designate Bernhard Lehmann as Independent Proxy	For	Do Not Vote
8	Ratify PricewaterhouseCoopers AG as Auditors	For	Do Not Vote
9	Transact Other Business (Voting)	For	Do Not Vote

Symrise AG

Meeting Date: 05/11/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For
6.1	Reelect Thomas Rabe to the Supervisory Board	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Symrise AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.2	Elect Ursula Buck to the Supervisory Board	For	For
6.3	Reelect Horst-Otto Geberding to the Supervisory Board	For	For
6.4	Reelect Andrea Pfeifer to the Supervisory Board	For	For
6.5	Reelect Michael Becker to the Supervisory Board	For	For
6.6	Reelect Winfried Steeger to the Supervisory Board	For	For

Telefonica S.A.

Meeting Date: 05/11/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Discharge of Board	For	For
4.1	Reelect Isidro Fainé Casas as Director	For	For
4.2	Reelect Julio Linares López as Director	For	For
4.3	Reelect Peter Erskine as Director	For	Against
4.4	Reelect Antonio Massanell Lavilla as Director	For	Against
4.5	Ratify Appointment of and Elect Wang Xiaochu as Director	For	For
4.6	Ratify Appointment of and Elect Sabina Fluxà Thienemann as Director	For	For
4.7	Ratify Appointment of and Elect José Javier Echenique Landiribar as Director	For	For
4.8	Ratify Appointment of and Elect Peter Löscher as Director	For	For
4.9	Ratify Appointment of and Elect Juan Ignacio Cirac Sasturain as Director	For	For
5	Renew Appointment of Ernst & Young as Auditor for FY 2016	For	For
6	Appoint PricewaterhouseCoopers as Auditor for FY 2017, 2018 and 2019	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Telefonica S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For
8.1	Approve Dividends Charged to Unrestricted Reserves	For	For
8.2	Authorize Capitalization of Reserves for Scrip Dividends	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For
10	Advisory Vote on Remuneration Report	For	For

Telenor ASA

Meeting Date: 05/11/2016

Country: Norway

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Notice of Meeting and Agenda	For	Do Not Vote
3	Accept Financial Statements and Statutory Reports; Approve Dividends of NOK 4.00 Per Share	For	Do Not Vote
4	Approve Distribution of Dividends	For	Do Not Vote
5	Approve Remuneration of Auditors	For	Do Not Vote
7a	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory Vote)	For	Do Not Vote
7b	Approve Share Related Incentive Arrangements For Executive Management	For	Do Not Vote
8	Elect Anne Kvam as Member of Corporate Assembly; Elect Maalfrid Brath as Deputy Member of Corporate Assembly (Shareholder May Also Vote On Each Candidate, Individually, Under Items 8a and 8b)	For	Do Not Vote
8a	Elect Anne Kvam as Member of Corporate Assembly	For	Do Not Vote
8b	Elect Maalfrid Brath as Deputy Member of Corporate Assembly	For	Do Not Vote
9	Approve Remuneration of the Nomination Committee	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Middleby Corporation

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Selim A. Bassoul	For	For
1.2	Elect Director Sarah Palisi Chapin	For	For
1.3	Elect Director Robert B. Lamb	For	For
1.4	Elect Director Cathy L. McCarthy	For	For
1.5	Elect Director John R. Miller, III	For	For
1.6	Elect Director Gordon O'Brien	For	For
1.7	Elect Director Philip G. Putnam	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For
5	Amend Executive Incentive Bonus Plan	For	For

The Wharf (Holdings) Ltd.

Meeting Date: 05/11/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Alexander Siu Kee Au as Director	For	For
2b	Elect Kwok Pong Chan as Director	For	For
2c	Elect Edward Kwan Yiu Chen as Director	For	For
2d	Elect Hans Michael Jebsen as Director	For	For
2e	Elect Yen Thean Leng as Director	For	For
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Wharf (Holdings) Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Authorize Repurchase of Issued Share Capital	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Reissuance of Repurchased Shares	For	For

Thomson Reuters Corporation

Meeting Date: 05/11/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David Thomson	For	For
1.2	Elect Director James C. Smith	For	For
1.3	Elect Director Sheila C. Bair	For	For
1.4	Elect Director David W. Binet	For	For
1.5	Elect Director Mary Cirillo	For	For
1.6	Elect Director W. Edmund Clark	For	For
1.7	Elect Director Michael E. Daniels	For	For
1.8	Elect Director Paul Thomas Jenkins	For	For
1.9	Elect Director Ken Olisa	For	For
1.10	Elect Director Vance K. Opperman	For	For
1.11	Elect Director Barry Salzberg	For	For
1.12	Elect Director Peter J. Thomson	For	For
1.13	Elect Director Wulf von Schimmelmann	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	For

TORC Oil & Gas Ltd.

Meeting Date: 05/11/2016

Country: Canada

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

TORC Oil & Gas Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Seven	For	For
2.1	Elect Director David Johnson	For	For
2.2	Elect Director John Brussa	For	For
2.3	Elect Director Raymond Chan	For	For
2.4	Elect Director M. Bruce Chernoff	For	For
2.5	Elect Director Brett Herman	For	For
2.6	Elect Director R. Scott Lawrence	For	For
2.7	Elect Director Dale Shwed	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Advisory Vote on Executive Compensation Approach	For	Against
5	Amend Share Award Incentive Plan	For	For

TrueBlue, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Colleen B. Brown	For	For
1b	Elect Director Steven C. Cooper	For	For
1c	Elect Director William C. Goings	For	For
1d	Elect Director Stephen M. Robb	For	For
1e	Elect Director Jeffrey B. Sakaguchi	For	For
1f	Elect Director Joseph P. Sambataro, Jr.	For	For
1g	Elect Director Bonnie W. Soodik	For	For
1h	Elect Director William W. Steele	For	For
2	Amend Articles of Incorporation to Remove Board Classification Provisions	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

TrueBlue, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Amend Articles of Incorporation to Remove Restrictions on Increases in the Size of the Board	For	For
4	Amend Articles of Incorporation to Update the Indemnification Provisions	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Approve Omnibus Stock Plan	For	For
7	Ratify Deloitte & Touche LLP as Auditors	For	For

Tyler Technologies, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald R. Brattain	For	For
1.2	Elect Director Glenn A. Carter	For	For
1.3	Elect Director Brenda A. Cline	For	For
1.4	Elect Director J. Luther King, Jr.	For	For
1.5	Elect Director Larry D. Leinweber	For	For
1.6	Elect Director John S. Marr, Jr.	For	For
1.7	Elect Director Daniel M. Pope	For	For
1.8	Elect Director Dustin R. Womble	For	For
1.9	Elect Director John M. Yeaman	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Other Business	For	Against

USG Corporation

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

USG Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas A. Burke	For	For
1.2	Elect Director Brian A. Kenney	For	For
1.3	Elect Director Steven F. Leer	For	For
2	Approve Omnibus Stock Plan	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Amend Certificate of Incorporation to Remove the Requirement that the Board Maintain a Finance Committee	For	For
5	Amend Securities Transfer Restrictions	For	For
6	Adopt, Renew or Amend NOL Rights Plan (NOL Pill)	For	For

Waters Corporation

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joshua Bekenstein	For	For
1.2	Elect Director Michael J. Berendt	For	For
1.3	Elect Director Douglas A. Berthiaume	For	For
1.4	Elect Director Edward Conard	For	For
1.5	Elect Director Laurie H. Glimcher	For	For
1.6	Elect Director Christopher A. Kuebler	For	For
1.7	Elect Director William J. Miller	For	For
1.8	Elect Director Christopher J. O'Connell	For	For
1.9	Elect Director JoAnn A. Reed	For	For
1.10	Elect Director Thomas P. Salice	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Waters Corporation

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

WEB.COM GROUP, INC.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert S. McCoy, Jr.	For	For
1.2	Elect Director Philip J. Facchina	For	For
1.3	Elect Director John Giuliani	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Westinghouse Air Brake Technologies Corporation

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert J. Brooks	For	For
1.2	Elect Director William E. Kassling	For	For
1.3	Elect Director Albert J. Neupaver	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

William Hill plc

Meeting Date: 05/11/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Philip Bowcock as Director	For	For
5	Re-elect Gareth Davis as Director	For	For
6	Re-elect James Henderson as Director	For	For
7	Re-elect Sir Roy Gardner as Director	For	For
8	Re-elect Georgina Harvey as Director	For	For
9	Re-elect Ashley Highfield as Director	For	For
10	Re-elect David Lowden as Director	For	For
11	Re-elect Imelda Walsh as Director	For	For
12	Reappoint Deloitte LLP as Auditors	For	For
13	Authorise the Audit and Risk Management Committee to Fix Remuneration of Auditors	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	For

Xylem Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Xylem Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Curtis J. Crawford	For	For
1b	Elect Director Robert F. Friel	For	For
1c	Elect Director Surya N. Mohapatra	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Adidas AG

Meeting Date: 05/12/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Approve Increase in Size of Supervisory Board to 16 Members	For	For
6.1	Elect Ian Galienne to the Supervisory Board	For	For
6.2	Elect Nassef Sawiris to the Supervisory Board	For	For
7	Approve Affiliation Agreements with Subsidiary adidas anticipation GmbH	For	For
8	Approve Creation of EUR 4 Million Pool of Capital for Employee Stock Purchase Plan	For	For
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
10	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For
11.1	Ratify KPMG AG as Auditors for Fiscal 2016	For	For
11.2	Ratify KPMG AG as Auditors for the First Half of Fiscal 2016	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Adidas AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11.3	Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2017	For	For

Advanced Micro Devices, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Bruce L. Clafin	For	For
1b	Elect Director John E. Caldwell	For	For
1c	Elect Director Nora M. Denzel	For	For
1d	Elect Director Nicholas M. Donofrio	For	For
1e	Elect Director Martin L. Edelman	For	For
1f	Elect Director Joseph A. Householder	For	For
1g	Elect Director Michael J. Inglis	For	For
1h	Elect Director Lisa T. Su	For	For
1i	Elect Director Ahmed Yahia	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Amend Executive Incentive Bonus Plan	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Air Transport Services Group, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard M. Baudouin	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Air Transport Services Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Director Joseph C. Hete	For	For
1c	Elect Director Arthur J. Lichte	For	For
1d	Elect Director Randy D. Rademacher	For	For
1e	Elect Director J. Christopher Teets	For	For
1f	Elect Director Jeffrey J. Vorholt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Increase Authorized Common Stock	For	For
5	Approve Issuance of Shares for a Private Placement	For	Against
6	Adjourn Meeting	For	For

Alaska Air Group, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Patricia M. Bedient	For	For
1b	Elect Director Marion C. Blakey	For	For
1c	Elect Director Phyllis J. Campbell	For	For
1d	Elect Director Dhiren R. Fonseca	For	For
1e	Elect Director Jessie J. Knight, Jr.	For	For
1f	Elect Director Dennis F. Madsen	For	For
1g	Elect Director Helvi K. Sandvik	For	For
1h	Elect Director Katherine J. Savitt	For	For
1i	Elect Director J. Kenneth Thompson	For	For
1j	Elect Director Bradley D. Tilden	For	For
1k	Elect Director Eric K. Yeaman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Alaska Air Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Omnibus Stock Plan	For	For
4	Ratify KPMG LLP as Auditors	For	For

Alexandria Real Estate Equities, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joel S. Marcus	For	For
1.2	Elect Director Steven R. Hash	For	For
1.3	Elect Director John L. Atkins, III	For	For
1.4	Elect Director James P. Cain	For	For
1.5	Elect Director Maria C. Freire	For	For
1.6	Elect Director Richard H. Klein	For	For
1.7	Elect Director James H. Richardson	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Allison Transmission Holdings, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David F. Denison	For	For
1b	Elect Director David C. Everitt	For	For
1c	Elect Director James A. Star	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Allison Transmission Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Declassify the Board of Directors	For	For

Altus Group Limited

Meeting Date: 05/12/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert G. Courteau	For	For
1b	Elect Director Carl Farrell	For	For
1c	Elect Director Anthony Gaffney	For	For
1d	Elect Director Diane MacDiarmid	For	For
1e	Elect Director A.B. (Sandy) McArthur	For	For
1f	Elect Director Raymond C. Mikulich	For	For
1g	Elect Director Eric W. Slavens	For	For
1h	Elect Director Janet P. Woodruff	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

AMP Limited

Meeting Date: 05/12/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Simon McKeon as Director	For	For
2b	Elect Holly Kramer as Director	For	For
2c	Elect Vanessa Wallace as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

AMP Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve the Remuneration Report	For	For
4	Approve the Chief Executive Officer's Long Term Incentive Plan	For	For

Apache Corporation

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Annell R. Bay	For	For
2	Elect Director John J. Christmann, IV	For	For
3	Elect Director Chansoo Joung	For	For
4	Elect Director William C. Montgomery	For	For
5	Ratify Ernst & Young LLP as Auditors	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
7	Approve Omnibus Stock Plan	For	Against

Apollo Commercial Real Estate Finance, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey M. Gault	For	For
1.2	Elect Director Mark C. Biderman	For	For
1.3	Elect Director Robert A. Kasdin	For	For
1.4	Elect Director Eric L. Press	For	For
1.5	Elect Director Scott S. Prince	For	For
1.6	Elect Director Stuart A. Rothstein	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Apollo Commercial Real Estate Finance, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Michael E. Salvati	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Ares Capital Corporation

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director R. Kipp deVeer	For	For
1.2	Elect Director Daniel G. Kelly, Jr.	For	For
1.3	Elect Director Eric B. Siegel	For	For
2	Ratify KPMG LLP as Auditors	For	For

Ares Capital Corporation

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Shares Below Net Asset Value (NAV)	For	For

Arrow Electronics, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Arrow Electronics, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Barry W. Perry	For	For
1.2	Elect Director Philip K. Asherman	For	For
1.3	Elect Director Gail E. Hamilton	For	For
1.4	Elect Director John N. Hanson	For	For
1.5	Elect Director Richard S. Hill	For	For
1.6	Elect Director M. F. 'Fran' Keeth	For	For
1.7	Elect Director Andrew C. Kerin	For	For
1.8	Elect Director Michael J. Long	For	For
1.9	Elect Director Stephen C. Patrick	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Assurant, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Elaine D. Rosen	For	For
1b	Elect Director Howard L. Carver	For	For
1c	Elect Director Juan N. Cento	For	For
1d	Elect Director Alan B. Colberg	For	For
1e	Elect Director Elyse Douglas	For	For
1f	Elect Director Lawrence V. Jackson	For	For
1g	Elect Director Charles J. Koch	For	For
1h	Elect Director Jean-Paul L. Montupet	For	For
1i	Elect Director Paul J. Reilly	For	For
1j	Elect Director Robert W. Stein	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Assurant, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Reduce Supermajority Vote Requirement	For	For

AutoNation, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mike Jackson	For	For
1.2	Elect Director Rick L. Burdick	For	For
1.3	Elect Director Tomago Collins	For	For
1.4	Elect Director David B. Edelson	For	For
1.5	Elect Director Karen C. Francis	For	For
1.6	Elect Director Robert R. Grusky	For	For
1.7	Elect Director Kaveh Khosrowshahi	For	For
1.8	Elect Director Michael Larson	For	For
1.9	Elect Director G. Mike Mikan	For	For
1.10	Elect Director Alison H. Rosenthal	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Require Independent Board Chairman	Against	For

Avista Corporation

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Avista Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Erik J. Anderson	For	For
1b	Elect Director Kristianne Blake	For	For
1c	Elect Director Donald C. Burke	For	For
1d	Elect Director John F. Kelly	For	For
1e	Elect Director Rebecca A. Klein	For	For
1f	Elect Director Scott L. Morris	For	For
1g	Elect Director Marc F. Racicot	For	For
1h	Elect Director Heidi B. Stanley	For	For
1i	Elect Director R. John Taylor	For	For
1j	Elect Director Janet D. Widmann	For	For
2	Reduce Supermajority Vote Requirement for Specified Matters	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Reduce Supermajority Vote Requirement	Against	For

BMW Group Bayerische Motoren Werke AG

Meeting Date: 05/12/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 3.22 per Preferred Share and 3.20 per Ordinary Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For
6	Elect Simone Menne to the Supervisory Board	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BMW Group Bayerische Motoren Werke AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Amend Corporate Purpose	For	For

Boardwalk Real Estate Investment Trust

Meeting Date: 05/12/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Trustees at Seven	For	For
2.1	Elect Trustee James R. Dewald	For	For
2.2	Elect Trustee Gary Goodman	For	For
2.3	Elect Trustee Arthur L. Havener, Jr.	For	For
2.4	Elect Trustee Sam Koliias	For	For
2.5	Elect Trustee Samantha A. Koliias-Gunn	For	For
2.6	Elect Trustee Al W. Mawani	For	For
2.7	Elect Trustee Andrea M. Stephen	For	For
3	Approve Deloitte LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For
4	Advisory Vote on Executive Compensation Approach	For	Against
5	Re-approve Deferred Unit Plan	For	For
6	Amend Declaration of Trust	For	For

Bright Horizons Family Solutions Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lawrence Alleva	For	For
1.2	Elect Director Joshua Bekenstein	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bright Horizons Family Solutions Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Roger Brown	For	For
1.4	Elect Director Marguerite Kondracke	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Buffalo Wild Wings, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dale M. Applequist	For	For
1.2	Elect Director James M. Damian	For	For
1.3	Elect Director Cynthia L. Davis	For	For
1.4	Elect Director Michael P. Johnson	For	For
1.5	Elect Director Warren E. Mack	For	For
1.6	Elect Director J. Oliver Maggard	For	For
1.7	Elect Director Jerry R. Rose	For	For
1.8	Elect Director Sally J. Smith	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

C.H. Robinson Worldwide, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Scott P. Anderson	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

C.H. Robinson Worldwide, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Director Robert Ezrilov	For	For
1c	Elect Director Wayne M. Fortun	For	For
1d	Elect Director Mary J. Steele Guilfoile	For	For
1e	Elect Director Jodee A. Kozlak	For	For
1f	Elect Director ReBecca Koenig Roloff	For	For
1g	Elect Director Brian P. Short	For	For
1h	Elect Director James B. Stake	For	For
1i	Elect Director John P. Wiehoff	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	For	For

Canadian Tire Corporation, Limited

Meeting Date: 05/12/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Pierre Boivin	For	For
1.2	Elect Director James L. Goodfellow	For	For
1.3	Elect Director Timothy R. Price	For	For

CF Industries Holdings, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert C. Arzbaecher	For	For
1b	Elect Director William Davisson	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CF Industries Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect Director Stephen A. Furbacher	For	For
1d	Elect Director Stephen J. Hagge	For	For
1e	Elect Director John D. Johnson	For	For
1f	Elect Director Robert G. Kuhbach	For	For
1g	Elect Director Anne P. Noonan	For	For
1h	Elect Director Edward A. Schmitt	For	For
1i	Elect Director Theresa E. Wagler	For	For
1j	Elect Director W. Anthony Will	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Provide Right to Act by Written Consent	Against	For

China Unicom (Hong Kong) Ltd

Meeting Date: 05/12/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1a	Elect Wang Xiaochu as Director	For	For
3.1b	Elect Lu Yimin as Director	For	For
3.1c	Elect Li Fushen as Director	For	For
3.1d	Elect Law Fan Chiu Fun Fanny as Director	For	For
3.2	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve KPMG and KPMG Huazhen LLP as Auditors of the Group for Hong Kong Financial Reporting and U.S. Financial Reporting Purposes, Respectively and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Unicom (Hong Kong) Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For

Cimarex Energy Co.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lisa A. Stewart	For	For
1.2	Elect Director Hans Helmerich	For	For
1.3	Elect Director Harold R. Logan, Jr.	For	For
1.4	Elect Director Monroe W. Robertson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

CIRCOR International, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Helmuth Ludwig	For	For
1.2	Elect Director Peter M. Wilver	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Civeo Corporation

Meeting Date: 05/12/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Vote Requirements	For	For
2.1	Elect Director Martin A. Lambert	For	For
2.2	Elect Director Constance B. Moore	For	For
2.3	Elect Director Richard A. Navarre	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Amend Omnibus Stock Plan	For	Against
6	Approve Reverse Stock Split	For	For

Corporate Office Properties Trust

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas F. Brady	For	For
1b	Elect Director Robert L. Denton, Sr.	For	For
1c	Elect Director Philip L. Hawkins	For	For
1d	Elect Director Elizabeth A. Hight	For	For
1e	Elect Director David M. Jacobstein	For	For
1f	Elect Director Steven D. Kesler	For	For
1g	Elect Director C. Taylor Pickett	For	For
1h	Elect Director Richard Szafranski	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Corrections Corporation of America

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Donna M. Alvarado	For	For
1b	Elect Director Robert J. Dennis	For	For
1c	Elect Director Mark A. Emkes	For	For
1d	Elect Director Damon T. Hininger	For	For
1e	Elect Director C. Michael Jacobi	For	For
1f	Elect Director Anne L. Mariucci	For	For
1g	Elect Director Thurgood Marshall, Jr.	For	For
1h	Elect Director Charles L. Overby	For	For
1i	Elect Director John R. Prann, Jr.	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Direct Line Insurance Group plc

Meeting Date: 05/12/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Mike Biggs as Director	For	For
5	Re-elect Paul Geddes as Director	For	For
6	Re-elect Jane Hanson as Director	For	For
7	Re-elect Sebastian James as Director	For	For
8	Re-elect Andrew Palmer as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Direct Line Insurance Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Re-elect John Reizenstein as Director	For	For
10	Re-elect Clare Thompson as Director	For	For
11	Elect Richard Ward as Director	For	For
12	Reappoint Deloitte LLP as Auditors	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Discover Financial Services

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Aronin	For	For
1.2	Elect Director Mary K. Bush	For	For
1.3	Elect Director Gregory C. Case	For	For
1.4	Elect Director Candace H. Duncan	For	For
1.5	Elect Director Joseph F. Eazor	For	For
1.6	Elect Director Cynthia A. Glassman	For	For
1.7	Elect Director Richard H. Lenny	For	For
1.8	Elect Director Thomas G. Maheras	For	For
1.9	Elect Director Michael H. Moskow	For	For
1.10	Elect Director David W. Nelms	For	For
1.11	Elect Director Mark A. Thierer	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Discover Financial Services

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.12	Elect Director Lawrence A. Weinbach	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

E*TRADE Financial Corporation

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard J. Carbone	For	For
1b	Elect Director James P. Healy	For	For
1c	Elect Director Paul T. Idzik	For	For
1d	Elect Director Frederick W. Kanner	For	For
1e	Elect Director James Lam	For	For
1f	Elect Director Rodger A. Lawson	For	For
1g	Elect Director Shelley B. Leibowitz	For	For
1h	Elect Director Rebecca Saeger	For	For
1i	Elect Director Joseph L. Scalfani	For	For
1j	Elect Director Gary H. Stern	For	For
1k	Elect Director Donna L. Weaver	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Edwards Lifesciences Corporation

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Edwards Lifesciences Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael A. Mussallem	For	For
1b	Elect Director John T. Cardis	For	For
1c	Elect Director Kieran T. Gallahue	For	For
1d	Elect Director William J. Link	For	For
1e	Elect Director Steven R. Loranger	For	For
1f	Elect Director Martha H. Marsh	For	For
1g	Elect Director Wesley W. von Schack	For	For
1h	Elect Director Nicholas J. Valeriani	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Electricite de France

Meeting Date: 05/12/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For
A	Approve Allocation of Income and Absence of Dividends	Against	Against
4	Approve Stock Dividend Program	For	For
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
6	Advisory Vote on Compensation of Jean Bernard Levy, Chairman and CEO	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Electricite de France

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 510,000	For	For
9	Elect Claire Pedini as Director	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million	For	Against
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 95 Million	For	Against
12	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 95 Million	For	Against
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
14	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	Against
15	Authorize Capital Increase of Up to EUR 95 Million for Future Exchange Offers	For	Against
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
19	Authorize Filing of Required Documents/Other Formalities	For	For

ELECTRONICS FOR IMAGING, INC.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Eric Brown	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ELECTRONICS FOR IMAGING, INC.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Gill Cogan	For	For
1.3	Elect Director Guy Gecht	For	For
1.4	Elect Director Thomas Georgens	For	For
1.5	Elect Director Richard A. Kashnow	For	For
1.6	Elect Director Dan Maydan	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

EMC Corporation

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Donald J. Carty	For	For
1b	Elect Director Randolph L. Cowen	For	For
1c	Elect Director James S. DiStasio	For	For
1d	Elect Director John R. Egan	For	For
1e	Elect Director William D. Green	For	For
1f	Elect Director Jami Miscik	For	For
1g	Elect Director Paul Sagan	For	For
1h	Elect Director Laura J. Sen	For	For
1i	Elect Director Joseph M. Tucci	For	For
2	Ratify Pricewaterhousecoopers Llp as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Enbridge Inc.

Meeting Date: 05/12/2016

Country: Canada

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Enbridge Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David A. Arledge	For	For
1.2	Elect Director James J. Blanchard	For	For
1.3	Elect Director Marcel R. Coutu	For	For
1.4	Elect Director J. Herb England	For	For
1.5	Elect Director Charles W. Fischer	For	For
1.6	Elect Director V. Maureen Kempston Darkes	For	For
1.7	Elect Director Al Monaco	For	For
1.8	Elect Director George K. Petty	For	For
1.9	Elect Director Rebecca B. Roberts	For	For
1.10	Elect Director Dan C. Tutcher	For	For
1.11	Elect Director Catherine L. Williams	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against
4	Require Audit Committee to Request Proposals For The Audit Engagement No Less Than Every 8 Years	Against	Against

Enbridge Income Fund Holdings Inc.

Meeting Date: 05/12/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
2.1	Elect Director J. Richard Bird	For	For
2.2	Elect Director Charles W. Fischer	For	For
2.3	Elect Director Brian E. Frank	For	For
2.4	Elect Director E.F.H. (Harry) Roberts	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Enbridge Income Fund Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.5	Elect Director Bruce G. Waterman	For	For
2.6	Elect Director Catherine L. Williams	For	For

Eni S.p.A.

Meeting Date: 05/12/2016

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Elect Alessandro Profumo as Director	For	Against
4	Approve Remuneration Report	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

FEI Company

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Homa Bahrami	For	For
1.2	Elect Director Arie Huijser	For	For
1.3	Elect Director Don R. Kania	For	For
1.4	Elect Director Thomas F. Kelly	For	For
1.5	Elect Director Jan C. Lobbezoo	For	For
1.6	Elect Director Jami K. Nachtsheim	For	For
1.7	Elect Director James T. Richardson	For	For
1.8	Elect Director Richard H. Wills	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

FEI Company

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

Ford Motor Company

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen G. Butler	For	For
1.2	Elect Director Kimberly A. Casiano	For	For
1.3	Elect Director Anthony F. Earley, Jr.	For	For
1.4	Elect Director Mark Fields	For	For
1.5	Elect Director Edsel B. Ford, II	For	For
1.6	Elect Director William Clay Ford, Jr.	For	For
1.7	Elect Director James H. Hance, Jr.	For	For
1.8	Elect Director William W. Helman, IV	For	For
1.9	Elect Director Jon M. Huntsman, Jr.	For	For
1.10	Elect Director William E. Kennard	For	For
1.11	Elect Director John C. Lechleiter	For	For
1.12	Elect Director Ellen R. Marram	For	For
1.13	Elect Director Gerald L. Shaheen	For	For
1.14	Elect Director John L. Thornton	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Tax Benefits Preservation Plan	For	For
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ford Motor Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For

Freenet AG

Meeting Date: 05/12/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.55 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5.1	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For
5.2	Ratify PricewaterhouseCoopers AG as Auditors for the First Quarter of Fiscal 2017	For	For
6	Amend Corporate Purpose	For	For
7	Approve Creation of EUR 12.8 Million Pool of Authorized Capital without Preemptive Rights	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
9	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 640 Million; Approve Creation of EUR 12.8 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	For

Fresenius Medical Care AG & Co. KGaA

Meeting Date: 05/12/2016

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fresenius Medical Care AG & Co. KGaA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For
3	Approve Discharge of Personally Liable Partner for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For
6	Approve Remuneration System for Management Board Members of Personally Liable Partner	For	For
7.1	Elect Gerd Krick to the Supervisory Board	For	For
7.2	Elect Dieter Schenk to the Supervisory Board	For	For
7.3	Elect Rolf Classon to the Supervisory Board and Joint Committee	For	For
7.4	Elect William Johnston to the Supervisory Board and Joint Committee	For	For
7.5	Elect Deborah McWhinney to the Supervisory Board	For	For
7.6	Elect Pascale Witz to the Supervisory Board	For	For
8	Approve Remuneration of Supervisory Board	For	For
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
10	Amend Pooling Agreement Between Company, Fresenius SE & Co. KGaA, and Independent Directors	For	For
11	Amend 2011 Stock Option Plan	For	For

Genworth Financial, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Genworth Financial, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director William H. Bolinder	For	For
1b	Elect Director G. Kent Conrad	For	For
1c	Elect Director Melina E. Higgins	For	For
1d	Elect Director Thomas J. McInerney	For	For
1e	Elect Director David M. Moffett	For	For
1f	Elect Director Thomas E. Moloney	For	For
1g	Elect Director John R. Nichols	For	For
1h	Elect Director James A. Parke	For	For
1i	Elect Director James S. Riepe	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Graham Holdings Company

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher C. Davis	For	For
1.2	Elect Director Thomas S. Gayner	For	For
1.3	Elect Director Anne M. Mulcahy	For	For
1.4	Elect Director Larry D. Thompson	For	For

Granite Oil Corp.

Meeting Date: 05/12/2016

Country: Canada

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Granite Oil Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Seven	For	For
2.1	Elect Director Brendan Carrigy	For	For
2.2	Elect Director Michael Kabanuk	For	For
2.3	Elect Director Martin Cheyne	For	For
2.4	Elect Director Henry Hamm	For	For
2.5	Elect Director Dennis Nerland	For	For
2.6	Elect Director Bradley Porter	For	For
2.7	Elect Director Kevin Andrus	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Helix Energy Solutions Group, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Owen Kratz	For	For
1.2	Elect Director John V. Lovoi	For	For
1.3	Elect Director Jan Rask	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Hikma Pharmaceuticals plc

Meeting Date: 05/12/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hikma Pharmaceuticals plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
5	Elect Dr Jochen Gann as Director	For	For
6	Elect John Castellani as Director	For	For
7	Re-elect Said Darwazah as Director	For	Against
8	Re-elect Mazen Darwazah as Director	For	For
9	Re-elect Robert Pickering as Director	For	For
10	Re-elect Ali Al-Husry as Director	For	For
11	Re-elect Michael Ashton as Director	For	Abstain
12	Re-elect Dr Ronald Goode as Director	For	For
13	Re-elect Patrick Butler as Director	For	For
14	Re-elect Dr Pamela Kirby as Director	For	For
15	Approve Remuneration Report	For	Against
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Host Hotels & Resorts, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Host Hotels & Resorts, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mary L. Baglivo	For	For
1.2	Elect Director Sheila C. Bair	For	For
1.3	Elect Director Terence C. Golden	For	For
1.4	Elect Director Ann McLaughlin Korologos	For	For
1.5	Elect Director Richard E. Marriott	For	For
1.6	Elect Director John B. Morse, Jr.	For	For
1.7	Elect Director Walter C. Rakowich	For	For
1.8	Elect Director Gordon H. Smith	For	For
1.9	Elect Director W. Edward Walter	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Shareholders and the Board with the Concurrent Power to Amend the Bylaws	For	For
5	Amend Right to Call Special Meeting	For	For
6	Amend Qualified Employee Stock Purchase Plan	For	For

Invesco Ltd.

Meeting Date: 05/12/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph R. Canion	For	For
1.2	Elect Director Martin L. Flanagan	For	For
1.3	Elect Director C. Robert Henrikson	For	For
1.4	Elect Director Ben F. Johnson, III	For	For
1.5	Elect Director Edward P. Lawrence	For	For
1.6	Elect Director Nigel Sheinwald	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Invesco Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Phoebe A. Wood	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

ITV plc

Meeting Date: 05/12/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Approve Special Dividend	For	For
5	Elect Anna Manz as Director	For	For
6	Re-elect Sir Peter Bazalgette as Director	For	For
7	Re-elect Adam Crozier as Director	For	For
8	Re-elect Roger Faxon as Director	For	For
9	Re-elect Ian Griffiths as Director	For	For
10	Re-elect Mary Harris as Director	For	For
11	Re-elect Andy Haste as Director	For	For
12	Re-elect John Ormerod as Director	For	For
13	Reappoint KPMG LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise EU Political Donations and Expenditure	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ITV plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
20	Amend Articles of Association	For	For
21	Approve Share Incentive Plan	For	For

KBR, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark E. Baldwin	For	For
1.2	Elect Director James R. Blackwell	For	For
1.3	Elect Director Stuart J. B. Bradie	For	For
1.4	Elect Director Loren K. Carroll	For	For
1.5	Elect Director Jeffrey E. Curtiss	For	For
1.6	Elect Director Umberto della Sala	For	For
1.7	Elect Director Lester L. Lyles	For	For
1.8	Elect Director Jack B. Moore	For	For
1.9	Elect Director Ann D. Pickard	For	For
1.10	Elect Director Richard J. Slater	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For

KNIGHT TRANSPORTATION, INC.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

KNIGHT TRANSPORTATION, INC.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin P. Knight	For	For
1.2	Elect Director Michael Garnreiter	For	For
1.3	Elect Director David A. Jackson	For	For
1.4	Elect Director Robert E. Synowicki, Jr.	For	For
2	Elect Director Roberta "Sissie" Roberts Shank	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Ratify Grant Thornton LLP as Auditors	For	For
5	Provide Proxy Access Right	For	For
6	Proxy Access	Against	For

Koninklijke Philips N.V.

Meeting Date: 05/12/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2c	Adopt Financial Statements	For	For
2d	Approve Dividends of EUR 0.80 Per Share	For	For
2e	Approve Discharge of Management Board	For	For
2f	Approve Discharge of Supervisory Board	For	For
3	Reelect N. Dhawan to Supervisory Board	For	For
4	Approve Remuneration of Supervisory Board	For	For
5a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against
5b	Authorize Board to Exclude Preemptive Rights from Share Issuances Under 8a	For	Against
6	Authorize Repurchase of Shares	For	For
7	Approve Cancellation of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

L Air Liquide

Meeting Date: 05/12/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2.60 per Share	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
5	Reelect Karen Katen as Director	For	For
6	Reelect Pierre Dufour as Director	For	For
7	Elect Brian Gilvary as Director	For	For
8	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
9	Renew Appointment of Ernst and Young et Autres as Auditor	For	For
10	Renew Appointment of Auditex as Alternate Auditor	For	For
11	Appoint PricewaterhouseCoopers as Auditor	For	For
12	Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For
13	Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 20 Billion	For	For
14	Advisory Vote on Compensation of Benoit Potier	For	For
15	Advisory Vote on Compensation of Pierre Dufour	For	For
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
17	Authorize Capitalization of Reserves of Up to EUR 250 Million for Bonus Issue or Increase in Par Value	For	For
18	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	For	For
19	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
20	Amend Articles 12 and 13 of Bylaws Re: Chairman and CEO Age Limits	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

L Air Liquide

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
22	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	For
24	Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 100 Million	For	For
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
26	Authorize Filing of Required Documents/Other Formalities	For	For

LafargeHolcim Ltd.

Meeting Date: 05/12/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	For
2	Approve Discharge of Board and Senior Management	For	For
3.1	Approve Allocation of Income	For	For
3.2	Approve Dividends of CHF 1.50 per Share	For	For
4.1a	Reelect Beat Hess as Director and Board Chairman	For	For
4.1b	Reelect Bertrand Colomb as Director	For	For
4.1c	Reelect Philippe Dauman as Director	For	For
4.1d	Reelect Paul Desmarais as Director	For	For
4.1e	Reelect Oscar Fanjul as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

LafargeHolcim Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1f	Reelect Alexander Gut as Director	For	For
4.1g	Reelect Bruno Lafont as Director	For	For
4.1h	Reelect Gerard Lamarche as Director	For	For
4.1i	Reelect Adrian Loader as Director	For	For
4.1j	Reelect Nassef Sawiris as Director	For	For
4.1k	Reelect Thomas Schmidheiny as Director	For	For
4.1l	Reelect Hanne Sorensen as Director	For	For
4.1m	Reelect Dieter Spaelti as Director	For	For
4.2	Elect Juerg Oleas as Director	For	For
4.3.1	Reappoint Paul Desmarais as Member of the Compensation Committee	For	For
4.3.2	Reappoint Oscar Fanjul as Member of the Compensation Committee	For	For
4.3.3	Reappoint Adrian Loader as Member of the Compensation Committee	For	For
4.4.1	Appoint Nassef Sawiris as Member of the Compensation Committee	For	For
4.4.2	Appoint Hanne Sorensen as Member of the Compensation Committee	For	For
4.5.1	Ratify Ernst & Young AG as Auditors	For	For
4.5.2	Designate Thomas Ris as Independent Proxy	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 5.4 Million	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 40.5 Million	For	For
6	Transact Other Business (Voting)	For	Against

Lands' End, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert Galvin	For	For
1.2	Elect Director Elizabeth Darst Leykum	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lands' End, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Josephine Linden	For	For
1.4	Elect Director Federica Marchionni	For	For
1.5	Elect Director John T. McClain	For	For
1.6	Elect Director Jignesh Patel	For	For
1.7	Elect Director Jonah Staw	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Lennox International Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Todd M. Bluedorn	For	For
1.2	Elect Director Kim K. W. Rucker	For	For
1.3	Elect Director Terry D. Stinson	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Liberty Property Trust

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Frederick F. Buchholz	For	For
1.2	Elect Director Thomas C. DeLoach, Jr.	For	For
1.3	Elect Director Katherine Elizabeth Dietze	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Liberty Property Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Antonio F. Fernandez	For	For
1.5	Elect Director Daniel P. Garton	For	For
1.6	Elect Director William P. Hankowsky	For	For
1.7	Elect Director M. Leanne Lachman	For	For
1.8	Elect Director David L. Lingerfelt	For	For
1.9	Elect Director Fredric J. Tomczyk	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Lloyds Banking Group plc

Meeting Date: 05/12/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Deborah McWhinney as Director	For	For
3	Elect Stuart Sinclair as Director	For	For
4	Re-elect Lord Blackwell as Director	For	For
5	Re-elect Juan Colombas as Director	For	For
6	Re-elect George Culmer as Director	For	For
7	Re-elect Alan Dickinson as Director	For	For
8	Re-elect Anita Frew as Director	For	For
9	Re-elect Simon Henry as Director	For	For
10	Re-elect Antonio Horta-Osorio as Director	For	For
11	Re-elect Nick Luff as Director	For	For
12	Re-elect Nick Prettejohn as Director	For	For
13	Re-elect Anthony Watson as Director	For	For
14	Re-elect Sara Weller as Director	For	For
15	Approve Remuneration Report	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lloyds Banking Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Approve Final Dividend	For	For
17	Approve Special Dividend	For	For
18	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
20	Approve Lloyds Banking Group Long-term Incentive Plan 2016	For	For
21	Approve Lloyds Banking Group North America Employee Stock Purchase Plan 2016	For	For
22	Authorise EU Political Donations and Expenditure	For	For
23	Authorise Issue of Equity with Pre-emptive Rights	For	For
24	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	For	For
25	Authorise Issue of Equity without Pre-emptive Rights	For	For
26	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	For	For
27	Authorise Market Purchase of Ordinary Shares	For	For
28	Authorise Market Purchase of Preference Shares	For	For
29	Adopt New Articles of Association	For	For
30	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Lloyds Banking Group plc

Meeting Date: 05/12/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Deborah McWhinney as Director	For	For
3	Elect Stuart Sinclair as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lloyds Banking Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Re-elect Lord Blackwell as Director	For	For
5	Re-elect Juan Colombas as Director	For	For
6	Re-elect George Culmer as Director	For	For
7	Re-elect Alan Dickinson as Director	For	For
8	Re-elect Anita Frew as Director	For	For
9	Re-elect Simon Henry as Director	For	For
10	Re-elect Antonio Horta-Osorio as Director	For	For
11	Re-elect Nick Luff as Director	For	For
12	Re-elect Nick Prettejohn as Director	For	For
13	Re-elect Anthony Watson as Director	For	For
14	Re-elect Sara Weller as Director	For	For
15	Approve Remuneration Report	For	For
16	Approve Final Dividend	For	For
17	Approve Special Dividend	For	For
18	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
20	Approve Lloyds Banking Group Long-term Incentive Plan 2016	For	For
21	Approve Lloyds Banking Group North America Employee Stock Purchase Plan 2016	For	For
22	Authorise EU Political Donations and Expenditure	For	For
23	Authorise Issue of Equity with Pre-emptive Rights	For	For
24	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	For	For
25	Authorise Issue of Equity without Pre-emptive Rights	For	For
26	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	For	For
27	Authorise Market Purchase of Ordinary Shares	For	For
28	Authorise Market Purchase of Preference Shares	For	For
29	Adopt New Articles of Association	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lloyds Banking Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
30	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Manhattan Associates, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John J. Huntz, Jr.	For	For
1.2	Elect Director Thomas E. Noonan	For	For
1.3	Elect Director John H. Heyman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	Against
5	Approve Executive Incentive Bonus Plan	For	Against

Manitoba Telecom Services Inc.

Meeting Date: 05/12/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jay A. Forbes	For	For
1.2	Elect Director N. Ashleigh Everett	For	For
1.3	Elect Director Barbara H. Fraser	For	For
1.4	Elect Director Judi A. Hand	For	For
1.5	Elect Director Gregory J. Hanson	For	For
1.6	Elect Director Kishore Kapoor	For	For
1.7	Elect Director David G. Leith	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Manitoba Telecom Services Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director H. Sanford Riley	For	For
1.9	Elect Director D. Samuel Schellenberg	For	For
1.10	Elect Director Carol M. Stephenson	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

MEDNAX, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Cesar L. Alvarez	For	For
1.2	Elect Director Karey D. Barker	For	For
1.3	Elect Director Waldemar A. Carlo	For	For
1.4	Elect Director Michael B. Fernandez	For	For
1.5	Elect Director Paul G. Gabos	For	For
1.6	Elect Director Pascal J. Goldschmidt	For	For
1.7	Elect Director Manuel Kadre	For	For
1.8	Elect Director Roger J. Medel	For	For
1.9	Elect Director Donna E. Shalala	For	For
1.10	Elect Director Enrique J. Sosa	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

MicroStrategy Incorporated

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MicroStrategy Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Saylor	For	For
1.2	Elect Director Robert H. Epstein	For	For
1.3	Elect Director Stephen X. Graham	For	For
1.4	Elect Director Jarrod M. Patten	For	For
1.5	Elect Director Carl J. Rickertsen	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Mondi plc

Meeting Date: 05/12/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Dominique Reiniche as Director	For	For
2	Re-elect Stephen Harris as Director	For	For
3	Re-elect David Hathorn as Director	For	For
4	Re-elect Andrew King as Director	For	For
5	Re-elect John Nicholas as Director	For	For
6	Re-elect Peter Oswald as Director	For	For
7	Re-elect Fred Phaswana as Director	For	For
8	Re-elect Anne Quinn as Director	For	For
9	Re-elect David Williams as Director	For	For
10	Re-elect Stephen Harris as Member of the DLC Audit Committee	For	For
11	Re-elect John Nicholas as Member of the DLC Audit Committee	For	For
12	Re-elect Anne Quinn as Member of the DLC Audit Committee	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mondi plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2015	For	For
14	Approve Remuneration Policy	For	For
15	Approve Remuneration of Non-executive Directors	For	For
16	Approve Final Dividend	For	For
17	Reappoint Deloitte & Touche as Auditors of the Company with Shelly Nelson as the Registered Auditor	For	For
18	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	For
19	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For
20	Place Authorised but Unissued Ordinary Shares Under Control of Directors	For	For
21	Place Authorised but Unissued Special Converting Shares Under Control of Directors	For	For
22	Authorise Board to Issue Shares for Cash	For	For
23	Authorise Repurchase of Issued Share Capital	For	For
24	Approve Long-Term Incentive Plan	For	For
25	Approve Bonus Share Plan	For	For
26	Accept Financial Statements and Statutory Reports	For	For
27	Approve Remuneration Report	For	For
28	Approve Final Dividend	For	For
29	Reappoint Deloitte LLP as Auditors	For	For
30	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	For
31	Authorise Issue of Equity with Pre-emptive Rights	For	For
32	Authorise Issue of Equity without Pre-emptive Rights	For	For
33	Authorise Market Purchase of Ordinary Shares	For	For
34	Approve Long-Term Incentive Plan	For	For
35	Approve Bonus Share Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nationstar Mortgage Holdings Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Roy A. Guthrie	For	For
1.2	Elect Director Michael D. Malone	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against

Newalta Corporation

Meeting Date: 05/12/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
2.1	Elect Director John Barkhouse	For	For
2.2	Elect Director Harvey Doerr	For	For
2.3	Elect Director Robert J. Gemmill	For	For
2.4	Elect Director R. Vance Milligan	For	For
2.5	Elect Director Gordon E. Pridham	For	For
2.6	Elect Director Susan L. Riddell Rose	For	For
2.7	Elect Director Tom Ryley	For	For
2.8	Elect Director Michael Starzer	For	For
2.9	Elect Director Laurie Tugman	For	For

NN, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

NN, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William Dries	For	For
1.2	Elect Director David K. Floyd	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For

Norfolk Southern Corporation

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas D. Bell, Jr.	For	For
1.2	Elect Director Erskine B. Bowles	For	For
1.3	Elect Director Robert A. Bradway	For	For
1.4	Elect Director Wesley G. Bush	For	For
1.5	Elect Director Daniel A. Carp	For	For
1.6	Elect Director Steven F. Leer	For	For
1.7	Elect Director Michael D. Lockhart	For	For
1.8	Elect Director Amy E. Miles	For	For
1.9	Elect Director Martin H. Nesbitt	For	For
1.10	Elect Director James A. Squires	For	For
1.11	Elect Director John R. Thompson	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Old National Bancorp

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan W. Braun	For	For
1.2	Elect Director Niel C. Ellerbrook	For	For
1.3	Elect Director Andrew E. Goebel	For	For
1.4	Elect Director Jerome F. Henry, Jr.	For	For
1.5	Elect Director Robert G. Jones	For	For
1.6	Elect Director Phelps L. Lambert	For	For
1.7	Elect Director Arthur H. McElwee, Jr.	For	For
1.8	Elect Director James T. Morris	For	For
1.9	Elect Director Randall T. Shepard	For	For
1.10	Elect Director Rebecca S. Skillman	For	For
1.11	Elect Director Kelly N. Stanley	For	For
1.12	Elect Director Derrick J. Stewart	For	For
1.13	Elect Director Katherine E. White	For	For
1.14	Elect Director Linda E. White	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Increase Authorized Common Stock	For	For
4	Ratify Crowe Horwath LLP as Auditors	For	For

Onex Corporation

Meeting Date: 05/12/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Onex Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Authorize Board to Fix Remuneration of Auditors	For	For
3.1	Elect Director William A. Etherington	For	For
3.2	Elect Director Peter C. Godsoe	For	For
3.3	Elect Director Arianna Huffington	For	For
3.4	Elect Director Arni C. Thorsteinson	For	For

Piedmont Office Realty Trust, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kelly H. Barrett	For	For
1.2	Elect Director Michael R. Buchanan	For	For
1.3	Elect Director Wesley E. Cantrell	For	For
1.4	Elect Director Barbara B. Lang	For	For
1.5	Elect Director Frank C. McDowell	For	For
1.6	Elect Director Donald A. Miller	For	For
1.7	Elect Director Raymond G. Milnes, Jr.	For	For
1.8	Elect Director Jeffrey L. Swope	For	For
1.9	Elect Director Dale H. Taysom	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

PolyOne Corporation

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PolyOne Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard H. Fearon	For	For
1.2	Elect Director Gregory J. Goff	For	For
1.3	Elect Director William R. Jellison	For	For
1.4	Elect Director Sandra Beach Lin	For	For
1.5	Elect Director Richard A. Lorraine	For	For
1.6	Elect Director Robert M. Patterson	For	For
1.7	Elect Director William H. Powell	For	For
1.8	Elect Director Kerry J. Preete	For	For
1.9	Elect Director Farah M. Walters	For	For
1.10	Elect Director William A. Wulfsohn	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Power Assets Holdings Ltd.

Meeting Date: 05/12/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Chan Loi Shun as Director	For	For
3b	Elect Frank John Sixt as Director	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Power Financial Corporation

Meeting Date: 05/12/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Marc A. Bibeau, Andre Desmarais, Paul Desmarais, Jr., Gary Albert Doer, Gerald Frere, Anthony R. Graham, J. David A. Jackson, R. Jeffrey Orr, Louise Roy, Raymond Royer, T. Timothy Ryan, Jr., Eموke J.E. Szathmary as Directors	For	For
1.1	Elect Director Marc A. Bibeau	For	For
1.2	Elect Director Andre Desmarais	For	For
1.3	Elect Director Paul Desmarais, Jr.	For	For
1.4	Elect Director Gary Albert Doer	For	For
1.5	Elect Director Gerald Frere	For	For
1.6	Elect Director Anthony R. Graham	For	For
1.7	Elect Director J. David A. Jackson	For	For
1.8	Elect Director R. Jeffrey Orr	For	For
1.9	Elect Director Louise Roy	For	For
1.10	Elect Director Raymond Royer	For	For
1.11	Elect Director T. Timothy Ryan, Jr.	For	For
1.12	Elect Director Eموke J.E. Szathmary	For	For
2	Ratify Deloitte LLP as Auditors	For	For

Quebecor Inc.

Meeting Date: 05/12/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Christian Dube	For	For
1.2	Elect Director Robert Pare	For	For
1.3	Elect Director Normand Provost	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Quebecor Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	For
4	SP 1: Female Representation and the Importance of Adopting a Policy	Against	Against

Questar Corporation

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Special

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

Richmont Mines Inc.

Meeting Date: 05/12/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Rene Marion	For	For
1.2	Elect Director Renaud Adams	For	For
1.3	Elect Director H. Greg Chamandy	For	For
1.4	Elect Director Elaine Ellingham	For	For
1.5	Elect Director Michael Pesner	For	For
1.6	Elect Director Peter Barnes	For	For
2	Approve Raymond Chabot Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SAP SE

Meeting Date: 05/12/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Approve Remuneration System for Management Board Members	For	For
6	Ratify KPMG AG as Auditors for Fiscal 2016	For	For
7	Elect Gesche Joost to the Supervisory Board	For	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 100 Million Pool of Capital to Guarantee Conversion Rights	For	For

SAP SE

Meeting Date: 05/12/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Approve Remuneration System for Management Board Members	For	For
6	Ratify KPMG AG as Auditors for Fiscal 2016	For	For
7	Elect Gesche Joost to the Supervisory Board	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SAP SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 100 Million Pool of Capital to Guarantee Conversion Rights	For	For

Sempra Energy

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan L. Boeckmann	For	For
1.2	Elect Director Kathleen L. Brown	For	For
1.3	Elect Director Pablo A. Ferrero	For	For
1.4	Elect Director William D. Jones	For	For
1.5	Elect Director William G. Ouchi	For	For
1.6	Elect Director Debra L. Reed	For	For
1.7	Elect Director William C. Rusnack	For	For
1.8	Elect Director William P. Rutledge	For	For
1.9	Elect Director Lynn Schenk	For	For
1.10	Elect Director Jack T. Taylor	For	For
1.11	Elect Director James C. Yardley	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Stantec Inc.

Meeting Date: 05/12/2016

Country: Canada

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Stantec Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Douglas K. Ammerman	For	For
1.2	Elect Director Delores M. Etter	For	For
1.3	Elect Director Anthony (Tony) P. Franceschini	For	For
1.4	Elect Director Robert (Bob) J. Gomes	For	For
1.5	Elect Director Susan E. Hartman	For	For
1.6	Elect Director Aram H. Keith	For	For
1.7	Elect Director Donald J. Lowry	For	For
1.8	Elect Director Ivor M. Ruste	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

Swire Pacific Limited

Meeting Date: 05/12/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect J R Slosar as Director	For	For
1b	Elect R W M Lee as Director	For	For
1c	Elect J B Rae-Smith as Director	For	For
1d	Elect G R H Orr as Director	For	For
2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Authorize Repurchase of Issued Share Capital	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tableau Software, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Christian Chabot	For	For
1.2	Elect Director Christopher Stolte	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Team, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sylvia J. Kerrigan	For	For
1.2	Elect Director Emmett J. Lescroart	For	For
1.3	Elect Director Ted W. Owen	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For

Tenet Healthcare Corporation

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tenet Healthcare Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Trevor Fetter	For	For
1b	Elect Director Brenda J. Gaines	For	For
1c	Elect Director Karen M. Garrison	For	For
1d	Elect Director Edward A. Kangas	For	For
1e	Elect Director J. Robert Kerrey	For	For
1f	Elect Director Freda C. Lewis-Hall	For	For
1g	Elect Director Richard R. Pettingill	For	For
1h	Elect Director Matthew J. Ripperger	For	For
1i	Elect Director Ronald A. Rittenmeyer	For	For
1j	Elect Director Tammy Romo	For	For
1k	Elect Director Randolph C. Simpson	For	For
1l	Elect Director James A. Unruh	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Amend Qualified Employee Stock Purchase Plan	For	For
5	Ratify Deloitte & Touche LLP as Auditors	For	For

The Dow Chemical Company

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ajay Banga	For	For
1b	Elect Director Jacqueline K. Barton	For	For
1c	Elect Director James A. Bell	For	For
1d	Elect Director Richard K. Davis	For	For
1e	Elect Director Jeff M. Fettig	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Dow Chemical Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director Andrew N. Liveris	For	For
1g	Elect Director Mark Loughridge	For	For
1h	Elect Director Raymond J. Milchovich	For	For
1i	Elect Director Robert S. Miller	For	For
1j	Elect Director Paul Polman	For	For
1k	Elect Director Dennis H. Reilley	For	For
1l	Elect Director James M. Ringler	For	For
1m	Elect Director Ruth G. Shaw	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Proxy Access	Against	For

The Western Union Company

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Martin I. Cole	For	For
1b	Elect Director Hikmet Ersek	For	For
1c	Elect Director Richard A. Goodman	For	For
1d	Elect Director Jack M. Greenberg	For	For
1e	Elect Director Betsy D. Holden	For	For
1f	Elect Director Jeffrey A. Joerres	For	For
1g	Elect Director Roberto G. Mendoza	For	For
1h	Elect Director Michael A. Miles, Jr.	For	For
1i	Elect Director Robert W. Selander	For	For
1j	Elect Director Frances Fragos Townsend	For	For
1k	Elect Director Solomon D. Trujillo	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Western Union Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Report on Political Contributions	Against	For
5	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against

The WhiteWave Foods Company

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Michelle P. Goolsby	For	For
1B	Elect Director Stephen L. Green	For	For
1C	Elect Director Anthony J. Magro	For	For
1D	Elect Director W. Anthony Vernon	For	For
1E	Elect Director Doreen A. Wright	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Torchmark Corporation

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles E. Adair	For	For
1.2	Elect Director Marilyn A. Alexander	For	For
1.3	Elect Director David L. Boren	For	For
1.4	Elect Director Jane M. Buchan	For	For
1.5	Elect Director Gary L. Coleman	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Torchmark Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Larry M. Hutchison	For	For
1.7	Elect Director Robert W. Ingram	For	For
1.8	Elect Director Lloyd W. Newton	For	For
1.9	Elect Director Darren M. Rebelez	For	For
1.10	Elect Director Lamar C. Smith	For	For
1.11	Elect Director Paul J. Zucconi	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Transocean Ltd.

Meeting Date: 05/12/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Senior Management	For	For
3	Appropriation of Available Earnings for Fiscal Year 2015	For	For
4	Approve the Renewal of Authorized Share Capital without Preemptive Rights	For	For
5A	Elect Glyn A. Barker as Director	For	For
5B	Elect Vanessa C.L. Chang as Director	For	For
5C	Elect Frederico F. Curado as Director	For	For
5D	Elect Chadwick C. Deaton as Director	For	For
5E	Elect Vincent J. Intriери as Director	For	For
5F	Elect Martin B. McNamara as Director	For	For
5G	Elect Samuel J. Merksamer as Director	For	For
5H	Elect Merrill A. 'Pete' Miller, Jr. as Director	For	For
5I	Elect Edward R. Muller as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Transocean Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5J	Elect Tan Ek Kia as Director	For	For
5K	Elect Jeremy D. Thigpen as Director	For	For
6	Elect Merrill A. 'Pete' Miller, Jr. as Board Chairman	For	For
7A	Appoint Frederico F. Curado as Member of the Compensation Committee	For	For
7B	Appoint Vincent J. Intrieri as Member of the Compensation Committee	For	For
7C	Appoint Martin B. McNamara as Member of the Compensation Committee	For	For
7D	Appoint Tan Ek Kia as Member of the Compensation Committee	For	For
8	Designate Schweiger Advokatur/Notariat as Independent Proxy	For	For
9	Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2016 and Reelection of Ernst & Young Ltd, Zurich as the Company's Auditor for a Further One-Year Term	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
11A	Approve Maximum Remuneration of Board of Directors for the Period Between the 2016 and 2017 Annual General Meetings in the Amount of USD 4.12 Million	For	For
11B	Approve Maximum Remuneration of the Executive Management Team for Fiscal Year 2017 in the Amount of USD 29.62 Million	For	For
12	Other Business	For	Against

TriMas Corporation

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nancy S. Gougarty	For	For
1.2	Elect Director David M. Wathen	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

TriMas Corporation

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

TTM Technologies, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James K. Bass	For	For
1.2	Elect Director Thomas T. Edman	For	For
1.3	Elect Director Tang Chung Yen, Tom	For	For
1.4	Elect Director Dov S. Zakheim	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Increase Authorized Common Stock	For	For
4	Ratify KPMG LLP as Auditors	For	For

UDR, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Katherine A. Cattanach	For	For
1b	Elect Director Robert P. Freeman	For	For
1c	Elect Director Jon A. Grove	For	For
1d	Elect Director Mary Ann King	For	For
1e	Elect Director James D. Klingbeil	For	For
1f	Elect Director Clint D. McDonnough	For	For
1g	Elect Director Robert A. McNamara	For	For
1h	Elect Director Mark R. Patterson	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

UDR, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1i	Elect Director Lynne B. Sagalyn	For	For
1j	Elect Director Thomas W. Toomey	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Union Pacific Corporation

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew H. Card, Jr.	For	For
1.2	Elect Director Erroll B. Davis, Jr.	For	For
1.3	Elect Director David B. Dillon	For	For
1.4	Elect Director Lance M. Fritz	For	For
1.5	Elect Director Charles C. Krulak	For	For
1.6	Elect Director Jane H. Lute	For	For
1.7	Elect Director Michael R. McCarthy	For	For
1.8	Elect Director Michael W. McConnell	For	For
1.9	Elect Director Thomas F. McLarty, III	For	For
1.10	Elect Director Steven R. Rogel	For	For
1.11	Elect Director Jose H. Villarreal	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Stock Retention	Against	Against
5	Require Independent Board Chairman	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Valero Energy Corporation

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Joseph W. Gorder	For	For
1b	Elect Director Deborah P. Majoras	For	For
1c	Elect Director Donald L. Nickles	For	For
1d	Elect Director Philip J. Pfeiffer	For	For
1e	Elect Director Robert A. Profusek	For	For
1f	Elect Director Susan Kaufman Purcell	For	For
1g	Elect Director Stephen M. Waters	For	For
1h	Elect Director Randall J. Weisenburger	For	For
1i	Elect Director Rayford Wilkins, Jr.	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Certificate of Incorporation to provide for removal of directors without cause	For	For
5	Amend Omnibus Stock Plan	For	For

Vonovia SE

Meeting Date: 05/12/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.94 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5.1	Ratify KPMG AG as Auditors for Fiscal 2016	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Vonovia SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.2	Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2017	For	For
6.1	Elect Ariane Reinhart to the Supervisory Board	For	For
6.2	Elect Ute Geipel-Faber to the Supervisory Board	For	For
7	Approve Creation of EUR 167.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 7 Billion; Approve Creation of EUR 233 Million Pool of Capital to Guarantee Conversion Rights	For	Against

Wabash National Corporation

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard J. Giromini	For	For
1.2	Elect Director Martin C. Jischke	For	For
1.3	Elect Director James D. Kelly	For	For
1.4	Elect Director John E. Kunz	For	For
1.5	Elect Director Larry J. Magee	For	For
1.6	Elect Director Ann D. Murtlow	For	For
1.7	Elect Director Scott K. Sorensen	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Washington Real Estate Investment Trust

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William G. Byrnes	For	For
1.2	Elect Director Paul T. McDermott	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For

Waste Management, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Bradbury H. Anderson	For	For
1b	Elect Director Frank M. Clark, Jr.	For	For
1c	Elect Director Andres R. Gluski	For	For
1d	Elect Director Patrick W. Gross	For	For
1e	Elect Director Victoria M. Holt	For	For
1f	Elect Director Kathleen M. Mazzarella	For	For
1g	Elect Director John C. Pope	For	For
1h	Elect Director W. Robert Reum	For	For
1i	Elect Director David P. Steiner	For	For
1j	Elect Director Thomas H. Weidemeyer	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Pro-rata Vesting of Equity Awards	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Westfield Corp

Meeting Date: 05/12/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3	Elect Frank Lowy as Director	For	For
4	Elect Ilana Atlas as Director	For	For
5	Elect Mark G. Johnson as Director	For	For
6	Elect John McFarlane as Director	For	For

Windstream Holdings, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Carol B. Armitage	For	For
1b	Elect Director Samuel E. Beall, III	For	For
1c	Elect Director Jeannie Diefenderfer	For	For
1d	Elect Director Jeffrey T. Hinson	For	For
1e	Elect Director William G. LaPerch	For	For
1f	Elect Director Larry Laque	For	For
1g	Elect Director Michael G. Stoltz	For	For
1h	Elect Director Tony Thomas	For	For
1i	Elect Director Alan L. Wells	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Adopt NOL Rights Plan	For	For
4	Provide Right to Call Special Meeting	For	For
5	Eliminate Supermajority Vote Requirement	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Zoetis Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Juan Ramon Alaix	For	For
1.2	Elect Director Paul M. Bisaro	For	For
1.3	Elect Director Frank A. D'Amelio	For	For
1.4	Elect Director Michael B. McCallister	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Aimia Inc.

Meeting Date: 05/13/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert E. Brown	For	For
1.2	Elect Director Roman Doroniuk	For	For
1.3	Elect Director Rupert Duchesne	For	For
1.4	Elect Director Joanne Ferstman	For	For
1.5	Elect Director Michael M. Fortier	For	For
1.6	Elect Director Emma Griffin	For	For
1.7	Elect Director Beth S. Horowitz	For	For
1.8	Elect Director David H. Laidley	For	For
1.9	Elect Director Douglas D. Port	For	For
1.10	Elect Director Alan P. Rossy	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Albany International Corp.

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John F. Cassidy, Jr.	For	For
1.2	Elect Director Edgar G. Hotard	For	For
1.3	Elect Director Erland E. Kailbourne	For	For
1.4	Elect Director Joseph G. Morone	For	For
1.5	Elect Director Katharine L. Plourde	For	For
1.6	Elect Director John R. Scannell	For	For
1.7	Elect Director Christine L. Standish	For	For
1.8	Elect Director John C. Standish	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Approve Outside Director Stock Awards/Options in Lieu of Cash	For	For

Alliant Energy Corporation

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael L. Bennett	For	For
1.2	Elect Director Deborah B. Dunie	For	For
1.3	Elect Director Darryl B. Hazel	For	For
1.4	Elect Director Thomas F. O'Toole	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

American Water Works Company, Inc.

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Julie A. Dobson	For	For
1b	Elect Director Paul J. Evanson	For	For
1c	Elect Director Martha Clark Goss	For	For
1d	Elect Director Richard R. Grigg	For	For
1e	Elect Director Veronica M. Hagen	For	For
1f	Elect Director Julia L. Johnson	For	For
1g	Elect Director Karl F. Kurz	For	For
1h	Elect Director George MacKenzie	For	For
1i	Elect Director Susan N. Story	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Camden Property Trust

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard J. Campo	For	For
1.2	Elect Director Scott S. Ingraham	For	For
1.3	Elect Director Lewis A. Levey	For	For
1.4	Elect Director William B. McGuire, Jr.	For	For
1.5	Elect Director William F. Paulsen	For	For
1.6	Elect Director D. Keith Oden	For	For
1.7	Elect Director F. Gardner Parker	For	For
1.8	Elect Director Frances Aldrich Sevilla-Sacasa	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Camden Property Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Steven A. Webster	For	For
1.10	Elect Director Kelvin R. Westbrook	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Casino Guichard Perrachon

Meeting Date: 05/13/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 3.12 per Share	For	For
4	Approve Amendment to Agreement with Euris	For	Against
5	Advisory Vote on Compensation of Jean-Charles Naouri, Chairman and CEO	For	For
6	Reelect Marc Ladreit de Lacharriere as Director	For	Against
7	Reelect Jean-Charles Naouri as Director	For	For
8	Reelect Matignon Diderot as Director	For	For
9	Decision not to Renew the Mandate of Henri Giscard d'Estaing and Decision Not to Fill Vacancy on Board	For	For
10	Decision not to Renew the Mandate of Gilles Pinoncely and Decision Not to Fill Vacancy on Board	For	For
11	Appoint Henri Giscard d Estaing as Censor	For	Against
12	Appoint Gilles Pinoncely as Censor	For	Against
13	Approve Remuneration of Censors	For	Against
14	Renew Appointment of Ernst and Young et Autres as Auditor	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Casino Guichard Perrachon

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Renew Appointment of Deloitte and Associates as Auditor	For	For
16	Renew Appointment of Auditex as Alternate Auditor	For	For
17	Renew Appointment of Beas as Alternate Auditor	For	For
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
20	Authorize Filing of Required Documents/Other Formalities	For	For

CBRE Group, Inc.

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Brandon B. Boze	For	For
1b	Elect Director Curtis F. Feeny	For	For
1c	Elect Director Bradford M. Freeman	For	For
1d	Elect Director Christopher T. Jenny	For	For
1e	Elect Director Gerardo I. Lopez	For	For
1f	Elect Director Frederic V. Malek	For	For
1g	Elect Director Paula R. Reynolds	For	For
1h	Elect Director Robert E. Sulentic	For	For
1i	Elect Director Laura D. Tyson	For	For
1j	Elect Director Ray Wirta	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Right to Call Special Meeting	For	Against
5	Amend Bylaws -- Call Special Meetings	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cheung Kong Property Holdings Ltd.

Meeting Date: 05/13/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Li Ka-shing as Director	For	For
3.2	Elect Kam Hing Lam as Director	For	For
3.3	Elect Ip Tak Chuen, Edmond as Director	For	For
3.4	Elect Chung Sun Keung, Davy as Director	For	For
3.5	Elect Chiu Kwok Hung, Justin as Director	For	For
3.6	Elect Chow Wai Kam as Director	For	For
3.7	Elect Pau Yee Wan, Ezra as Director	For	For
3.8	Elect Woo Chia Ching, Grace as Director	For	For
3.9	Elect Cheong Ying Chew, Henry as Director	For	For
3.10	Elect Chow Nin Mow, Albert as Director	For	For
3.11	Elect Hung Siu-lin, Katherine as Director	For	For
3.12	Elect Simon Murray as Director	For	For
3.13	Elect Yeh Yuan Chang, Anthony as Director	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Annual Fees Payable to the Chairman and Other Directors of the Company for each Financial Year	For	For
6.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6.2	Authorize Repurchase of Issued Share Capital	For	For
6.3	Authorize Reissuance of Repurchased Shares	For	For

CK Hutchison Holdings Limited

Meeting Date: 05/13/2016

Country: Cayman Islands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CK Hutchison Holdings Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Li Tzar Kuoi, Victor as Director	For	For
3b	Elect Fok Kin Ning, Canning as Director	For	For
3c	Elect Frank John Sixt as Director	For	For
3d	Elect Lee Yeh Kwong, Charles as Director	For	Against
3e	Elect George Colin Magnus as Director	For	Against
3f	Elect Michael David Kadoorie as Director	For	For
3g	Elect Wong Yick-ming, Rosanna as Director	For	For
4	Approve PricewaterhouseCoopers, Certified Public Accountants, as Auditor and Authorize Board to Fix Their Remuneration	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5.2	Authorize Repurchase of Issued Share Capital	For	For
5.3	Authorize Reissuance of Repurchased Shares	For	For
6	Adopt Second HCML Share Option Scheme	For	For

Colfax Corporation

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Mitchell P. Rales	For	For
1b	Elect Director Matthew L. Trerotola	For	For
1c	Elect Director Patrick W. Allender	For	For
1d	Elect Director Thomas S. Gayner	For	For
1e	Elect Director Rhonda L. Jordan	For	For
1f	Elect Director San W. Orr, III	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Colfax Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director A. Clayton Perfall	For	For
1h	Elect Director Rajiv Vinnakota	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	Against

Compagnie generale des etablisements Michelin

Meeting Date: 05/13/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of EUR 2.85 per Share	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6	Advisory Vote on Compensation of Jean-Dominique Senard, General Manager	For	For
7	Reelect Anne-Sophie de La Bigne as Supervisory Board Member	For	For
8	Reelect Jean-Pierre Duprieu as Supervisory Board Member	For	For
9	Ratify Appointment of Monique Leroux as Supervisory Board Member	For	For
10	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 555,000	For	For
11	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For
12	Appoint Jean-Baptiste Deschryver as Alternate Auditor	For	For
13	Renew Appointment of Deloitte and Associes as Auditor	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Compagnie generale des etablisements Michelin

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Renew Appointment of B.E.A.S as Alternate Auditor	For	For
15	Approve Issuance of Securities Convertible into Debt, up to an Aggregate Amount of EUR2.5 Billion	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 127 Million	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 36 Million	For	For
18	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 36 Million	For	For
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
20	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	For
21	Authorize Capital Increase of Up to 10 Percent of Issued Capital for Future Exchange Offers and Future Acquisitions	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
23	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 127 Million	For	For
24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
25	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
26	Authorize Filing of Required Documents/Other Formalities	For	For

Crescent Point Energy Corp.

Meeting Date: 05/13/2016

Country: Canada

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Crescent Point Energy Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Nine	For	For
2.1	Elect Director Rene Amirault	For	For
2.2	Elect Director Peter Bannister	For	For
2.3	Elect Director Laura A. Cillis	For	For
2.4	Elect Director D. Hugh Gillard	For	For
2.5	Elect Director Robert F. Heinemann	For	For
2.6	Elect Director Barbara Munroe	For	For
2.7	Elect Director Gerald A. Romanzin	For	For
2.8	Elect Director Scott Saxberg	For	For
2.9	Elect Director Gregory G. Turnbull	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Amend Restricted Share Bonus Plan Re: Increase Common Share Reserve	For	Against
5	Amend Restricted Share Bonus Plan Re: Increase Grant Limits to Directors	For	Against
6	Advisory Vote on Executive Compensation Approach	For	Against

CYS Investments, Inc.

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin E. Grant	For	For
1.2	Elect Director Tanya S. Beder	For	For
1.3	Elect Director Karen Hammond	For	For
1.4	Elect Director Jeffrey P. Hughes	For	For
1.5	Elect Director Stephen P. Jonas	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CYS Investments, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Raymond A. Redlingshafer, Jr.	For	For
1.7	Elect Director Dale A. Reiss	For	For
1.8	Elect Director James A. Stern	For	For
1.9	Elect Director David A. Tyson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Dorman Products, Inc.

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven L. Berman	For	For
1.2	Elect Director Mathias J. Barton	For	For
1.3	Elect Director Paul R. Lederer	For	For
1.4	Elect Director Edgar W. Levin	For	For
1.5	Elect Director Richard T. Riley	For	For
1.6	Elect Director G. Michael Stakias	For	For
2	Ratify KPMG LLP as Auditors	For	For

Dril-Quip, Inc.

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alexander P. Shukis	For	For
1.2	Elect Director Terence B. Jupp	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dril-Quip, Inc.

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

Equity One, Inc.

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph Azrack	For	For
1.2	Elect Director Cynthia Cohen	For	For
1.3	Elect Director Neil Flanzraich	For	For
1.4	Elect Director Jordan Heller	For	For
1.5	Elect Director Chaim Katzman	For	For
1.6	Elect Director Peter Linneman	For	For
1.7	Elect Director David Lukes	For	For
1.8	Elect Director Galia Maor	For	For
1.9	Elect Director Dori Segal	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For

Fresenius SE & Co KGaA

Meeting Date: 05/13/2016

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fresenius SE & Co KGaA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	Against
3	Approve Discharge of Personally Liable Partner for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For
6.1	Elect Michael Albrecht to the Supervisory Board	For	For
6.2	Elect Michael Diekmann to the Supervisory Board	For	For
6.3	Elect Gerd Krick to the Supervisory Board	For	Against
6.4	Elect Iris Loew-Friedrich to the Supervisory Board	For	For
6.5	Elect Klaus-Peter Mueller to the Supervisory Board	For	For
6.6	Elect Hauke Stars to the Supervisory Board	For	For
7	Elect Michael Diekmann and Gerd Krick as Members of the Joint Committee (Bundled)	For	Against

GDI Integrated Facility Services Inc.

Meeting Date: 05/13/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David G. Samuel	For	For
1.2	Elect Director Claude Bigras	For	For
1.3	Elect Director Michael T. Boychuk	For	For
1.4	Elect Director David A. Galloway	For	For
1.5	Elect Director Murray Leimert	For	For
1.6	Elect Director Richard G. Roy	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

GDI Integrated Facility Services Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Carl Youngman	For	For
2	Ratify KPMG LLP as Auditors	For	For

H&E Equipment Services, Inc.

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary W. Bagley	For	For
1.2	Elect Director John M. Engquist	For	For
1.3	Elect Director Paul N. Arnold	For	For
1.4	Elect Director Bruce C. Bruckmann	For	For
1.5	Elect Director Patrick L. Edsell	For	For
1.6	Elect Director Thomas J. Galligan, III	For	For
1.7	Elect Director Lawrence C. Karlson	For	For
1.8	Elect Director John T. Sawyer	For	For
2	Ratify BDO USA, LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Innophos Holdings, Inc.

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary Cappeline	For	For
1.2	Elect Director Kim Ann Mink	For	For
1.3	Elect Director Linda Myrick	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Innophos Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Karen Osar	For	For
1.5	Elect Director John Steitz	For	For
1.6	Elect Director Peter Thomas	For	For
1.7	Elect Director James Zallie	For	For
1.8	Elect Director Robert Zatta	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Intercontinental Exchange, Inc.

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Charles R. Crisp	For	For
1b	Elect Director Jean-Marc Forneri	For	For
1c	Elect Director The Rt. Hon. the Lord Hague of Richmond	For	For
1d	Elect Director Fred W. Hatfield	For	For
1e	Elect Director Frederic V. Salerno	For	For
1f	Elect Director Jeffrey C. Sprecher	For	For
1g	Elect Director Judith A. Sprieser	For	For
1h	Elect Director Vincent Tese	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Report on Sustainability, Including Quantitative Goals	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

John Bean Technologies Corporation

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward (Ted) L. Doheny, II	For	For
1.2	Elect Director Alan D. Feldman	For	For
1.3	Elect Director James E. Goodwin	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Marriott Vacations Worldwide Corporation

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Raymond L. Gellein, Jr.	For	For
1.2	Elect Director Thomas J. Hutchison, III	For	For
1.3	Elect Director Dianna F. Morgan	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Memorial Resource Development Corp.

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Tony R. Weber	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Memorial Resource Development Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Director Jay C. Graham	For	For
1c	Elect Director Scott A. Gieselman	For	For
1d	Elect Director Kenneth A. Hersh	For	For
1e	Elect Director Robert A. Innamorati	For	For
1f	Elect Director Carol Lee O'Neill	For	For
1g	Elect Director Pat Wood, III	For	For
2	Ratify KPMG LLP as Auditors	For	For

Morningstar, Inc.

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Joe Mansueto	For	For
1b	Elect Director Don Phillips	For	For
1c	Elect Director Robin Diamonte	For	For
1d	Elect Director Cheryl Francis	For	For
1e	Elect Director Steve Kaplan	For	For
1f	Elect Director Gail Landis	For	For
1g	Elect Director Bill Lyons	For	For
1h	Elect Director Jack Noonan	For	For
1i	Elect Director Paul Sturm	For	For
1j	Elect Director Hugh Zentmyer	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Ratify KPMG LLP as Auditors	For	For

New Flyer Industries Inc.

Meeting Date: 05/13/2016

Country: Canada

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

New Flyer Industries Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Phyllis Cochran	For	For
1.2	Elect Director Larry Edwards	For	For
1.3	Elect Director Adam Gray	For	For
1.4	Elect Director Krystyna Hoeg	For	For
1.5	Elect Director John Marinucci	For	For
1.6	Elect Director Paulo Cezar da Silva Nunes	For	For
1.7	Elect Director V. James Sardo	For	For
1.8	Elect Director Paul Soubry	For	For
1.9	Elect Director Brian V. Tobin	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

Nitori Holdings Co Ltd

Meeting Date: 05/13/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles To Adopt Board Structure with Audit Committee - Restore Shareholder Authority to Vote on Share Buybacks - Amend Provisions on Number of Directors - Indemnify Directors - Restore Shareholder Authority to Vote on Income Allocation	For	For
2.1	Elect Director Nitori, Akio	For	For
2.2	Elect Director Shirai, Toshiyuki	For	For
2.3	Elect Director Komiya, Shoshin	For	For
2.4	Elect Director Ikeda, Masanori	For	For
2.5	Elect Director Sudo, Fumihiko	For	For
2.6	Elect Director Ando, Takaharu	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nitori Holdings Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.7	Elect Director Kawamura, Takashi	For	For
3.1	Elect Director and Audit Committee Member Kubo, Takao	For	For
3.2	Elect Director and Audit Committee Member Takeshima, Kazuhiko	For	For
3.3	Elect Director and Audit Committee Member Suzuki, Kazuhiro	For	For
3.4	Elect Director and Audit Committee Member Tatsuoka, Tsuneyoshi	For	For
4	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
6	Approve Takeover Defense Plan (Poison Pill)	For	Against

Nucor Corporation

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John J. Ferriola	For	For
1.2	Elect Director Gregory J. Hayes	For	For
1.3	Elect Director Victoria F. Haynes	For	For
1.4	Elect Director Bernard L. Kasriel	For	For
1.5	Elect Director Christopher J. Kearney	For	For
1.6	Elect Director Laurette T. Koellner	For	For
1.7	Elect Director Raymond J. Milchovich	For	For
1.8	Elect Director John H. Walker	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Adopt Majority Voting for Uncontested Election of Directors	For	For
4	Report on Lobbying Payments and Policy	Against	For
5	Adopt Quantitative Company-wide GHG Goals	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Parkland Fuel Corporation

Meeting Date: 05/13/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John F. Bechtold	For	For
1.2	Elect Director Lisa Colnett	For	For
1.3	Elect Director Robert Espey	For	For
1.4	Elect Director Timothy W. Hogarth	For	For
1.5	Elect Director Jim Pantelidis	For	For
1.6	Elect Director Domenic Pilla	For	For
1.7	Elect Director Ron Rogers	For	For
1.8	Elect Director David A. Spencer	For	For
1.9	Elect Director Deborah Stein	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

Power Corporation Of Canada

Meeting Date: 05/13/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Pierre Beaudoin, Marcel R. Coutu, Andre Desmarais, Paul Desmarais, Jr., Gary Albert Doer, Anthony R. Graham, J. David A. Jackson, Isabelle Marcoux, Christian Noyer, R. Jeffrey Orr, T. Timothy Ryan, Jr., Eموke J.E. Szathmary as Directors	For	For
1.1	Elect Director Pierre Beaudoin	For	For
1.2	Elect Director Marcel R. Coutu	For	For
1.3	Elect Director Andre Desmarais	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Power Corporation Of Canada

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Paul Desmarais, Jr.	For	For
1.5	Elect Director Gary Albert Doer	For	For
1.6	Elect Director Anthony R. Graham	For	For
1.7	Elect Director J. David A. Jackson	For	For
1.8	Elect Director Isabelle Marcoux	For	For
1.9	Elect Director Christian Noyer	For	For
1.10	Elect Director R. Jeffrey Orr	For	For
1.11	Elect Director T. Timothy Ryan, Jr.	For	For
1.12	Elect Director Eموke J.E. Szathmary	For	For
2	Ratify Deloitte LLP as Auditors	For	For
3	SP 1: Disclose Voting Results Separately For Each Class	Against	For
4	SP 2: Advisory Vote on Senior Executive Compensation	Against	For
5	SP 3: Increase Female Representation	Against	Against

PRA Group, Inc.

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John H. Fain	For	For
1.2	Elect Director David N. Roberts	For	For
1.3	Elect Director Vikram A. Atal	For	For
1.4	Elect Director Geir L. Olsen	For	For
1.5	Elect Director Kevin P. Stevenson	For	For
1.6	Elect Director Lance L. Weaver	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG, LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SBA Communications Corporation

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Kevin L. Beebe	For	For
1b	Elect Director Jack Langer	For	For
1c	Elect Director Jeffrey A. Stoops	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Proxy Access Right	For	For
5	Proxy Access	Against	For

Shenzhen International Holdings Ltd.

Meeting Date: 05/13/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Gao Lei as Director	For	For
3.2	Elect Leung Ming Yuen, Simon as Director	For	For
3.3	Elect Nip Yun Wing as Director	For	For
3.4	Authorize Board to Fix Remuneration of Directors	For	For
4	Authorize Repurchase of Issued Share Capital	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shenzhen International Holdings Ltd.

Meeting Date: 05/13/2016

Country: Bermuda

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Concession Agreement, Joint Investment and Construction Agreement and Related Transactions	For	For
2	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For

Shimamura Co. Ltd.

Meeting Date: 05/13/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 100	For	For
2.1	Appoint Statutory Auditor Yoshioka, Hideyuki	For	Abstain
2.2	Appoint Statutory Auditor Shimamura, Hiroyuki	For	Abstain
2.3	Appoint Statutory Auditor Hayase, Keiichi	For	Abstain
2.4	Appoint Statutory Auditor Horinokita, Shigehisa	For	Abstain
3	Approve Statutory Auditor Retirement Bonus	For	Against

Sun Art Retail Group Ltd.

Meeting Date: 05/13/2016

Country: Hong Kong

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sun Art Retail Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	For	For
3a	Elect Benoit, Claude, Francois, Marie, Joseph Leclercq as Director	For	For
3b	Elect Xavier, Marie, Alain Delom de Mezerac as Director	For	For
3c	Elect Karen Yifen Chang as Director	For	For
3d	Elect Wilhelm, Louis Hubner as Director	For	For
3e	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For

Terex Corporation

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director G. Chris Andersen	For	For
1b	Elect Director Paula H. J. Cholmondeley	For	For
1c	Elect Director Donald DeFosset	For	For
1d	Elect Director John L. Garrison, Jr.	For	For
1e	Elect Director Thomas J. Hansen	For	For
1f	Elect Director Raimund Klinkner	For	For
1g	Elect Director David A. Sachs	For	For
1h	Elect Director Oren G. Shaffer	For	For
1i	Elect Director David C. Wang	For	For
1j	Elect Director Scott W. Wine	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Terex Corporation

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

The Andersons, Inc.

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Anderson, Sr.	For	For
1.2	Elect Director Gerard M. Anderson	For	For
1.3	Elect Director Patrick E. Bowe	For	For
1.4	Elect Director Catherine M. Kilbane	For	For
1.5	Elect Director Robert J. King, Jr.	For	For
1.6	Elect Director Ross W. Manire	For	For
1.7	Elect Director Donald L. Mennel	For	For
1.8	Elect Director Patrick S. Mullin	For	For
1.9	Elect Director John T. Stout, Jr.	For	For
1.10	Elect Director Jacqueline F. Woods	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

The Progressive Corporation

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stuart B. Burgdoerfer	For	For
1.2	Elect Director Charles A. Davis	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Progressive Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Roger N. Farah	For	For
1.4	Elect Director Lawton W. Fitt	For	For
1.5	Elect Director Jeffrey D. Kelly	For	For
1.6	Elect Director Patrick H. Nettles	For	For
1.7	Elect Director Glenn M. Renwick	For	For
1.8	Elect Director Bradley T. Sheares	For	For
1.9	Elect Director Barbara R. Snyder	For	For
2	Eliminate Supermajority Vote Requirement	For	For
3	Remove Supermajority Vote Requirement Applicable to Preferred Stock	For	For
4	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Urban Edge Properties

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven H. Grapstein	For	For
1.2	Elect Director Amy B. Lane	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vulcan Materials Company

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Vulcan Materials Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Elaine L. Chao	For	For
1B	Elect Director Lee J. Styslinger, III	For	For
1C	Elect Director Douglas J. McGregor	For	For
1D	Elect Director Vincent J. Trosino	For	For
2	Approve Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	For	For

WEX Inc.

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Shikhar Ghosh	For	For
1.2	Elect Director Kirk P. Pond	For	For
1.3	Elect Director Melissa D. Smith	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

XL Group plc

Meeting Date: 05/13/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ramani Ayer	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

XL Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Stephen J. O. Catlin	For	For
1.3	Elect Director Dale R. Comey	For	For
1.4	Elect Director Claus-Michael Dill	For	For
1.5	Elect Director Robert R. Glauber	For	For
1.6	Elect Director Edward J. Kelly, III	For	For
1.7	Elect Director Suzanne B. Labarge	For	For
1.8	Elect Director Joseph Mauriello	For	For
1.9	Elect Director Eugene M. McQuade	For	For
1.10	Elect Director Michael S. McGavick	For	For
1.11	Elect Director Clayton S. Rose	For	For
1.12	Elect Director Anne Stevens	For	For
1.13	Elect Director John M. Vereker	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Renew Director's Authority to Issue Shares	For	For
5	Renew Director's Authority to Issue Shares for Cash	For	For
6	Amend Omnibus Stock Plan	For	Against

Bank of the Ozarks, Inc.

Meeting Date: 05/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director George Gleason	For	For
1.2	Elect Director Nicholas Brown	For	For
1.3	Elect Director Richard Cisne	For	For
1.4	Elect Director Robert East	For	For
1.5	Elect Director Catherine B. Freedberg	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bank of the Ozarks, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Ross Whipple	For	For
1.7	Elect Director Linda Gleason	For	For
1.8	Elect Director Peter Kenny	For	For
1.9	Elect Director Robert Proost	For	For
1.10	Elect Director William Koefoed, Jr.	For	For
1.11	Elect Director John Reynolds	For	For
1.12	Elect Director Dan Thomas	For	For
1.13	Elect Director Henry Mariani	For	For
1.14	Elect Director Paula Cholmondeley	For	For
1.15	Elect Director Walter J. ('Jack') Mullen, III	For	For
2	Increase Authorized Common Stock	For	For
3	Amend Restricted Stock Plan	For	For
4	Amend Non-Employee Director Restricted Stock Plan	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Cathay General Bancorp

Meeting Date: 05/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kelly L. Chan	For	For
1.2	Elect Director Dunson K. Cheng	For	For
1.3	Elect Director Thomas C.T. Chiu	For	For
1.4	Elect Director Joseph C.H. Poon	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chemed Corporation

Meeting Date: 05/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin J. McNamara	For	For
1.2	Elect Director Joel F. Gemunder	For	For
1.3	Elect Director Patrick P. Grace	For	For
1.4	Elect Director Thomas C. Hutton	For	For
1.5	Elect Director Walter L. Krebs	For	For
1.6	Elect Director Andrea R. Lindell	For	For
1.7	Elect Director Thomas P. Rice	For	For
1.8	Elect Director Donald E. Saunders	For	For
1.9	Elect Director George J. Walsh, III	For	For
1.10	Elect Director Frank E. Wood	For	For
2	Amend Bundled Compensation Plans	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Chesswood Group Limited

Meeting Date: 05/16/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Clare R. Copeland	For	For
1b	Elect Director Robert Day	For	For
1c	Elect Director Sam Leeper	For	For
1d	Elect Director David Obront	For	For
1e	Elect Director Barry W. Shafran	For	For
1f	Elect Director Frederick W. Steiner	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chesswood Group Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director Daniel Wittlin	For	For
2	Approve BDO Canada LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Re-approve Equity Incentive Plan	For	Against

Consolidated Edison, Inc.

Meeting Date: 05/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Vincent A. Calarco	For	For
1b	Elect Director George Campbell, Jr.	For	For
1c	Elect Director Michael J. Del Giudice	For	For
1d	Elect Director Ellen V. Futter	For	For
1e	Elect Director John F. Killian	For	For
1f	Elect Director John McAvoy	For	For
1g	Elect Director Armando J. Olivera	For	For
1h	Elect Director Michael W. Ranger	For	For
1i	Elect Director Linda S. Sanford	For	For
1j	Elect Director L. Frederick Sutherland	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

DirectCash Payments Inc.

Meeting Date: 05/16/2016

Country: Canada

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

DirectCash Payments Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Six	For	For
2.1	Elect Director Jeffrey J. Smith	For	For
2.2	Elect Director R. Bradley Hurtubise	For	For
2.3	Elect Director Gary H. Dundas	For	For
2.4	Elect Director Barry G. Sechos	For	For
2.5	Elect Director Leroy (Lee) E. Thiessen	For	For
2.6	Elect Director Ronald G. Waxman	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

FairPoint Communications, Inc.

Meeting Date: 05/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter D. Aquino	For	For
1.2	Elect Director Dennis J. Austin	For	For
1.3	Elect Director Peter C. Gingold	For	For
1.4	Elect Director Edward D. Horowitz	For	For
1.5	Elect Director Michael J. Mahoney	For	For
1.6	Elect Director Michael K. Robinson	For	For
1.7	Elect Director Paul H. Sunu	For	For
1.8	Elect Director David L. Treadwell	For	For
1.9	Elect Director Wayne Wilson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify BDO USA, LLP ('BDO') as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

FULTON FINANCIAL CORPORATION

Meeting Date: 05/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lisa Crutchfield	For	For
1b	Elect Director Denise L. Devine	For	For
1c	Elect Director Patrick J. Freer	For	For
1d	Elect Director George W. Hodges	For	For
1e	Elect Director Albert Morrison, III	For	For
1f	Elect Director James R. Moxley, III	For	For
1g	Elect Director R. Scott Smith, Jr.	For	For
1h	Elect Director Ronald H. Spair	For	For
1i	Elect Director Mark F. Strauss	For	For
1j	Elect Director Ernest J. Waters	For	For
1k	Elect Director E. Philip Wenger	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

ICU Medical, Inc.

Meeting Date: 05/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Vivek Jain	For	For
1.2	Elect Director George A. Lopez	For	For
1.3	Elect Director Joseph R. Saucedo	For	For
1.4	Elect Director Richard H. Sherman	For	For
1.5	Elect Director Robert S. Swinney	For	For
1.6	Elect Director David C. Greenberg	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ICU Medical, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Elisha W. Finney	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Information Services Corporation

Meeting Date: 05/16/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Karyn A. Brooks	For	For
1.2	Elect Director John R. Dowd	For	For
1.3	Elect Director Anthony Robert Guglielmin	For	For
1.4	Elect Director William Scott Musgrave	For	For
1.5	Elect Director Michelle Ouellette	For	For
1.6	Elect Director Iradj Pourian	For	For
1.7	Elect Director Dion E. Tchorzewski	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

International Bancshares Corporation

Meeting Date: 05/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Javier de Anda	For	For
1.2	Elect Director Irving Greenblum	For	For
1.3	Elect Director R. David Guerra	For	For
1.4	Elect Director Douglas B. Howland	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

International Bancshares Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Imelda Navarro	For	For
1.6	Elect Director Peggy J. Newman	For	For
1.7	Elect Director Dennis E. Nixon	For	For
1.8	Elect Director Larry A. Norton	For	For
1.9	Elect Director Roberto R. Resendez	For	For
1.10	Elect Director Leonardo Salinas	For	For
1.11	Elect Director Antonio R. Sanchez, Jr.	For	For
2	Ratify RSM US LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Markel Corporation

Meeting Date: 05/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director J. Alfred Broaddus, Jr.	For	For
1b	Elect Director K. Bruce Connell	For	For
1c	Elect Director Douglas C. Eby	For	For
1d	Elect Director Stewart M. Kasen	For	For
1e	Elect Director Alan I. Kirshner	For	For
1f	Elect Director Lemuel E. Lewis	For	For
1g	Elect Director Anthony F. Markel	For	For
1h	Elect Director Steven A. Markel	For	For
1i	Elect Director Darrell D. Martin	For	For
1j	Elect Director Michael O'Reilly	For	For
1k	Elect Director Michael J. Schewel	For	For
1l	Elect Director Jay M. Weinberg	For	For
1m	Elect Director Debora J. Wilson	For	For
2	Approve Restricted Stock Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Markel Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Nonqualified Employee Stock Purchase Plan	For	For
4	Ratify KPMG LLP as Auditors	For	For

Motorola Solutions, Inc.

Meeting Date: 05/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gregory Q. Brown	For	For
1b	Elect Director Kenneth C. Dahlberg	For	For
1c	Elect Director Egon P. Durban	For	For
1d	Elect Director Michael V. Hayden	For	For
1e	Elect Director Clayton M. Jones	For	For
1f	Elect Director Judy C. Lewent	For	For
1g	Elect Director Gregory K. Mondre	For	For
1h	Elect Director Anne R. Pramaggiore	For	For
1i	Elect Director Samuel C. Scott, III	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Report on Lobbying Payments and Policy	Against	For

PacWest Bancorp

Meeting Date: 05/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul R. Burke	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PacWest Bancorp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Craig A. Carlson	For	For
1.3	Elect Director John M. Eggemeyer	For	For
1.4	Elect Director Barry C. Fitzpatrick	For	For
1.5	Elect Director Andrew B. Fremder	For	For
1.6	Elect Director C. William Hosler	For	For
1.7	Elect Director Susan E. Lester	For	For
1.8	Elect Director Roger H. Molvar	For	For
1.9	Elect Director James J. Pieczynski	For	For
1.10	Elect Director Daniel B. Platt	For	For
1.11	Elect Director Robert A. Stine	For	For
1.12	Elect Director Matthew P. Wagner	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify KPMG LLP as Auditors	For	For
5	Adjourn Meeting	For	For
6	Other Business	For	Against

Quad/Graphics, Inc.

Meeting Date: 05/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William J. Abraham, Jr.	For	For
1.2	Elect Director Mark A. Angelson	For	For
1.3	Elect Director Douglas P. Buth	For	For
1.4	Elect Director Christopher B. Harned	For	For
1.5	Elect Director J. Joel Quadracci	For	For
1.6	Elect Director Kathryn Quadracci Flores	For	For
1.7	Elect Director Thomas O. Ryder	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Quad/Graphics, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director John S. Shiely	For	For
2	Amend Omnibus Stock Plan	For	Against

Redwood Trust, Inc.

Meeting Date: 05/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard D. Baum	For	For
1.2	Elect Director Douglas B. Hansen	For	For
1.3	Elect Director Mariann Byerwalter	For	For
1.4	Elect Director Debora D. Horvath	For	For
1.5	Elect Director Marty Hughes	For	For
1.6	Elect Director Greg H. Kubicek	For	For
1.7	Elect Director Karen R. Pallotta	For	For
1.8	Elect Director Jeffrey T. Pero	For	For
1.9	Elect Director Georganne C. Proctor	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

RenaissanceRe Holdings Ltd.

Meeting Date: 05/16/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Henry Klehm, III	For	For
1.2	Elect Director Ralph B. Levy	For	For
1.3	Elect Director Carol P. Sanders	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

RenaissanceRe Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Edward J. Zore	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	For
4	Approve Ernst & Young Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For

ROBERT HALF INTERNATIONAL INC.

Meeting Date: 05/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew S. Berwick, Jr.	For	For
1.2	Elect Director Harold M. Messmer, Jr.	For	For
1.3	Elect Director Marc H. Morial	For	For
1.4	Elect Director Barbara J. Novogradac	For	For
1.5	Elect Director Robert J. Pace	For	For
1.6	Elect Director Frederick A. Richman	For	For
1.7	Elect Director M. Keith Waddell	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

S&T Bancorp, Inc.

Meeting Date: 05/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Todd D. Brice	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

S&T Bancorp, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director John J. Delaney	For	For
1.3	Elect Director Michael J. Donnelly	For	For
1.4	Elect Director William J. Gatti	For	For
1.5	Elect Director James T. Gibson	For	For
1.6	Elect Director Jeffrey D. Grube	For	For
1.7	Elect Director Frank W. Jones	For	For
1.8	Elect Director Jerry D. Hostetter	For	For
1.9	Elect Director David L. Krieger	For	For
1.10	Elect Director James C. Miller	For	For
1.11	Elect Director Frank J. Palermo, Jr.	For	For
1.12	Elect Director Christine J. Toretta	For	For
1.13	Elect Director Charles G. Urtin	For	For
1.14	Elect Director Steven J. Weingarten	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Select Comfort Corporation

Meeting Date: 05/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael J. Harrison	For	For
1b	Elect Director Shelly R. Ibach	For	For
1c	Elect Director Barbara R. Matas	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Ultimate Software Group, Inc.

Meeting Date: 05/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Scott Scherr	For	For
1B	Elect Director Alois T. Leiter	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

Wheelock & Co. Ltd.

Meeting Date: 05/16/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Stephen T. H. Ng as Director	For	For
2b	Elect Mignonne Cheng as Director	For	For
2c	Elect Winston K. W. Leong as Director	For	For
2d	Elect Alan H. Smith as Director	For	For
2e	Elect Nancy S. L. Tse as Director	For	For
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Authorize Repurchase of Issued Share Capital	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Aeon Mall Co., Ltd.

Meeting Date: 05/17/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Murakami, Noriyuki	For	For
1.2	Elect Director Yoshida, Akio	For	For
1.3	Elect Director Iwamoto, Kaoru	For	For
1.4	Elect Director Chiba, Seiichi	For	For
1.5	Elect Director Umeda, Yoshiharu	For	For
1.6	Elect Director Mishima, Akio	For	For
1.7	Elect Director Okada, Motoya	For	For
1.8	Elect Director Fujiki, Mitsuhiro	For	For
1.9	Elect Director Tamai, Mitsugu	For	For
1.10	Elect Director Sato, Hisayuki	For	For
1.11	Elect Director Taira, Mami	For	For
1.12	Elect Director Kawabata, Masao	For	For
2	Appoint Statutory Auditor Muramatsu, Takao	For	For

Amazon.com, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jeffrey P. Bezos	For	For
1b	Elect Director Tom A. Alberg	For	For
1c	Elect Director John Seely Brown	For	For
1d	Elect Director William B. Gordon	For	For
1e	Elect Director Jamie S. Gorelick	For	For
1f	Elect Director Judith A. McGrath	For	For
1g	Elect Director Jonathan J. Rubinstein	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Amazon.com, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Director Thomas O. Ryder	For	For
1i	Elect Director Patricia Q. Stonesifer	For	For
1j	Elect Director Wendell P. Weeks	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Report on Sustainability, Including GHG Goals	Against	For
4	Report on Human Rights Risk Assessment Process	Against	For
5	Report on Political Contributions	Against	For

American Financial Group, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Carl H. Lindner, III	For	For
1.2	Elect Director S. Craig Lindner	For	For
1.3	Elect Director Kenneth C. Ambrecht	For	For
1.4	Elect Director John B. Berding	For	For
1.5	Elect Director Joseph E. (Jeff) Consolino	For	For
1.6	Elect Director Virginia 'Gina' C. Drosos	For	For
1.7	Elect Director James E. Evans	For	For
1.8	Elect Director Terry S. Jacobs	For	For
1.9	Elect Director Gregory G. Joseph	For	For
1.10	Elect Director William W. Verity	For	For
1.11	Elect Director John I. Von Lehman	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Executive Incentive Bonus Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

American States Water Company

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Diana M. Bonta	For	For
1.2	Elect Director Lloyd E. Ross	For	For
1.3	Elect Director Robert J. Sprowls	For	For
2	Approve Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Arthur J. Gallagher & Co.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Sherry S. Barrat	For	For
1b	Elect Director William L. Bax	For	For
1c	Elect Director D. John Coldman	For	For
1d	Elect Director Frank E. English, Jr	For	For
1e	Elect Director J. Patrick Gallagher, Jr.	For	For
1f	Elect Director Elbert O. Hand	For	For
1g	Elect Director David S. Johnson	For	For
1h	Elect Director Kay W. McCurdy	For	For
1i	Elect Director Ralph J. Nicoletti	For	For
1j	Elect Director Norman L. Rosenthal	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ashford Hospitality Trust, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Monty J. Bennett	For	For
1.2	Elect Director Benjamin J. Ansell	For	For
1.3	Elect Director Thomas E. Callahan	For	For
1.4	Elect Director Amish Gupta	For	For
1.5	Elect Director Kamal Jafarnia	For	For
1.6	Elect Director Philip S. Payne	For	For
1.7	Elect Director Alan L. Tallis	For	For
2	Ratify BDO USA, LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Avid Technology, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert M. Bakish	For	For
1b	Elect Director Paula E. Boggs	For	For
1c	Elect Director Louis Hernandez, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify BDO USA, LLP as Auditors	For	For

Bill Barrett Corporation

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bill Barrett Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jim W. Mogg	For	For
1.2	Elect Director William F. Owens	For	For
1.3	Elect Director Edmund P. Segner, III	For	For
1.4	Elect Director Randy I. Stein	For	For
1.5	Elect Director Michael E. Wiley	For	For
1.6	Elect Director R. Scot Woodall	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Executive Incentive Bonus Plan	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For

Boston Properties, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bruce W. Duncan	For	For
1.2	Elect Director Karen E. Dykstra	For	For
1.3	Elect Director Carol B. Einiger	For	For
1.4	Elect Director Jacob A. Frenkel	For	For
1.5	Elect Director Joel I. Klein	For	For
1.6	Elect Director Douglas T. Linde	For	For
1.7	Elect Director Matthew J. Lustig	For	For
1.8	Elect Director Alan J. Patricof	For	For
1.9	Elect Director Owen D. Thomas	For	For
1.10	Elect Director Martin Turchin	For	For
1.11	Elect Director David A. Twardock	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Boston Properties, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Bureau Veritas

Meeting Date: 05/17/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.51 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
5	Reelect Pierre Hessler as Director	For	For
6	Elect Sian Herbert-Jones as Director	For	For
7	Advisory Vote on Compensation of Didier Michaud-Daniel, CEO	For	Against
8	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For
9	Appoint Ernst and Young Audit as Auditor	For	For
10	Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For
11	Appoint Auditex as Alternate Auditor	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
13	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
14	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans	For	Against
15	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
16	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CARBO Ceramics Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sigmund L. Cornelius	For	For
1.2	Elect Director Chad C. Deaton	For	For
1.3	Elect Director James B. Jennings	For	For
1.4	Elect Director Gary A. Kolstad	For	For
1.5	Elect Director H. E. Lentz, Jr.	For	For
1.6	Elect Director Randy L. Limbacher	For	For
1.7	Elect Director William C. Morris	For	For
1.8	Elect Director Robert S. Rubin	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Carrefour

Meeting Date: 05/17/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against
5	Advisory Vote on Compensation of Georges Plassat, Chairman and CEO	For	Against
6	Reelect Thierry Breton as Director	For	Against
7	Reelect Charles Edelstenne as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Carrefour

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Reelect Anne-Claire Taittinger as Director	For	For
9	Elect Abilio Diniz as Director	For	Against
10	Elect Nadra Moussalem as Director	For	Against
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,13 Million	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
14	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
16	Amend Article 20 of Bylaws Re: Attendance to General Meetings	For	For

Carriage Services, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Barry K. Fingerhut	For	For
1.2	Elect Director Bryan D. Leibman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Grant Thornton LLP as Auditors	For	For

Community Health Systems, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Community Health Systems, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director W. Larry Cash	For	For
1b	Elect Director John A. Clerico	For	For
1c	Elect Director James S. Ely, III	For	For
1d	Elect Director John A. Fry	For	For
1e	Elect Director William Norris Jennings	For	For
1f	Elect Director Julia B. North	For	For
1g	Elect Director Wayne T. Smith	For	For
1h	Elect Director H. Mitchell Watson, Jr.	For	For
1i	Elect Director H. James Williams	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	For	For
5	Proxy Access	Against	For

Diamond Offshore Drilling, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James S. Tisch	For	For
1b	Elect Director Marc Edwards	For	For
1c	Elect Director John R. Bolton	For	For
1d	Elect Director Charles L. Fabrikant	For	For
1e	Elect Director Paul G. Gaffney, II	For	For
1f	Elect Director Edward Grebow	For	For
1g	Elect Director Herbert C. Hofmann	For	For
1h	Elect Director Kenneth I. Siegel	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Diamond Offshore Drilling, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1i	Elect Director Clifford M. Sobel	For	For
1j	Elect Director Andrew H. Tisch	For	For
1k	Elect Director Raymond S. Troubh	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

DineEquity, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Howard M. Berk	For	For
1.2	Elect Director Daniel J. Brestle	For	For
1.3	Elect Director Caroline W. Nahas	For	For
1.4	Elect Director Gilbert T. Ray	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against

Emera Incorporated

Meeting Date: 05/17/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sylvia D. Chrominska	For	For
1.2	Elect Director Henry E. Demone	For	For
1.3	Elect Director Allan L. Edgeworth	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Emera Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director James D. Eisenhower	For	For
1.5	Elect Director Christopher G. Huskilson	For	For
1.6	Elect Director J. Wayne Leonard	For	For
1.7	Elect Director B. Lynn Loewen	For	For
1.8	Elect Director John T. McLennan	For	For
1.9	Elect Director Donald A. Pether	For	For
1.10	Elect Director Andrea S. Rosen	For	For
1.11	Elect Director Richard P. Sergel	For	For
1.12	Elect Director M. Jacqueline Sheppard	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Authorize Board to Fix Remuneration of Auditors	For	For
4	Advisory Vote on Executive Compensation Approach	For	Against
5	Adopt New Articles	For	For

Enova International, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ellen Carnahan	For	For
1.2	Elect Director Daniel R. Feehan	For	For
1.3	Elect Director David A. Fisher	For	For
1.4	Elect Director William M. Goodyear	For	For
1.5	Elect Director James A. Gray	For	For
1.6	Elect Director David C. Habiger	For	For
1.7	Elect Director Gregg A. Kaplan	For	For
1.8	Elect Director Mark P. McGowan	For	For
1.9	Elect Director Mark A. Tebbe	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Enova International, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Approve Executive Incentive Bonus Plan	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Entegris, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael A. Bradley	For	For
1.2	Elect Director Marvin D. Burkett	For	For
1.3	Elect Director R. Nicholas Burns	For	For
1.4	Elect Director Daniel W. Christman	For	For
1.5	Elect Director James F. Gentilcore	For	For
1.6	Elect Director James P. Lederer	For	For
1.7	Elect Director Bertrand Loy	For	For
1.8	Elect Director Paul L. H. Olson	For	For
1.9	Elect Director Brian F. Sullivan	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Qualified Employee Stock Purchase Plan	For	For

Equitable Group Inc.

Meeting Date: 05/17/2016

Country: Canada

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Equitable Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Eric Beutel	For	For
1.2	Elect Director Johanne Brossard	For	For
1.3	Elect Director Michael Emory	For	For
1.4	Elect Director Eric Kirzner	For	For
1.5	Elect Director David LeGresley	For	For
1.6	Elect Director Lynn McDonald	For	For
1.7	Elect Director Andrew Moor	For	For
1.8	Elect Director Rowan Saunders	For	For
1.9	Elect Director Vincenza Sera	For	For
1.10	Elect Director Michael Stramaglia	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Amend Quorum Requirements	For	For

Essex Property Trust, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Keith R. Guericke	For	For
1.2	Elect Director Irving F. Lyons, III	For	For
1.3	Elect Director George M. Marcus	For	For
1.4	Elect Director Gary P. Martin	For	For
1.5	Elect Director Issie N. Rabinovitch	For	For
1.6	Elect Director Thomas E. Robinson	For	For
1.7	Elect Director Michael J. Schall	For	For
1.8	Elect Director Byron A. Scordelis	For	For
1.9	Elect Director Janice L. Sears	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Essex Property Trust, Inc.

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

FirstEnergy Corp.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul T. Addison	For	For
1.2	Elect Director Michael J. Anderson	For	For
1.3	Elect Director William T. Cottle	For	For
1.4	Elect Director Robert B. Heisler, Jr.	For	For
1.5	Elect Director Julia L. Johnson	For	For
1.6	Elect Director Charles E. Jones	For	For
1.7	Elect Director Ted J. Kleisner	For	For
1.8	Elect Director Donald T. Misheff	For	For
1.9	Elect Director Thomas N. Mitchell	For	For
1.10	Elect Director Ernest J. Novak, Jr.	For	For
1.11	Elect Director Christopher D. Pappas	For	For
1.12	Elect Director Luis A. Reyes	For	For
1.13	Elect Director George M. Smart	For	For
1.14	Elect Director Jerry Sue Thornton	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Reduce Supermajority Vote Requirement	For	For
5	Provide Proxy Access Right	For	For
6	Report on Lobbying Payments and Policy	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

FirstEnergy Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Report on Financial Risks of Stranded Carbon Assets	Against	For
8	Require a Majority Vote for the Election of Directors	Against	For
9	Adopt Simple Majority Vote	Against	For

Flushing Financial Corporation

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John R. Buran	For	For
1b	Elect Director James D. Bennett	For	For
1c	Elect Director Alfred A. DelliBovi	For	For
1d	Elect Director Thomas S. Gulotta	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify BDO USA, LLP as Auditors	For	For

Forum Energy Technologies, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director C. Christopher Gaut	For	For
1.2	Elect Director David C. Baldwin	For	For
1.3	Elect Director Franklin Myers	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Forum Energy Technologies, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

General Growth Properties, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard B. Clark	For	For
1b	Elect Director Mary Lou Fiala	For	For
1c	Elect Director J. Bruce Flatt	For	For
1d	Elect Director John K. Haley	For	For
1e	Elect Director Daniel B. Hurwitz	For	For
1f	Elect Director Brian W. Kingston	For	For
1g	Elect Director Sandeep Mathrani	For	For
1h	Elect Director David J. Neithercut	For	For
1i	Elect Director Mark R. Patterson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Genesee & Wyoming Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a.1	Elect Director Richard H. Bott	For	For
1a.2	Elect Director Oivind Lorentzen, III	For	For
1a.3	Elect Director Mark A. Scudder	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Genesee & Wyoming Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b.4	Elect Director Albert J. Neupaver	For	For
1b.5	Elect Director Joseph H. Pyne	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Horizon Global Corp.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director A. Mark Zeffiro	For	For
1.2	Elect Director Richard D. Siebert	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Houghton Mifflin Harcourt Company

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director L. Gordon Crovitz	For	For
1.2	Elect Director Lawrence K. Fish	For	For
1.3	Elect Director Jill A. Greenthal	For	For
1.4	Elect Director John F. Killian	For	For
1.5	Elect Director John R. McKernan, Jr.	For	For
1.6	Elect Director E. Rogers Novak, Jr.	For	For
1.7	Elect Director Linda K. Zecher	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Houghton Mifflin Harcourt Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Impax Laboratories, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Leslie Z. Benet	For	For
1.2	Elect Director Robert L. Burr	For	For
1.3	Elect Director Allen Chao	For	For
1.4	Elect Director Mary K. Pendergast	For	For
1.5	Elect Director Peter R. Terreri	For	For
1.6	Elect Director Janet S. Vergis	For	For
1.7	Elect Director G. Frederick Wilkinson	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify KPMG LLP as Auditors	For	For

Infinity Property and Casualty Corporation

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Victor T. Adamo	For	For
1.2	Elect Director Angela Brock-Kyle	For	For
1.3	Elect Director Teresa A. Canida	For	For
1.4	Elect Director James R. Gober	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Infinity Property and Casualty Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Harold E. Layman	For	For
1.6	Elect Director E. Robert Meaney	For	For
1.7	Elect Director William Stancil Starnes	For	For
1.8	Elect Director James L. Weidner	For	For
1.9	Elect Director Samuel J. Weinhoff	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Interface, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John P. Burke	For	For
1.2	Elect Director Andrew B. Cogan	For	For
1.3	Elect Director Carl I. Gable	For	For
1.4	Elect Director Jay D. Gould	For	For
1.5	Elect Director Daniel T. Hendrix	For	For
1.6	Elect Director Christopher G. Kennedy	For	For
1.7	Elect Director K. David Kohler	For	For
1.8	Elect Director James B. Miller, Jr.	For	For
1.9	Elect Director Sheryl D. Palmer	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify BDO USA, LLP as Auditors	For	For

JetBlue Airways Corporation

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

JetBlue Airways Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Peter Boneparth	For	For
1b	Elect Director David Checketts	For	For
1c	Elect Director Virginia Gambale	For	For
1d	Elect Director Stephen Gemkow	For	For
1e	Elect Director Robin Hayes	For	For
1f	Elect Director Ellen Jewett	For	For
1g	Elect Director Stanley McChrystal	For	For
1h	Elect Director Joel Peterson	For	For
1i	Elect Director Frank Sica	For	For
1j	Elect Director Thomas Winkelmann	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Directors May Be Removed With or Without Cause	For	For

JPMorgan Chase & Co.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Linda B. Bammann	For	For
1b	Elect Director James A. Bell	For	For
1c	Elect Director Crandall C. Bowles	For	For
1d	Elect Director Stephen B. Burke	For	For
1e	Elect Director James S. Crown	For	For
1f	Elect Director James Dimon	For	For
1g	Elect Director Timothy P. Flynn	For	For
1h	Elect Director Laban P. Jackson, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

JPMorgan Chase & Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1i	Elect Director Michael A. Neal	For	For
1j	Elect Director Lee R. Raymond	For	For
1k	Elect Director William C. Weldon	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Require Independent Board Chairman	Against	For
5	Provide Vote Counting to Exclude Abstentions	Against	For
6	Prohibit Accelerated Vesting of Awards to Pursue Government Service	Against	For
7	Appoint Committee to Explore the Feasibility to Divest Non-Core Banking Segments	Against	Against
8	Clawback Amendment	Against	Against
9	Adopt Executive Compensation Philosophy with Social Factors	Against	Against

Landstar System, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Anthony J. Orlando	For	For
1.2	Elect Director Homaira Akbari	For	For
1.3	Elect Director Diana M. Murphy	For	For
1.4	Elect Director Larry J. Thoele	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Non-Employee Director Restricted Stock Plan	For	For
5	Amend Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lassonde Industries Inc.

Meeting Date: 05/17/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Chantal Belanger	For	For
1.2	Elect Director Eve-Lyne Biron	For	For
1.3	Elect Director Denis Boudreault	For	For
1.4	Elect Director Paul Bouthillier	For	For
1.5	Elect Director Yves Dumont	For	For
1.6	Elect Director Nathalie Lassonde	For	For
1.7	Elect Director Pierre-Paul Lassonde	For	For
1.8	Elect Director Luc Provencher	For	For
1.9	Elect Director Jocelyn Tremblay	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Leggett & Platt, Incorporated

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert E. Brunner	For	For
1b	Elect Director Robert G. Culp, III	For	For
1c	Elect Director R. Ted Enloe, III	For	For
1d	Elect Director Manuel A. Fernandez	For	For
1e	Elect Director Matthew C. Flanigan	For	For
1f	Elect Director Karl G. Glassman	For	For
1g	Elect Director Joseph W. McClanathan	For	For
1h	Elect Director Judy C. Odom	For	For
1i	Elect Director Phoebe A. Wood	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Leggett & Platt, Incorporated

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

Lexington Realty Trust

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director E. Robert Roskind	For	For
1b	Elect Director T. Wilson Eglin	For	For
1c	Elect Director Richard J. Rouse	For	For
1d	Elect Director Harold First	For	For
1e	Elect Director Richard S. Frary	For	For
1f	Elect Director Lawrence L. Gray	For	For
1g	Elect Director Claire A. Koeneman	For	For
1h	Elect Director Kevin W. Lynch	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

MGE Energy, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director F. Curtis Hastings	For	For
1.2	Elect Director James L. Possin	For	For
1.3	Elect Director Mark D. Bugher	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MGE Energy, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Mid-America Apartment Communities, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director H. Eric Bolton, Jr.	For	For
1b	Elect Director Alan B. Graf, Jr.	For	For
1c	Elect Director James K. Lowder	For	For
1d	Elect Director Thomas H. Lowder	For	For
1e	Elect Director Monica McGurk	For	For
1f	Elect Director Claude B. Nielsen	For	For
1g	Elect Director Philip W. Norwood	For	For
1h	Elect Director W. Reid Sanders	For	For
1i	Elect Director William B. Sansom	For	For
1j	Elect Director Gary Shorb	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Morgan Stanley

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Erskine B. Bowles	For	For
1b	Elect Director Alistair Darling	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Morgan Stanley

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect Director Thomas H. Glocer	For	For
1d	Elect Director James P. Gorman	For	For
1e	Elect Director Robert H. Herz	For	For
1f	Elect Director Nobuyuki Hirano	For	For
1g	Elect Director Klaus Kleinfeld	For	For
1h	Elect Director Jami Miscik	For	For
1i	Elect Director Donald T. Nicolaisen	For	For
1j	Elect Director Hutham S. Olayan	For	For
1k	Elect Director James W. Owens	For	For
1l	Elect Director Ryosuke Tamakoshi	For	For
1m	Elect Director Perry M. Traquina	For	For
1n	Elect Director Rayford Wilkins, Jr.	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Provide Vote Counting to Exclude Abstentions	Against	For
6	Prohibit Accelerated Vesting of Awards to Pursue Government Service	Against	For

Navigant Consulting, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lloyd H. Dean	For	For
1b	Elect Director Cynthia A. Glassman	For	For
1c	Elect Director Julie M. Howard	For	For
1d	Elect Director Stephan A. James	For	For
1e	Elect Director Samuel K. Skinner	For	For
1f	Elect Director James R. Thompson	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Navigant Consulting, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director Michael L. Tipsord	For	For
1h	Elect Director Randy H. Zwirn	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Newfield Exploration Company

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lee K. Boothby	For	For
1b	Elect Director Pamela J. Gardner	For	For
1c	Elect Director Steven W. Nance	For	For
1d	Elect Director Roger B. Plank	For	For
1e	Elect Director Thomas G. Ricks	For	For
1f	Elect Director Juanita M. Romans	For	For
1g	Elect Director John W. Schanck	For	For
1h	Elect Director J. Terry Strange	For	For
1i	Elect Director J. Kent Wells	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Packaging Corporation of America

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Packaging Corporation of America

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Cheryl K. Beebe	For	For
1.2	Elect Director Duane C. Farrington	For	For
1.3	Elect Director Hasan Jameel	For	For
1.4	Elect Director Mark W. Kowlzan	For	For
1.5	Elect Director Robert C. Lyons	For	For
1.6	Elect Director Thomas P. Maurer	For	For
1.7	Elect Director Samuel M. Menco	For	For
1.8	Elect Director Roger B. Porter	For	For
1.9	Elect Director Thomas S. Souleles	For	For
1.10	Elect Director Paul T. Stecko	For	For
1.11	Elect Director James D. Woodrum	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

PNM Resources, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Norman P. Becker	For	For
1.2	Elect Director Patricia K. Collawn	For	For
1.3	Elect Director E. Renae Conley	For	For
1.4	Elect Director Alan J. Fohrer	For	For
1.5	Elect Director Sidney M. Gutierrez	For	For
1.6	Elect Director Maureen T. Mullarkey	For	For
1.7	Elect Director Donald K. Schwanz	For	For
1.8	Elect Director Bruce W. Wilkinson	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PNM Resources, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt Quantitative Company-wide GHG Goals	Against	For
5	Include Sustainability and GHG Emissions Reductions As Performance Measures for Senior Executive Compensation	Against	Against
6	Report on Sustainability	Against	For

Principal Financial Group, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael T. Dan	For	For
1.2	Elect Director C. Daniel Gelatt	For	For
1.3	Elect Director Sandra L. Helton	For	For
1.4	Elect Director Blair C. Pickerell	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Progress Software Corporation

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Barry N. Bycoff	For	For
1.2	Elect Director John R. Egan	For	For
1.3	Elect Director Ram Gupta	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Progress Software Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Charles F. Kane	For	For
1.5	Elect Director David A. Krall	For	For
1.6	Elect Director Michael L. Mark	For	For
1.7	Elect Director Philip M. Pead	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For

QEP Resources, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Julie A. Dill	For	For
1.2	Elect Director M. W. Scoggins	For	For
1.3	Elect Director William L. Thacker, III	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Eliminate Supermajority Vote Requirement	For	For
5	Require Independent Board Chairman	Against	For

Realty Income Corporation

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Realty Income Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Kathleen R. Allen	For	For
1b	Elect Director John P. Case	For	For
1c	Elect Director A. Larry Chapman	For	For
1d	Elect Director Priya Cherian Huskins	For	For
1e	Elect Director Michael D. McKee	For	For
1f	Elect Director Gregory T. McLaughlin	For	For
1g	Elect Director Ronald L. Merriman	For	For
1h	Elect Director Stephen E. Sterrett	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Rush Enterprises, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director W.M. 'Rusty' Rush	For	For
1.2	Elect Director W. Marvin Rush	For	For
1.3	Elect Director Thomas A. Akin	For	For
1.4	Elect Director James C. Underwood	For	For
1.5	Elect Director Raymond J. Chess	For	For
1.6	Elect Director William H. Cary	For	For
1.7	Elect Director Kennon H. Guglielmo	For	For
2	Amend Qualified Employee Stock Purchase Plan	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SemGroup Corporation

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald A. Ballschmiede	For	For
1.2	Elect Director Sarah M. Barpoulis	For	For
1.3	Elect Director John F. Chlebowski	For	For
1.4	Elect Director Carlin G. Conner	For	For
1.5	Elect Director Karl F. Kurz	For	For
1.6	Elect Director James H. Lytal	For	For
1.7	Elect Director Thomas R. McDaniel	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify BDO USA, LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For

Silver Bay Realty Trust Corp.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas W. Brock	For	For
1.2	Elect Director Daryl J. Carter	For	For
1.3	Elect Director Tanuja M. Dehne	For	For
1.4	Elect Director Stephen G. Kasnet	For	For
1.5	Elect Director Irvin R. Kessler	For	For
1.6	Elect Director Thomas Siering	For	For
1.7	Elect Director Ronald N. Weiser	For	For
2	Amend Omnibus Stock Plan	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Southwestern Energy Company

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John D. Gass	For	For
1.2	Elect Director Catherine A. Kehr	For	For
1.3	Elect Director Greg D. Kerley	For	For
1.4	Elect Director Kenneth R. Mourton	For	For
1.5	Elect Director Elliott Pew	For	For
1.6	Elect Director Terry W. Rathert	For	For
1.7	Elect Director Alan H. Stevens	For	For
1.8	Elect Director William J. Way	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Standard Life plc

Meeting Date: 05/17/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
3	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
4	Approve Final Dividend	For	For
5	Approve Remuneration Report	For	Against
6	Approve Company's Capital Redemption Reserve	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Standard Life plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Fix the Variable Remuneration Ratio	For	For
8	Approve Employee Share Plan	For	For
9A	Re-elect Sir Gerry Grimstone as Director	For	For
9B	Re-elect Pierre Danon as Director	For	For
9C	Re-elect Noel Harwerth as Director	For	For
9D	Re-elect Isabel Hudson as Director	For	For
9E	Re-elect Kevin Parry as Director	For	For
9F	Re-elect Lynne Peacock as Director	For	For
9G	Re-elect Martin Pike as Director	For	For
9H	Re-elect Luke Savage as Director	For	For
9I	Re-elect Keith Skeoch as Director	For	For
10A	Elect Colin Clark as Director	For	For
10B	Elect Melanie Gee as Director	For	For
10C	Elect Paul Matthews as Director	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Sykes Enterprises, Incorporated

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Paul L. Whiting	For	For
1b	Elect Director Michael P. DeLong	For	For
1c	Elect Director Carlos E. Evans	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sykes Enterprises, Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1d	Elect Director Vanessa C.L. Chang	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	For	For

Targa Resources Corp.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Rene R. Joyce	For	For
1.2	Elect Director Waters S. Davis, IV	For	For
1.3	Elect Director Chris Tong	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Texas Capital Bancshares, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director C. Keith Cargill	For	For
1.2	Elect Director Peter B. Bartholow	For	For
1.3	Elect Director James H. Browning	For	For
1.4	Elect Director Preston M. Geren, III	For	For
1.5	Elect Director Larry L. Helm	For	For
1.6	Elect Director Charles S. Hyle	For	For
1.7	Elect Director Elysia Holt Ragusa	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Texas Capital Bancshares, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Steven P. Rosenberg	For	For
1.9	Elect Director Robert W. Stallings	For	For
1.10	Elect Director Dale W. Tremblay	For	For
1.11	Elect Director Ian J. Turpin	For	For
1.12	Elect Director Patricia A. Watson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

The Charles Schwab Corporation

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John K. Adams, Jr.	For	For
1b	Elect Director Stephen A. Ellis	For	For
1c	Elect Director Arun Sarin	For	For
1d	Elect Director Charles R. Schwab	For	For
1e	Elect Director Paula A. Sneed	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Lobbying Payments and Policy	Against	For
5	Prepare Employment Diversity Report	Against	For

The Gap, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Gap, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Domenico De Sole	For	For
1b	Elect Director Robert J. Fisher	For	For
1c	Elect Director William S. Fisher	For	For
1d	Elect Director Tracy Gardner	For	For
1e	Elect Director Isabella D. Goren	For	For
1f	Elect Director Bob L. Martin	For	For
1g	Elect Director Jorge P. Montoya	For	For
1h	Elect Director Arthur Peck	For	For
1i	Elect Director Mayo A. Shattuck, III	For	For
1j	Elect Director Katherine Tsang	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

Theratechnologies Inc.

Meeting Date: 05/17/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gerald A. Lacoste	For	For
1.2	Elect Director David D. Lilley	For	For
1.3	Elect Director Paul Pommier	For	For
1.4	Elect Director Dawn Svoronos	For	For
1.5	Elect Director Jean-Denis Talon	For	For
1.6	Elect Director Luc Tanguay	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Amend Stock Option Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Theratechnologies Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Shareholder Rights Plan	For	Against

U.S. Physical Therapy, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jerald L. Pullins	For	For
1.2	Elect Director Christopher J. Reading	For	For
1.3	Elect Director Lawrance W. McAfee	For	For
1.4	Elect Director Mark J. Brookner	For	For
1.5	Elect Director Harry S. Chapman	For	For
1.6	Elect Director Bernard A. Harris, Jr.	For	For
1.7	Elect Director Marlin W. Johnston	For	For
1.8	Elect Director Edward L. Kuntz	For	For
1.9	Elect Director Reginald E. Swanson	For	For
1.10	Elect Director Clayton K. Trier	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Ratify Grant Thornton LLP as Auditors	For	For

VWR Corporation

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Declassify the Board of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

VWR Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Adopt Majority Voting for Uncontested Election of Directors	For	For
3.1	Elect Director Nicholas W. Alexos	For	For
3.2	Elect Director Robert L. Barchi	For	For
3.3	Elect Director Edward A. Blechschmidt	For	For
3.4	Elect Director Manuel Brocke-Benz	For	For
3.5	Elect Director Robert P. DeCresce	For	For
3.6	Elect Director Harry M. Jansen Kraemer, Jr.	For	For
3.7	Elect Director Pamela Forbes Lieberman	For	For
3.8	Elect Director Timothy P. Sullivan	For	For
3.9	Elect Director Robert J. Zollars	For	For
4.10	Elect Director Robert L. Barchi	For	For
4.11	Elect Director Edward A. Blechschmidt	For	For
4.12	Elect Director Timothy P. Sullivan	For	For
5	Ratify KPMG LLP as Auditors	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

West Corporation

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Laura A. Grattan	For	For
1b	Elect Director Paul R. Garcia	For	For
1c	Elect Director Gregory T. Sloma	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Qualified Employee Stock Purchase Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Western Alliance Bancorporation

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Bruce Beach	For	For
1B	Elect Director William S. Boyd	For	For
1C	Elect Director Howard M. Gould	For	For
1D	Elect Director Steven J. Hilton	For	For
1E	Elect Director Marianne Boyd Johnson	For	For
1F	Elect Director Robert P. Latta	For	For
1G	Elect Director Cary Mack	For	For
1H	Elect Director Todd Marshall	For	For
1I	Elect Director M. Nafees Nagy	For	For
1J	Elect Director James E. Nave	For	For
1K	Elect Director Kenneth A. Vecchione	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify RSM US LLP as Auditors	For	For

Whiting Petroleum Corporation

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas L. Aller	For	For
1.2	Elect Director James E. Catlin	For	For
1.3	Elect Director Michael B. Walen	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Declassify the Board of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Whiting Petroleum Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Increase Authorized Common Stock	For	For
6	Amend Omnibus Stock Plan	For	For

Winthrop Realty Trust

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael L. Ashner	For	For
1.2	Elect Director Arthur Blasberg, Jr.	For	For
1.3	Elect Director Howard Goldberg	For	For
1.4	Elect Director Thomas F. McWilliams	For	For
1.5	Elect Director Lee Seidler	For	For
1.6	Elect Director Carolyn Tiffany	For	For
1.7	Elect Director Steven Zalkind	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Zendesk, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Carl Bass	For	For
1.2	Elect Director Peter Fenton	For	For
1.3	Elect Director Dana Stalder	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Advance Auto Parts, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John F. Bergstrom	For	For
1.2	Elect Director John C. Brouillard	For	For
1.3	Elect Director Brad W. Buss	For	For
1.4	Elect Director Fiona P. Dias	For	For
1.5	Elect Director John F. Ferraro	For	For
1.6	Elect Director Thomas R. Greco	For	For
1.7	Elect Director Adriana Karaboutis	For	For
1.8	Elect Director Eugene I. Lee, Jr.	For	For
1.9	Elect Director William S. Oglesby	For	For
1.10	Elect Director Reuben E. Slone	For	For
1.11	Elect Director Jeffrey C. Smith	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Amend Certificate of Incorporation to Eliminate One Year Holding Period Requirement for Stockholders to Call a Special Meeting	For	For
5	Provide Right to Act by Written Consent	Against	For

Aegean Marine Petroleum Network Inc.

Meeting Date: 05/18/2016

Country: Marshall Isl

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Yiannis N. Papanicolaou	For	For
2	Elect Director Konstantinos D. Koutsomitopoulos	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Air Methods Corporation

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director C. David Kikumoto	For	For
1.2	Elect Director Jessica L. Wright	For	For
1.3	Elect Director Joseph E. Whitters	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Declassify the Board of Directors	For	For

Align Technology, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph M. Hogan	For	For
1.2	Elect Director Joseph Lacob	For	For
1.3	Elect Director C. Raymond Larkin, Jr.	For	For
1.4	Elect Director George J. Morrow	For	For
1.5	Elect Director Thomas M. Prescott	For	For
1.6	Elect Director Andrea L. Saia	For	For
1.7	Elect Director Greg J. Santora	For	For
1.8	Elect Director Warren S. Thaler	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Directors May Be Removed With or Without Cause	For	For
5	Eliminate Supermajority Vote Requirement to Remove Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Align Technology, Inc.

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

Ambac Financial Group, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Proxy Contest

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alexander D. Greene	For	For
1.2	Elect Director Ian D. Haft	For	For
1.3	Elect Director David Herzog	For	For
1.4	Elect Director C. James Prieur	For	For
1.5	Elect Director Jeffrey S. Stein	For	For
1.6	Elect Director Nader Tavakoli	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
1.1	Elect Director Frederick Arnold	For	Do Not Vote
1.2	Management Nominee Alexander D. Greene	For	Do Not Vote
1.3	Management Nominee Ian D. Haft	For	Do Not Vote
1.4	Management Nominee David Herzog	For	Do Not Vote
1.5	Management Nominee C. James Prieur	For	Do Not Vote
1.6	Management Nominee Nader Tavakoli	For	Do Not Vote
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Do Not Vote
3	Ratify KPMG LLP as Auditors	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Anworth Mortgage Asset Corporation

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lloyd McAdams	For	For
1.2	Elect Director Lee A. Ault, III	For	For
1.3	Elect Director Joe E. Davis	For	For
1.4	Elect Director Robert C. Davis	For	For
1.5	Elect Director Mark S. Maron	For	For
1.6	Elect Director Joseph E. McAdams	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify RSM US LLP as Auditors	For	For

BankUnited, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John A. Kanas	For	For
1.2	Elect Director Rajinder P. Singh	For	For
1.3	Elect Director Tere Blanca	For	For
1.4	Elect Director Eugene F. DeMark	For	For
1.5	Elect Director Michael J. Dowling	For	For
1.6	Elect Director Douglas J. Pauls	For	For
1.7	Elect Director A. Gail Prudenti	For	For
1.8	Elect Director Sanjiv Sobti	For	For
1.9	Elect Director A. Robert Towbin	For	For
1.10	Elect Director Lynne Wines	For	For
2	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BankUnited, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Provide Directors May Be Removed With or Without Cause	For	For
4	Require a Majority Vote for the Election of Directors	None	For

BBMG Corporation

Meeting Date: 05/18/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of Board of Directors	For	For
2	Approve Report of the Supervisory Board	For	For
3	Approve Audited Accounts	For	For
4	Approve Profit Distribution and Conversion from Capital Reserve	For	For
5	Approve Remuneration Plan of the Executive Directors	For	For
6	Approve Ernst & Young Hua Ming Certified Public Accountants as Auditor and Authorize Board to Fix Their Remuneration	For	For
7	Approve Guarantee Authorization to Subsidiaries	For	For
8	Approve Compliance and Satisfaction of Requirements of the Public Issuance of Corporate Bonds	For	For
9.01	Approve Type of Securities to be Issued in Relation to the Public Issuance of Corporate Bonds	For	For
9.02	Approve Issue Size in Relation to the Public Issuance of Corporate Bonds	For	For
9.03	Approve Par Value and Issue Price in Relation to the Public Issuance of Corporate Bonds	For	For
9.04	Approve Term and Variety of the Bonds in Relation to the Public Issuance of Corporate Bonds	For	For
9.05	Approve Bond Interest Rates in Relation to the Public Issuance of Corporate Bonds	For	For
9.06	Approve Type of Issue and Targets in Relation to the Public Issuance of Corporate Bonds	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BBMG Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.07	Approve Use of Proceeds in Relation to the Public Issuance of Corporate Bonds	For	For
9.08	Approve Placing Arrangement in Relation to the Public Issuance of Corporate Bonds	For	For
9.09	Approve Place for Listing in Relation to the Public Issuance of Corporate Bonds	For	For
9.10	Approve Guarantee Arrangements in Relation to the Public Issuance of Corporate Bonds	For	For
9.11	Approve Debt Repayment Safeguards in Relation to the Public Issuance of Corporate Bonds	For	For
9.12	Approve Resolution Validity in Relation to the Public Issuance of Corporate Bonds	For	For
10	Authorize Board to Handle Relevant Matters in Connection with the Public Issuance of Corporate Bonds.	For	For
11	Approve Compliance and Satisfaction of Requirements of the Non-public Issuance of Corporate Bonds	For	For
12.01	Approve Type of Securities to be Issued in Relation to the Non-public Issuance of Corporate Bonds	For	For
12.02	Approve Issue size in Relation to the Non-public Issuance of Corporate Bonds	For	For
12.03	Approve Par value and Issue Price in Relation to the Non-public Issuance of Corporate Bonds	For	For
12.04	Approve Term and Variety of the Bonds in Relation to the Non-public Issuance of Corporate Bonds	For	For
12.05	Approve Bond Interest Rates in Relation to the Non-public Issuance of Corporate Bonds	For	For
12.06	Approve Type of Issue and Targets in Relation to the Non-public Issuance of Corporate Bonds	For	For
12.07	Approve Use of Proceeds in Relation to the Non-public Issuance of Corporate Bonds	For	For
12.08	Approve Placing Arrangement in Relation to the Non-public Issuance of Corporate Bonds	For	For
12.09	Approve Place for Listing in Relation to the Non-public Issuance of Corporate Bonds	For	For
12.10	Approve Guarantee Arrangements in Relation to the Non-public Issuance of Corporate Bonds	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BBMG Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12.11	Approve Debt Repayment Safeguards in Relation to the Non-public Issuance of Corporate Bonds	For	For
12.12	Approve Resolution Validity in Relation to the Non-public Issuance of Corporate Bonds	For	For
13	Authorize Board to Handle Relevant Matters in Connection with the Non-public Issuance of Corporate Bonds	For	For
14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Burlington Stores, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tricia Patrick	For	For
1.2	Elect Director Paul J. Sullivan	For	For
1.3	Elect Director John J. Mahoney	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Caesars Entertainment Corporation

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey Benjamin	For	Withhold
1.2	Elect Director Lynn Swann	For	For
1.3	Elect Director Fred Kleisner	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Caesars Entertainment Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	Against
5	Amend Executive Incentive Bonus Plan	For	Against

Cap Gemini

Meeting Date: 05/18/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions; Acknowledge Ongoing Transactions	For	Against
4	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For
5	Advisory Vote on Compensation of Paul Hermelin, Chairman and CEO	For	Against
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million	For	For
7	Elect Lucia Sinapi-Thomas as Representative of Employee Shareholders to the Board	For	For
A	Elect Tania Castillo-Perez as Representative of Employee Shareholders to the Board	Against	Do Not Vote
8	Elect Sian Herbert-Jones as Director	For	For
9	Elect Carole Ferrand as Director	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
12	Authorize Capitalization of Reserves of Up to EUR 1.5 Billion for Bonus Issue or Increase in Par Value	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cap Gemini

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 550 Million	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 137 Million	For	For
15	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements up to Aggregate Nominal Amount of EUR 137 Million	For	For
16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Under Items 14 and 15	For	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For
21	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
22	Amend Article 11 of Bylaws Re: Director Elections	For	For
23	Amend Article 11 of Bylaws Re: Employee Representatives	For	For
24	Authorize Filing of Required Documents/Other Formalities	For	For

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cap Gemini

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions; Acknowledge Ongoing Transactions	For	Against
4	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For
5	Advisory Vote on Compensation of Paul Hermelin, Chairman and CEO	For	For
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million	For	For
7	Elect Lucia Sinapi-Thomas as Representative of Employee Shareholders to the Board	For	For
A	Elect Tania Castillo-Perez as Representative of Employee Shareholders to the Board	Against	Do Not Vote
8	Elect Sian Herbert-Jones as Director	For	For
9	Elect Carole Ferrand as Director	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
12	Authorize Capitalization of Reserves of Up to EUR 1.5 Billion for Bonus Issue or Increase in Par Value	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 550 Million	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 137 Million	For	For
15	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements up to Aggregate Nominal Amount of EUR 137 Million	For	For
16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Under Items 14 and 15	For	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cap Gemini

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For
21	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
22	Amend Article 11 of Bylaws Re: Director Elections	For	For
23	Amend Article 11 of Bylaws Re: Employee Representatives	For	For
24	Authorize Filing of Required Documents/Other Formalities	For	For

Carlisle Companies Incorporated

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robin J. Adams	For	For
1b	Elect Director D. Christian Koch	For	For
1c	Elect Director David A. Roberts	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

CenturyLink, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Martha H. Bejar	For	For
1.2	Elect Director Virginia Boulet	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CenturyLink, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Peter C. Brown	For	For
1.4	Elect Director W. Bruce Hanks	For	For
1.5	Elect Director Mary L. Landrieu	For	For
1.6	Elect Director Gregory J. McCray	For	For
1.7	Elect Director William A. Owens	For	For
1.8	Elect Director Harvey P. Perry	For	For
1.9	Elect Director Glen F. Post, III	For	For
1.10	Elect Director Michael J. Roberts	For	For
1.11	Elect Director Laurie A. Siegel	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Stock Retention/Holding Period	Against	Against

China Petroleum & Chemical Corp.

Meeting Date: 05/18/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Board of Supervisors	For	For
3	Approve Audited Financial Reports and Audited Consolidated Financial Reports	For	For
4	Approve 2015 Profit Distribution Plan	For	For
5	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Domestic and Overseas Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Authorize Board to Determine the 2016 Interim Profit Distribution	For	For
7	Authorize Board to Determine the Proposed Plan for the Issuance of Debt Financing Instruments	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Petroleum & Chemical Corp.

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

CME Group Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Terrence A. Duffy	For	For
1b	Elect Director Phupinder S. Gill	For	For
1c	Elect Director Timothy S. Bitsberger	For	For
1d	Elect Director Charles P. Carey	For	For
1e	Elect Director Dennis H. Chookaszian	For	For
1f	Elect Director Ana Dutra	For	For
1g	Elect Director Martin J. Gepsman	For	For
1h	Elect Director Larry G. Gerdes	For	For
1i	Elect Director Daniel R. Glickman	For	For
1j	Elect Director Leo Melamed	For	For
1k	Elect Director William P. Miller, II	For	For
1l	Elect Director James E. Oliff	For	For
1m	Elect Director Alex J. Pollock	For	For
1n	Elect Director John F. Sandner	For	For
1o	Elect Director Terry L. Savage	For	For
1p	Elect Director William R. Shepard	For	For
1q	Elect Director Dennis A. Suskind	For	For
2	Ratify Ernst & Young as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Coca-Cola Amatil Ltd.

Meeting Date: 05/18/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	For	For
2a	Elect Catherine Brenner as Director	For	For
2b	Elect Anthony Froggatt as Director	For	For
2c	Elect John Borghetti as Director	For	For
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For
4	Approve the Grant of Shares to Alison Watkins, Executive Director of the Company	For	For

Community Bank System, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark J. Bolus	For	For
1.2	Elect Director Nicholas A. DiCerbo	For	For
1.3	Elect Director James A. Gabriel	For	For
1.4	Elect Director Edward S. Mucenski	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Cosco Pacific Limited

Meeting Date: 05/18/2016

Country: Bermuda

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cosco Pacific Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1a	Elect Huang Xiaowen as Director	For	Against
3.1b	Elect Zhang Wei as Director	For	For
3.1c	Elect Fang Meng as Director	For	For
3.1d	Elect Wang Haimin as Director	For	Against
3.1e	Elect Ip Sing Chi as Director	For	For
3.1f	Elect Fan Ergang as Director	For	For
3.2	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5B	Authorize Repurchase of Issued Share Capital	For	For
5C	Authorize Reissuance of Repurchased Shares	For	For

Deutsche Post AG

Meeting Date: 05/18/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Deutsche Post AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Ratify PricewaterhouseCoopers AG as Auditors for the First Quarter of Fiscal 2017	For	For
7.1	Elect Katja Windt to the Supervisory Board	For	For
7.2	Elect Werner Gatzter to the Supervisory Board	For	Against
7.3	Elect Ingrid Deltenre to the Supervisory Board	For	For
7.4	Elect Nikolaus von Bomhard to the Supervisory Board	For	For
8	Amend Affiliation Agreement with Subsidiary Deutsche Post Beteiligungen Holding GmbH	For	For

Euronet Worldwide, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Brown	For	For
1.2	Elect Director Andrew B. Schmitt	For	For
1.3	Elect Director M. Jeannine Strandjord	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	Against

Everest Re Group, Ltd.

Meeting Date: 05/18/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dominic J. Adesso	For	For
1.2	Elect Director John J. Amore	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Everest Re Group, Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director John R. Dunne	For	For
1.4	Elect Director William F. Galtney, Jr.	For	For
1.5	Elect Director John A. Graf	For	For
1.6	Elect Director Gerri Losquadro	For	For
1.7	Elect Director Roger M. Singer	For	For
1.8	Elect Director Joseph V. Taranto	For	For
1.9	Elect Director John A. Weber	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Amend Executive Incentive Bonus Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

F.N.B. Corporation

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William B. Campbell	For	For
1.2	Elect Director James D. Chiafullo	For	For
1.3	Elect Director Vincent J. Delie, Jr.	For	For
1.4	Elect Director Laura E. Ellsworth	For	For
1.5	Elect Director Stephen J. Gurgovits	For	For
1.6	Elect Director Robert A. Hormell	For	For
1.7	Elect Director David J. Malone	For	For
1.8	Elect Director D. Stephen Martz	For	For
1.9	Elect Director Robert J. McCarthy, Jr.	For	For
1.10	Elect Director Frank C. Mencini	For	For
1.11	Elect Director David L. Motley	For	For
1.12	Elect Director Gary L. Nalbandian	For	For
1.13	Elect Director Heidi A. Nicholas	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

F.N.B. Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.14	Elect Director John S. Stanik	For	For
1.15	Elect Director William J. Strimbu	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Change State of Incorporation [from Florida to Pennsylvania]	For	Against

FBL Financial Group, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James P. Brannen	For	For
1.2	Elect Director Roger K. Brooks	For	For
1.3	Elect Director Jerry L. Chicoine	For	For
1.4	Elect Director Paul E. Larson	For	For
2	Amend Executive Incentive Bonus Plan	For	Against
3	Amend Executive Incentive Bonus Plan	For	Against
4	Approve Executive Incentive Bonus Plan	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Ratify Ernst & Young LLP as Auditors	For	For

First Midwest Bancorp, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James Gaffney	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

First Midwest Bancorp, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Director Michael L. Scudder	For	For
1c	Elect Director J. Stephen Vanderwoude	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

First Solar, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Ahearn	For	For
1.2	Elect Director Sharon L. Allen	For	For
1.3	Elect Director Richard D. Chapman	For	For
1.4	Elect Director George A. ("Chip") Hambro	For	For
1.5	Elect Director James A. Hughes	For	For
1.6	Elect Director Craig Kennedy	For	For
1.7	Elect Director James F. Nolan	For	For
1.8	Elect Director William J. Post	For	For
1.9	Elect Director J. Thomas Presby	For	For
1.10	Elect Director Paul H. Stebbins	For	For
1.11	Elect Director Michael T. Sweeney	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Fiserv, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fiserv, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alison Davis	For	For
1.2	Elect Director Christopher M. Flink	For	For
1.3	Elect Director Daniel P. Kearney	For	For
1.4	Elect Director Dennis F. Lynch	For	For
1.5	Elect Director Denis J. O'Leary	For	For
1.6	Elect Director Glenn M. Renwick	For	For
1.7	Elect Director Kim M. Robak	For	For
1.8	Elect Director JD Sherman	For	For
1.9	Elect Director Doyle R. Simons	For	For
1.10	Elect Director Thomas C. Wertheimer	For	For
1.11	Elect Director Jeffery W. Yabuki	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Proxy Access	Against	For

Foot Locker, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Maxine Clark	For	For
1b	Elect Director Alan D. Feldman	For	For
1c	Elect Director Jarobin Gilbert, Jr.	For	For
1d	Elect Director Richard A. Johnson	For	For
1e	Elect Director Guillermo G. Marmol	For	For
1f	Elect Director Dona D. Young	For	For
2	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Foot Locker, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Executive Incentive Bonus Plan	For	Against
4	Approve Executive Incentive Bonus Plan	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Group 1 Automotive, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John L. Adams	For	For
1.2	Elect Director Doyle L. Arnold	For	For
1.3	Elect Director Earl J. Hesterberg	For	For
1.4	Elect Director Lincoln Pereira	For	For
1.5	Elect Director Stephen D. Quinn	For	For
1.6	Elect Director J. Terry Strange	For	For
1.7	Elect Director Max P. Watson, Jr.	For	For
1.8	Elect Director MaryAnn Wright	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Haitian International Holdings Ltd.

Meeting Date: 05/18/2016

Country: Cayman Islands

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Haitian International Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Zhang Jingzhang as Director and Authorize Board to Fix His Remuneration	For	For
3	Elect Zhang Jianming as Director and Authorize Board to Fix His Remuneration	For	For
4	Elect Guo Mingguang as Director and Authorize Board to Fix His Remuneration	For	For
5	Elect Chen Ningning as Director and Authorize Board to Fix Her Remuneration	For	For
6	Authorize Board to Fix Remuneration of Directors	For	For
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
9	Authorize Repurchase of Issued Share Capital	For	For
10	Authorize Reissuance of Repurchased Shares	For	For

Halliburton Company

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Abdulaziz F. Al Khayyal	For	For
1.2	Elect Director Alan M. Bennett	For	For
1.3	Elect Director James R. Boyd	For	For
1.4	Elect Director Milton Carroll	For	For
1.5	Elect Director Nance K. Dicciani	For	For
1.6	Elect Director Murry S. Gerber	For	For
1.7	Elect Director Jose C. Grubisich	For	For
1.8	Elect Director David J. Lesar	For	For
1.9	Elect Director Robert A. Malone	For	For
1.10	Elect Director J. Landis Martin	For	For
1.11	Elect Director Jeffrey A. Miller	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Halliburton Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.12	Elect Director Debra L. Reed	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Hawaiian Holdings, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark B. Dunkerley	For	For
1.2	Elect Director Earl E. Fry	For	For
1.3	Elect Director Lawrence S. Hershfield	For	For
1.4	Elect Director Randall L. Jenson	For	For
1.5	Elect Director Crystal K. Rose	For	For
1.6	Elect Director Richard N. Zwern	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Approve Executive Incentive Bonus Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Please vote FOR if Stock is Owned of Record or Beneficially by a U.S. Stockholder, Or vote AGAINST if Such Stock is Owned of Record or Beneficially by a Non-U.S. Stockholder	None	Against

HD Supply Holdings, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph J. DeAngelo	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

HD Supply Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Patrick R. McNamee	For	For
1.3	Elect Director Charles W. Peffer	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Adopt Quantitative Company-wide GHG Goals	Against	Against

Hengan International Group Co. Ltd.

Meeting Date: 05/18/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Hui Ching Chi as Director	For	For
4	Elect Ada Ying Kay Wong as Director	For	For
5	Elect Wang Ming Fu as Director	For	For
6	Elect Ho Kwai Ching Mark as Director	For	For
7	Elect Zhou Fang Sheng as Director	For	For
8	Authorize Board to Fix Remuneration of Directors	For	For
9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
11	Authorize Repurchase of Issued Share Capital	For	For
12	Authorize Reissuance of Repurchased Shares	For	For
13	Approve Special Dividend by Way of a Distribution in Specie	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hertz Global Holdings, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Carolyn N. Everson	For	For
1b	Elect Director Samuel J. Merksamer	For	For
1c	Elect Director Daniel A. Ninivaggi	For	For
1d	Elect Director David A. Barnes	For	For
1e	Elect Director Carl T. Berquist	For	For
1f	Elect Director Henry R. Keizer	For	For
1g	Elect Director Linda Fayne Levinson	For	For
1h	Elect Director John P. Tague	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Reverse Stock Split	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

HSN, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William Costello	For	For
1.2	Elect Director James M. Follo	For	For
1.3	Elect Director Mindy Grossman	For	For
1.4	Elect Director Stephanie Kugelman	For	For
1.5	Elect Director Arthur C. Martinez	For	For
1.6	Elect Director Thomas J. McInerney	For	For
1.7	Elect Director Matthew E. Rubel	For	For
1.8	Elect Director Ann Sarnoff	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

HSN, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Courtnee Chun Ulrich	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

illumina, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Frances Arnold	For	For
1b	Elect Director Francis A. deSouza	For	For
1c	Elect Director Karin Eastham	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Advisory Vote to Ratify Supermajority Voting Provisions in Certificate of Incorporation and Bylaws	For	Against

Iluka Resources Ltd.

Meeting Date: 05/18/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Xiaoling Liu as Director	For	For
2	Elect Gregory Martin as Director	For	For
3	Elect James (Hutch) Ranck as Director	For	For
4	Approve the Remuneration Report	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ingredion Incorporated

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Luis Aranguren-Trellez	For	For
1b	Elect Director David B. Fischer	For	For
1c	Elect Director Ilene S. Gordon	For	For
1d	Elect Director Paul Hanrahan	For	For
1e	Elect Director Rhonda L. Jordan	For	For
1f	Elect Director Gregory B. Kenny	For	For
1g	Elect Director Barbara A. Klein	For	For
1h	Elect Director Victoria J. Reich	For	For
1i	Elect Director Jorge A. Uribe	For	For
1j	Elect Director Dwayne A. Wilson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Inovalon Holdings, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Keith R. Dunleavy	For	For
1.2	Elect Director Denise K. Fletcher	For	For
1.3	Elect Director Andre S. Hoffmann	For	For
1.4	Elect Director Lee D. Roberts	For	For
1.5	Elect Director William J. Teuber, Jr.	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Insight Enterprises, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Allen	For	For
1.2	Elect Director Bennett Dorrance	For	For
1.3	Elect Director Michael M. Fisher	For	For
1.4	Elect Director Catherine Courage	For	For
1.5	Elect Director Bruce W. Armstrong	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify KPMG LLP as Auditors	For	For

InterRent Real Estate Investment Trust

Meeting Date: 05/18/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Trustee Paul Amirault	For	For
1b	Elect Trustee Paul Bouzanis	For	For
1c	Elect Trustee Ronald Leslie	For	For
1d	Elect Trustee Jacie Levinson	For	For
1e	Elect Trustee Michael McGahan	For	For
1f	Elect Trustee Victor Stone	For	For
2	Approve Collins Barrow Toronto LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Elect Paul Amirault, Paul Bouzanis, Ronald Leslie, Jacie Levinson, Michael McGahan, and Victor Stone as Trustees of InterRent Trust	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

InterRent Real Estate Investment Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Elect Paul Bouzanis, Brad Cutsey, Mike McGahan, and Curt Millar as Directors of InterRent Holdings General Partner Limited	For	For
5	Re-approve Deferred Unit Plan, Unit Option Plan and Long Term Incentive Plan	For	Against

iSTAR INC.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jay Sugarman	For	For
1.2	Elect Director Clifford De Souza	For	For
1.3	Elect Director Robert W. Holman, Jr.	For	For
1.4	Elect Director Robin Josephs	For	For
1.5	Elect Director John G. McDonald	For	For
1.6	Elect Director Dale A. Reiss	For	For
1.7	Elect Director Barry W. Ridings	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Kadant Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jonathan W. Painter	For	For
1.2	Elect Director William A. Rainville	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kadant Inc.

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

Kraton Performance Polymers, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Anna C. Catalano	For	For
1.2	Elect Director Barry J. Goldstein	For	For
1.3	Elect Director Dan F. Smith	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Approve Omnibus Stock Plan	For	Against
5	Approve Omnibus Stock Plan	For	Against

Macquarie Infrastructure Corporation

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Norman H. Brown, Jr.	For	For
1b	Elect Director George W. Carmany, III	For	For
1c	Elect Director H.E. (Jack) Lentz	For	For
1d	Elect Director Ouma Sananikone	For	For
1e	Elect Director William H. Webb	For	For
2	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Macquarie Infrastructure Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For

MacroGenics, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Paulo Costa	For	For
1.2	Elect Director Edward Hurwitz	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Magellan Health, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael S. Diamant	For	For
1.2	Elect Director Barry M. Smith	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	Against
4	Approve Omnibus Stock Plan	For	Against
5	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Melco Crown Entertainment Ltd.

Meeting Date: 05/18/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Deloitte Touche Tohmatsu as Independent Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Authorize Repurchase of Issued Share Capital	For	For

Mondelez International, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Stephen F. Bollenbach	For	For
1b	Elect Director Lewis W.K. Booth	For	For
1c	Elect Director Lois D. Juliber	For	For
1d	Elect Director Mark D. Ketchum	For	For
1e	Elect Director Jorge S. Mesquita	For	For
1f	Elect Director Joseph Neubauer	For	For
1g	Elect Director Nelson Peltz	For	For
1h	Elect Director Fredric G. Reynolds	For	For
1i	Elect Director Irene B. Rosenfeld	For	For
1j	Elect Director Christiana S. Shi	For	For
1k	Elect Director Patrick T. Siewert	For	For
1l	Elect Director Ruth J. Simmons	For	For
1m	Elect Director Jean-François M. L. van Boxmeer	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mondelez International, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Assess Environmental Impact of Non-Recyclable Packaging	Against	For
5	Pro-rata Vesting of Equity Awards	Against	For
6	Participate in OECD Mediation for Human Rights Violations	Against	Against

MTR Corporation Ltd

Meeting Date: 05/18/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Vincent Cheng Hoi-chuen as Director	For	For
3b	Elect Lau Ping-cheung, Kaizer as Director	For	For
3c	Elect Allan Wong Chi-yun as Director	For	For
4	Elect Anthony Chow Wing-kin as Director	For	For
5	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
7	Authorize Repurchase of Issued Share Capital	For	For

National Oilwell Varco, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Clay C. Williams	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

National Oilwell Varco, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1B	Elect Director Greg L. Armstrong	For	For
1C	Elect Director Marcela E. Donadio	For	For
1D	Elect Director Ben A. Guill	For	For
1E	Elect Director James T. Hackett	For	For
1F	Elect Director David D. Harrison	For	For
1G	Elect Director Roger L. Jarvis	For	For
1H	Elect Director Eric L. Mattson	For	For
1I	Elect Director William R. Thomas	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

Nevro Corp.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ali Behbahani	For	For
1.2	Elect Director Rami Elghandour	For	For
1.3	Elect Director Wilfred E. Jaeger	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Northrop Grumman Corporation

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Northrop Grumman Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Wesley G. Bush	For	For
1.2	Elect Director Marianne C. Brown	For	For
1.3	Elect Director Victor H. Fazio	For	For
1.4	Elect Director Donald E. Felsing	For	For
1.5	Elect Director Ann M. Fudge	For	For
1.6	Elect Director Bruce S. Gordon	For	For
1.7	Elect Director William H. Hernandez	For	For
1.8	Elect Director Madeleine A. Kleiner	For	For
1.9	Elect Director Karl J. Krapek	For	For
1.10	Elect Director Richard B. Myers	For	For
1.11	Elect Director Gary Roughead	For	For
1.12	Elect Director Thomas M. Schoewe	For	For
1.13	Elect Director James S. Turley	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

NVIDIA Corporation

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert K. Burgess	For	For
1b	Elect Director Tench Cox	For	For
1c	Elect Director Persis S. Drell	For	For
1d	Elect Director James C. Gaither	For	For
1e	Elect Director Jen-Hsun Huang	For	For
1f	Elect Director Dawn Hudson	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

NVIDIA Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director Harvey C. Jones	For	For
1h	Elect Director Michael G. McCaffery	For	For
1i	Elect Director William J. Miller	For	For
1j	Elect Director Mark L. Perry	For	For
1k	Elect Director A. Brooke Seawell	For	For
1l	Elect Director Mark A. Stevens	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	Against
5	Amend Qualified Employee Stock Purchase Plan	For	For

ON Semiconductor Corporation

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan Campbell	For	For
1.2	Elect Director Gilles Delfassy	For	For
1.3	Elect Director Emmanuel T. Hernandez	For	For
1.4	Elect Director J. Daniel McCranie	For	For
1.5	Elect Director Teresa M. Ressel	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Patrick Industries, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Patrick Industries, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph M. Cerulli	For	For
1.2	Elect Director Todd M. Cleveland	For	For
1.3	Elect Director John A. Forbes	For	For
1.4	Elect Director Paul E. Hassler	For	For
1.5	Elect Director Michael A. Kitson	For	For
1.6	Elect Director Andy L. Nemeth	For	For
1.7	Elect Director M. Scott Welch	For	For
1.8	Elect Director Walter E. Wells	For	For
2	Ratify Crowe Horwath LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Peyto Exploration & Development Corp.

Meeting Date: 05/18/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Seven	For	For
2.1	Elect Director Donald Gray	For	For
2.2	Elect Director Michael MacBean	For	For
2.3	Elect Director Brian Davis	For	For
2.4	Elect Director Darren Gee	For	For
2.5	Elect Director Gregory Fletcher	For	For
2.6	Elect Director Stephen Chetner	For	For
2.7	Elect Director Scott Robinson	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Pinnacle West Capital Corporation

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald E. Brandt	For	For
1.2	Elect Director Denis A. Cortese	For	For
1.3	Elect Director Richard P. Fox	For	For
1.4	Elect Director Michael L. Gallagher	For	For
1.5	Elect Director Roy A. Herberger, Jr.	For	For
1.6	Elect Director Dale E. Klein	For	For
1.7	Elect Director Humberto S. Lopez	For	For
1.8	Elect Director Kathryn L. Munro	For	For
1.9	Elect Director Bruce J. Nordstrom	For	For
1.10	Elect Director David P. Wagener	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Report on Lobbying Payments and Political Contributions	Against	For

Pioneer Energy Services Corp.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director J. Michael Rauh	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Quest Diagnostics Incorporated

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jenne K. Britell	For	For
1.2	Elect Director Vicky B. Gregg	For	For
1.3	Elect Director Jeffrey M. Leiden	For	For
1.4	Elect Director Timothy L. Main	For	For
1.5	Elect Director Gary M. Pfeiffer	For	For
1.6	Elect Director Timothy M. Ring	For	For
1.7	Elect Director Stephen H. Rusckowski	For	For
1.8	Elect Director Daniel C. Stanzione	For	For
1.9	Elect Director Gail R. Wilensky	For	For
1.10	Elect Director John B. Ziegler	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Amend Nonqualified Employee Stock Purchase Plan	For	For

Range Resources Corporation

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Brenda A. Cline	For	For
1b	Elect Director Anthony V. Dub	For	For
1c	Elect Director Allen Finkelson	For	For
1d	Elect Director James M. Funk	For	For
1e	Elect Director Christopher A. Helms	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Range Resources Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director Mary Ralph Lowe	For	For
1g	Elect Director Gregory G. Maxwell	For	For
1h	Elect Director Kevin S. McCarthy	For	For
1i	Elect Director Jeffrey L. Ventura	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For
5	Report on Political Contributions	Against	For

Reliance Steel & Aluminum Co.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Sarah J. Anderson	For	For
1b	Elect Director John G. Figueroa	For	For
1c	Elect Director Thomas W. Gimbel	For	For
1d	Elect Director David H. Hannah	For	For
1e	Elect Director Douglas M. Hayes	For	For
1f	Elect Director Mark V. Kaminski	For	For
1g	Elect Director Robert A. McEvoy	For	For
1h	Elect Director Gregg J. Mollins	For	For
1i	Elect Director Andrew G. Sharkey, III	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Retrophin, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen Aselage	For	For
1.2	Elect Director Tim Coughlin	For	For
1.3	Elect Director Cornelius E. Golding	For	For
1.4	Elect Director John Kozarich	For	For
1.5	Elect Director Gary Lyons	For	For
1.6	Elect Director Jeffrey Meckler	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify BDO USA LLP as Auditors	For	For

Ross Stores, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael Balmuth	For	For
1b	Elect Director K. Gunnar Bjorklund	For	For
1c	Elect Director Michael J. Bush	For	For
1d	Elect Director Norman A. Ferber	For	For
1e	Elect Director Sharon D. Garrett	For	For
1f	Elect Director Stephen D. Milligan	For	For
1g	Elect Director George P. Orban	For	For
1h	Elect Director Michael O'Sullivan	For	For
1i	Elect Director Lawrence S. Peiros	For	For
1j	Elect Director Gregory L. Quesnel	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ross Stores, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1k	Elect Director Barbara Rentler	For	For
2	Amend Executive Incentive Bonus Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	For	For

Safety Insurance Group, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Frederic H. Lindeberg	For	For
1.2	Elect Director George M. Murphy	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	For
4	Amend Executive Incentive Bonus Plan	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Senior Housing Properties Trust

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John L. Harrington	For	For
1.2	Elect Director Adam D. Portnoy	For	For
1.3	Elect Director Barry M. Portnoy	For	For
1.4	Elect Director Jeffrey P. Somers	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Senior Housing Properties Trust

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

Shake Shack Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel Meyer	For	For
1.2	Elect Director Jeff Flug	For	For
1.3	Elect Director Evan Guillemin	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Sinotrans Ltd.

Meeting Date: 05/18/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Supervisory Committee	For	For
3	Approve Audited Financial Statements and Auditors' Report	For	For
4	Approve Profit Distribution Proposal and Final Dividend	For	For
5	Authorize Board to Decide on Matters Relating to the Declaration, Payment and Recommendation of 2016 Interim Dividends	For	For
6	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as PRC Auditor and Deloitte Touche Tohmatsu as International Auditor and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sinotrans Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Elect Lu Zhengfei as Director and Authorize Board to Fix His Remuneration	For	For
8	Authorize Board to Fix Remuneration of Directors	For	For
9	Amend Articles of Association	For	For
10	Approve Issuance of Debt Financing Instruments	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
12	Authorize Repurchase of Issued Share Capital	For	For

Sinotrans Ltd.

Meeting Date: 05/18/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Repurchase of Issued Share Capital	For	For

Sinotrans Ltd.

Meeting Date: 05/18/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve CMB Financial Services Agreement and Related Transactions	For	For

Societe Bic

Meeting Date: 05/18/2016

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Societe Bic

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR5.90 per Share (Including Exceptional Dividends of 2.50 per Share)	For	For
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 400,000	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
6	Reelect Bruno Bich as Director	For	For
7	Reelect Mario Guevara as Director	For	Against
8	Reelect Elizabeth Bastoni as Director	For	For
9	Advisory Vote on Compensation of Bruno Bich, Chairman	For	For
10	Advisory Vote on Compensation Mario Guevara, CEO	For	Against
11	Advisory Vote on Compensation of Francois Bich, Vice-CEO	For	Against
12	Advisory Vote on Compensation of Marie-Aimee Bich-Dufour, Vice-CEO	For	Against
13	Approve Auditors' Special Report on Related-Party Transactions Regarding a New Transaction	For	For
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	Against
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
17	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	Against
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
19	Eliminate Preemptive Rights Pursuant to Item 18 Above	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Societe Bic

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
20	Authorize up to 4 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
21	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	For	Against
22	Amend Article 14 of Bylaws Re: Age Limit for Chairman, CEO, and Vice-CEOs	For	For
23	Authorize Filing of Required Documents/Other Formalities	For	For

Societe Generale

Meeting Date: 05/18/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
5	Advisory Vote on Compensation of Lorenzo Bini Smaghi, Chairman	For	For
6	Advisory Vote on Compensation of Frederic Oudea, CEO	For	For
7	Advisory Vote on Compensation of Severin Cabannes and Bernardo Sanchez Incera, Vice CEOs	For	For
8	Advisory Vote on the Aggregate Remuneration Granted in 2015 to Certain Senior Management, Responsible Officers and Risk-Takers	For	For
9	Reelect Nathalie Rachou as Director	For	For
10	Elect Juan Maria Nin Genova as Director	For	For
11	Elect Emmanuel Roman as Director	For	For
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Societe Generale

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 403 Million and/or Capitalization of Reserves of up to EUR 550 Million	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100.779 Million	For	For
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
17	Authorize Issuance of Convertible Bonds for Private Placements without Preemptive Rights, up to Aggregate Nominal Amount of EUR 100.779 Million	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
19	Authorize up to 1.4 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Executive Corporate Officers	For	For
20	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees	For	For
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
22	Authorize Filing of Required Documents/Other Formalities	For	For

Southwest Airlines Co.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David W. Biegler	For	For
1b	Elect Director J. Veronica Biggins	For	For
1c	Elect Director Douglas H. Brooks	For	For
1d	Elect Director William H. Cunningham	For	For
1e	Elect Director John G. Denison	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Southwest Airlines Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director Thomas W. Gilligan	For	For
1g	Elect Director Gary C. Kelly	For	For
1h	Elect Director Grace D. Lieblein	For	For
1i	Elect Director Nancy B. Loeffler	For	For
1j	Elect Director John T. Montford	For	For
1k	Elect Director Ron Ricks	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Proxy Access	Against	For

Sovran Self Storage, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert J. Attea	For	For
1.2	Elect Director Kenneth F. Myszka	For	For
1.3	Elect Director Charles E. Lannon	For	For
1.4	Elect Director Stephen R. Rusmiser	For	For
1.5	Elect Director Arthur L. Havener, Jr.	For	For
1.6	Elect Director Mark G. Barberio	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

SPS Commerce, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SPS Commerce, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Archie C. Black	For	For
1.2	Elect Director Martin J. Leestma	For	For
1.3	Elect Director James B. Ramsey	For	For
1.4	Elect Director Tami L. Reller	For	For
1.5	Elect Director Michael A. Smerklo	For	For
1.6	Elect Director Philip E. Soran	For	For
1.7	Elect Director Sven A. Wehrwein	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

State Street Corporation

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Kennett F. Burnes	For	For
1b	Elect Director Patrick de Saint-Aignan	For	For
1c	Elect Director Lynn A. Dugle	For	For
1d	Elect Director William C. Freda	For	For
1e	Elect Director Amelia C. Fawcett	For	For
1f	Elect Director Linda A. Hill	For	For
1g	Elect Director Joseph L. Hooley	For	For
1h	Elect Director Richard P. Sergel	For	For
1i	Elect Director Ronald L. Skates	For	For
1j	Elect Director Gregory L. Summe	For	For
1k	Elect Director Thomas J. Wilson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

State Street Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Executive Incentive Bonus Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For

Tencent Holdings Ltd.

Meeting Date: 05/18/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Jacobus Petrus (Koons) Bekker as Director	For	For
3b	Elect Ian Charles Stone as Director	For	For
3c	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

Tenneco Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas C. Freyman	For	For
1b	Elect Director Dennis J. Letham	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tenneco Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect Director James S. Metcalf	For	For
1d	Elect Director Roger B. Porter	For	For
1e	Elect Director David B. Price, Jr.	For	For
1f	Elect Director Gregg M. Sherrill	For	For
1g	Elect Director Paul T. Stecko	For	For
1h	Elect Director Jane L. Warner	For	For
1i	Elect Director Roger J. Wood	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Thales

Meeting Date: 05/18/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.36 per Share	For	For
4	Ratify Appointment of Thierry Aulagnon as Director	For	Against
5	Ratify Appointment of Martin Vial as Director	For	Against
6	Advisory Vote on Compensation of Patrice Caine, Chairman and CEO	For	For
7	Reelect Laurent Collet-Billon as Director	For	Against
8	Reelect Martin Vial as Director	For	Against
9	Reelect Yannick d Escatha as Director	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
11	Amend Article 10.1.1 of Bylaws Re: Board Composition	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Thales

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Amend Articles 10.1.2 and 10.4 of Bylaws Re: Employee Directors	For	For
13	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 180 Million	For	Against
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	For	Against
16	Approve Issuance of Equity or Equity-Linked Securities for up to EUR 60 Million for Private Placements	For	Against
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote Above	For	Against
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
19	Set Total Limit for Capital Increase to Result from All Issuance Requests Above at EUR 180 Million; Set Total Limit for Capital Increase to Result from Issuance Requests under Items 15-17 at EUR 60 Million	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
21	Authorize Filing of Required Documents/Other Formalities	For	For

The Hartford Financial Services Group, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert B. Allardice, III	For	For
1b	Elect Director Trevor Fetter	For	For
1c	Elect Director Kathryn A. Mikells	For	For
1d	Elect Director Michael G. Morris	For	For
1e	Elect Director Thomas A. Renyi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Hartford Financial Services Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director Julie G. Richardson	For	For
1g	Elect Director Teresa W. Roseborough	For	For
1h	Elect Director Virginia P. Ruesterholz	For	For
1i	Elect Director Charles B. Strauss	For	For
1j	Elect Director Christopher J. Swift	For	For
1k	Elect Director H. Patrick Swygert	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Thermo Fisher Scientific Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Marc N. Casper	For	For
1b	Elect Director Nelson J. Chai	For	For
1c	Elect Director C. Martin Harris	For	For
1d	Elect Director Tyler Jacks	For	For
1e	Elect Director Judy C. Lewent	For	For
1f	Elect Director Thomas J. Lynch	For	For
1g	Elect Director Jim P. Manzi	For	For
1h	Elect Director William G. Parrett	For	For
1i	Elect Director Scott M. Sperling	For	For
1j	Elect Director Elaine S. Ullian	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

UNITED BANKSHARES, INC.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard M. Adams	For	For
1.2	Elect Director Robert G. Astorg	For	For
1.3	Elect Director Peter A. Converse	For	For
1.4	Elect Director Lawrence K. Doll	For	For
1.5	Elect Director Theodore J. Georgelas	For	For
1.6	Elect Director J. Paul McNamara	For	For
1.7	Elect Director Mark R. Nesselroad	For	For
1.8	Elect Director Mary K. Weddle	For	For
1.9	Elect Director Gary G. White	For	For
1.10	Elect Director P. Clinton Winter, Jr.	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For

United Fire Group, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sarah Fisher Gardial	For	For
1.2	Elect Director John-Paul E. Besong	For	For
1.3	Elect Director James W. Noyce	For	For
1.4	Elect Director Mary K. Quass	For	For
1.5	Elect Director Kyle D. Skogman	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

United Fire Group, Inc.

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

Universal Health Services, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Robert H. Hotz	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Proxy Access	Against	For

Verisk Analytics, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John F. Lehman, Jr.	For	For
1.2	Elect Director Andrew G. Mills	For	For
1.3	Elect Director Constantine P. Iordanou	For	For
1.4	Elect Director Scott G. Stephenson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte and Touche LLP as Auditors	For	For

Watts Water Technologies, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Watts Water Technologies, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert L. Ayers	For	For
1.2	Elect Director Bernard Baert	For	For
1.3	Elect Director Richard J. Cathcart	For	For
1.4	Elect Director Christopher L. Conway	For	For
1.5	Elect Director W. Craig Kissel	For	For
1.6	Elect Director Joseph T. Noonan	For	For
1.7	Elect Director Robert J. Pagano, Jr.	For	For
1.8	Elect Director Merilee Raines	For	For
1.9	Elect Director Joseph W. Reitmeier	For	For
2	Ratify KPMG LLP as Auditors	For	For

Xcel Energy Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gail K. Boudreaux	For	For
1b	Elect Director Richard K. Davis	For	For
1c	Elect Director Ben Fowke	For	For
1d	Elect Director Richard T. O'Brien	For	For
1e	Elect Director Christopher J. Policinski	For	For
1f	Elect Director James T. Prokopanko	For	For
1g	Elect Director A. Patricia Sampson	For	For
1h	Elect Director James J. Sheppard	For	For
1i	Elect Director David A. Westerlund	For	For
1j	Elect Director Kim Williams	For	For
1k	Elect Director Timothy V. Wolf	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Xcel Energy Inc.

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

Acadia Healthcare Company, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William F. Grieco	For	For
1.2	Elect Director Joey A. Jacobs	For	For
1.3	Elect Director Reeve B. Waud	For	For
2	Amend Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For
5	Require a Majority Vote for the Election of Directors	Against	For
6	Report on Sustainability	Against	For

Alexander's, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven Roth	For	For
1.2	Elect Director Thomas R. DiBenedetto	For	For
1.3	Elect Director Wendy A. Silverstein	For	For
2	Approve Omnibus Stock Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Alexander's, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Altria Group, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gerald L. Baliles	For	For
1.2	Elect Director Martin J. Barrington	For	For
1.3	Elect Director John T. Casteen, III	For	For
1.4	Elect Director Dinyar S. Devitre	For	For
1.5	Elect Director Thomas F. Farrell, II	For	For
1.6	Elect Director Thomas W. Jones	For	For
1.7	Elect Director Debra J. Kelly-Ennis	For	For
1.8	Elect Director W. Leo Kiely, III	For	For
1.9	Elect Director Kathryn B. McQuade	For	For
1.10	Elect Director George Munoz	For	For
1.11	Elect Director Nabil Y. Sakkab	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Health Impacts of Additives and Chemicals in Products	Against	Against
5	Participate in OECD Mediation for Human Rights Violations	Against	Against

Amgen Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Amgen Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David Baltimore	For	For
1.2	Elect Director Frank J. Biondi, Jr.	For	For
1.3	Elect Director Robert A. Bradway	For	For
1.4	Elect Director Francois de Carbonnel	For	For
1.5	Elect Director Robert A. Eckert	For	For
1.6	Elect Director Greg C. Garland	For	For
1.7	Elect Director Fred Hassan	For	For
1.8	Elect Director Rebecca M. Henderson	For	For
1.9	Elect Director Frank C. Herring	For	For
1.10	Elect Director Tyler Jacks	For	For
1.11	Elect Director Judith C. Pelham	For	For
1.12	Elect Director Ronald D. Sugar	For	For
1.13	Elect Director R. Sanders Williams	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Vote Counting to Exclude Abstentions	Against	For

AmTrust Financial Services, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald T. DeCarlo	For	For
1.2	Elect Director Susan C. Fisch	For	For
1.3	Elect Director Abraham Gulkowitz	For	For
1.4	Elect Director George Karfunkel	For	For
1.6	Elect Director Jay J. Miller	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

AmTrust Financial Services, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Barry D. Zyskind	For	For
2	Amend Omnibus Stock Plan	For	For
3	Provide Directors May Be Removed With or Without Cause	For	For

Anthem, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lewis Hay, III	For	For
1b	Elect Director George A. Schaefer, Jr.	For	For
1c	Elect Director Joseph R. Swedish	For	For
1d	Elect Director Elizabeth E. Tallett	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Lobbying Payments and Policy	Against	For

Artisan Partners Asset Management Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Matthew R. Barger	For	For
1.2	Elect Director Seth W. Brennan	For	For
1.3	Elect Director Eric R. Colson	For	For
1.4	Elect Director Tench Coxé	For	For
1.5	Elect Director Stephanie G. DiMarco	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Artisan Partners Asset Management Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Jeffrey A. Joerres	For	For
1.7	Elect Director Andrew A. Ziegler	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	Against
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

AvalonBay Communities, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Glyn F. Aeppel	For	For
1.2	Elect Director Terry S. Brown	For	For
1.3	Elect Director Alan B. Buckelew	For	For
1.4	Elect Director Ronald L. Havner, Jr.	For	For
1.5	Elect Director Timothy J. Naughton	For	For
1.6	Elect Director Lance R. Primis	For	For
1.7	Elect Director Peter S. Rummell	For	For
1.8	Elect Director H. Jay Sarles	For	For
1.9	Elect Director W. Edward Walter	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Boyd Group Income Fund

Meeting Date: 05/19/2016

Country: Canada

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Boyd Group Income Fund

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Dave Brown	For	For
1.2	Elect Trustee Brock Bulbuck	For	For
1.3	Elect Trustee Allan Davis	For	For
1.4	Elect Trustee Gene Dunn	For	For
1.5	Elect Trustee Robert Gross	For	For
1.6	Elect Trustee Timothy O'Day	For	For
1.7	Elect Trustee Sally Savoia	For	For
2.1	Elect Director Dave Brown of The Boyd Group Inc. and Boyd Group Holdings Inc.	For	For
2.2	Elect Director Brock Bulbuck of The Boyd Group Inc. and Boyd Group Holdings Inc.	For	For
2.3	Elect Director Allan Davis of The Boyd Group Inc. and Boyd Group Holdings Inc.	For	For
2.4	Elect Director Gene Dunn of The Boyd Group Inc. and Boyd Group Holdings Inc.	For	For
2.5	Elect Director Robert Gross of The Boyd Group Inc. and Boyd Group Holdings Inc.	For	For
2.6	Elect Director Timothy O'Day of The Boyd Group Inc. and Boyd Group Holdings Inc.	For	For
2.7	Elect Director Sally Savoia of The Boyd Group Inc. and Boyd Group Holdings Inc.	For	For
3	Approve Deloitte LLP Auditors and Authorize Trustees to Fix Their Remuneration	For	For

Canadian Real Estate Investment Trust

Meeting Date: 05/19/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Deborah J. Barrett	For	For
1.2	Elect Trustee John A. Brough	For	For
1.3	Elect Trustee Anthony S. Fell	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Canadian Real Estate Investment Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Trustee Andrew L. Hoffman	For	For
1.5	Elect Trustee Stephen E. Johnson	For	For
1.6	Elect Trustee R. Michael Latimer	For	For
1.7	Elect Trustee W. Reay Mackay	For	For
1.8	Elect Trustee Dale R. Ponder	For	For
2	Approve Deloitte LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For

Capital Senior Living Corporation

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ed Grier	For	For
1.2	Elect Director Philip A. Brooks	For	For
1.3	Elect Director Ronald A. Malone	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Other Business	For	Against

Cash America International, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel E. Berce	For	For
1.2	Elect Director Jack R. Daugherty	For	For
1.3	Elect Director Daniel R. Feehan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cash America International, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director James H. Graves	For	For
1.5	Elect Director B. D. Hunter	For	For
1.6	Elect Director Timothy J. McKibben	For	For
1.7	Elect Director Alfred M. Micallef	For	For
1.8	Elect Director T. Brent Stuart	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

CBOE Holdings, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William J. Brodsky	For	For
1.2	Elect Director James R. Boris	For	For
1.3	Elect Director Frank E. English, Jr.	For	For
1.4	Elect Director William M. Farrow, III	For	For
1.5	Elect Director Edward J. Fitzpatrick	For	For
1.6	Elect Director Janet P. Froetscher	For	For
1.7	Elect Director Jill R. Goodman	For	For
1.8	Elect Director R. Eden Martin	For	For
1.9	Elect Director Roderick A. Palmore	For	For
1.10	Elect Director Susan M. Phillips	For	For
1.11	Elect Director Samuel K. Skinner	For	For
1.12	Elect Director Carole E. Stone	For	For
1.13	Elect Director Eugene S. Sunshine	For	For
1.14	Elect Director Edward T. Tilly	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CBOE Holdings, Inc.

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

CDW Corporation

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas E. Richards	For	For
1.2	Elect Director Lynda M. Clarizio	For	For
1.3	Elect Director Michael J. Dominguez	For	For
1.4	Elect Director Robin P. Selati	For	For
1.5	Elect Director Joseph R. Swedish	For	For
2	Adopt Majority Voting for Uncontested Election of Directors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	For
5	Amend Omnibus Stock Plan	For	For
6	Ratify Ernst & Young LLP as Auditors	For	For

Chartwell Retirement Residences

Meeting Date: 05/19/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Lise Bastarache of Chartwell	For	For
1.2	Elect Trustee Sidney P.H. Robinson of Chartwell	For	For
1.3	Elect Trustee Huw Thomas of Chartwell	For	For
2.1	Elect Trustee Michael D. Harris of CSH Trust	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chartwell Retirement Residences

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Elect Trustee Andre R. Kuzmicki of CSH Trust	For	For
2.3	Elect Trustee Thomas Schwartz of CSH Trust	For	For
3.1	Elect Director Lise Bastarache of CMCC	For	For
3.2	Elect Director W. Brent Binions of CMCC	For	For
3.3	Elect Director Michael D. Harris of CMCC	For	For
3.4	Elect Director Andre R. Kuzmicki of CMCC	For	For
3.5	Elect Director Sidney P.H. Robinson of CMCC	For	For
3.6	Elect Director Sharon Sallows of CMCC	For	For
3.7	Elect Director Thomas Schwartz of CMCC	For	For
3.8	Elect Director Huw Thomas of CMCC	For	For
4	Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For
5	Amend Declaration of Trust	For	For
6	Advisory Vote on Executive Compensation Approach	For	Against

Chubb Limited

Meeting Date: 05/19/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2.1	Allocate Disposable Profit	For	For
2.2	Approve Dividend Distribution From Legal Reserves Through Capital Contributions Reserve Subaccount	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1	Ratify PricewaterhouseCoopers AG (Zurich) as Auditors	For	For
4.2	Ratify PricewaterhouseCoopers LLP (United States) as Independent Registered Accounting Firm as Auditors	For	For
4.3	Ratify BDO AG (Zurich) as Special Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chubb Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.1	Elect Director Evan G. Greenberg	For	For
5.2	Elect Director Robert M. Hernandez	For	For
5.3	Elect Director Michael G. Atieh	For	For
5.4	Elect Director Sheila P. Burke	For	For
5.5	Elect Director James I. Cash	For	For
5.6	Elect Director Mary A. Cirillo	For	For
5.7	Elect Director Michael P. Connors	For	For
5.8	Elect Director John Edwardson	For	For
5.9	Elect Director Lawrence W. Kellner	For	For
5.10	Elect Director Leo F. Mullin	For	For
5.11	Elect Director Kimberly Ross	For	For
5.12	Elect Director Robert Scully	For	For
5.13	Elect Director Eugene B. Shanks, Jr.	For	For
5.14	Elect Director Theodore E. Shasta	For	For
5.15	Elect Director David Sidwell	For	For
5.16	Elect Director Olivier Steimer	For	For
5.17	Elect Director James M. Zimmerman	For	For
6	Elect Evan G. Greenberg as Board Chairman	For	For
7.1	Appoint Michael P. Connors as Member of the Compensation Committee	For	For
7.2	Appoint Mary A. Cirillo as Member of the Compensation Committee	For	For
7.3	Appoint Robert M. Hernandez as Member of the Compensation Committee	For	For
7.4	Appoint Robert Scully as Member of the Compensation Committee	For	For
7.5	Appoint James M. Zimmerman as Member of the Compensation Committee	For	For
8	Designate Homburger AG as Independent Proxy	For	For
9	Issue Shares Without Preemptive Rights	For	Against
10	Approve Omnibus Stock Plan	For	For
11.1	Approve the Increase in Maximum Aggregate Remuneration of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chubb Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11.2	Approve Remuneration of Executive Committee in the Amount of CHF 44 Million for Fiscal 2017	For	Against
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
13	Transact Other Business (Voting)	For	Against

Comcast Corporation

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth J. Bacon	For	For
1.2	Elect Director Madeline S. Bell	For	For
1.3	Elect Director Sheldon M. Bonovitz	For	For
1.4	Elect Director Edward D. Breen	For	For
1.5	Elect Director Joseph J. Collins	For	For
1.6	Elect Director Gerald L. Hassell	For	For
1.7	Elect Director Jeffrey A. Honickman	For	For
1.8	Elect Director Eduardo G. Mestre	For	For
1.9	Elect Director Brian L. Roberts	For	For
1.10	Elect Director Johnathan A. Rodgers	For	For
1.11	Elect Director Judith Rodin	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Amend Restricted Stock Plan	For	Against
4	Amend Stock Option Plan	For	Against
5	Amend Qualified Employee Stock Purchase Plan	For	For
6	Amend Nonqualified Employee Stock Purchase Plan	For	For
7	Report on Lobbying Payments and Policy	Against	For
8	Pro-rata Vesting of Equity Awards	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Comcast Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Require Independent Board Chairman	Against	For
10	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For

Comfort Systems USA, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Darcy G. Anderson	For	For
1.2	Elect Director Herman E. Bulls	For	For
1.3	Elect Director Alfred J. Giardinelli, Jr.	For	For
1.4	Elect Director Alan P. Krusi	For	For
1.5	Elect Director Brian E. Lane	For	For
1.6	Elect Director Franklin Myers	For	For
1.7	Elect Director James H. Schultz	For	For
1.8	Elect Director Constance E. Skidmore	For	For
1.9	Elect Director Vance W. Tang	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Directors May Be Removed With or Without Cause	For	For

Communications Sales & Leasing, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jennifer S. Banner	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Communications Sales & Leasing, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Director Francis X. ("Skip") Frantz	For	For
1c	Elect Director Kenneth A. Gunderman	For	For
1d	Elect Director David L. Solomon	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Continental Resources, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Harold G. Hamm	For	For
1.2	Elect Director John T. McNabb, II	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Report on Steps Taken to Increase Board Diversity	Against	Against
4	Report on Methane Emissions Management	Against	For
5	Report on the Result of Efforts to Minimize Hydraulic Fracturing Impacts	Against	For

Cooper-Standard Holdings Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Glenn R. August	For	For
1.2	Elect Director Jeffrey S. Edwards	For	For
1.3	Elect Director Sean O. Mahoney	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cooper-Standard Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director David J. Mastrocola	For	For
1.5	Elect Director Justin E. Mirro	For	For
1.6	Elect Director Robert J. Remenar	For	For
1.7	Elect Director Sonya F. Sepahban	For	For
1.8	Elect Director Thomas W. Sidlik	For	For
1.9	Elect Director Stephen A. Van Oss	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Core Laboratories N.V.

Meeting Date: 05/19/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Charles L. Dunlap as Director	For	For
1b	Elect Lucia van Geuns as Director	For	For
1c	Elect Michael Straughen as Director	For	For
2a	Elect Martha Z. Carnes as Director	For	For
3	Amend Articles of Association	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Adopt Financial Statements and Statutory Reports	For	For
6	Approve Cancellation of Repurchased Shares	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
8	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For
9	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Credit agricole SA

Meeting Date: 05/19/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For
5	Approve Transaction with Jean-Paul Chifflet	For	For
6	Approve Exceptional Payment to Jean-Marie Sander	For	Against
7	Approve Termination Package of Jean-Yves Hocher	For	For
8	Approve Termination Package of Bruno de Laage	For	For
9	Approve Termination Package of Michel Mathieu	For	For
10	Approve Termination Package of Philippe Brassac	For	Against
11	Approve Termination Package of Xavier Musca	For	Against
12	Approve Transactions with Credit Agricole Corporate and Investment Bank and, the American Authorities Re: American Authorities' Investigation on Transactions Denominated in Dollars with Countries Subject to U.S. Sanctions	For	For
13	Approve Transaction with Credit Agricole Corporate and Investment Bank Re: Settlement of the Penalty to NYDFS and to the Federal Reserve	For	For
14	Approve Transaction with a Related Party Re : Tax Consolidation Convention	For	For
15	Approve Transaction with a Related Party Re: Reclassification of its holding in Caisses regionales	For	For
16	Approve Transaction with Caisses Regionales Re: Switch Mechanism	For	For
17	Ratify Appointment of Dominique Lefebvre as Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Credit agricole SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Ratify Appointment of Jean-Paul Kerrien as Director	For	Against
19	Ratify Appointment of Renee Talamona as Director	For	Against
20	Reelect Dominique Lefebvre as Director	For	Against
21	Reelect Jean-Paul Kerrien as Director	For	Against
22	Reelect Veronique Flachaire as Director	For	Against
23	Reelect Jean-Pierre Gaillard as Director	For	Against
24	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.4 Million	For	For
25	Advisory Vote on Compensation of Jean-Marie Sander, Chairman until Nov. 4, 2015	For	For
26	Advisory Vote on Compensation of Dominique Lefebvre, Chairman since Nov. 4, 2015	For	For
27	Advisory Vote on Compensation of Jean-Paul Chifflet, CEO until May 20, 2015	For	For
28	Advisory Vote on Compensation of Philippe Brassac, CEO since May 20, 2015	For	For
29	Advisory Vote on Compensation of Jean-Yves Hocher, Bruno de Laage, Michel Mathieu and, Xavier Musca, Vice-CEOs	For	For
30	Advisory Vote on the Aggregate Remuneration Granted in 2015 to Senior Management, Responsible Officers and Regulated Risk-Takers	For	For
31	Fix Maximum Variable Compensation Ratio for Executives and Risk Takers	For	For
32	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
33	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3.95 Billion	For	For
34	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 792 Million	For	For
35	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 792 Million	For	For
36	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 33-35, 37-38, 41 and 42	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Credit agricole SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
37	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
38	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
39	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3.95 Billion	For	For
40	Authorize Capitalization of Reserves Bonus Issue or Increase in Par Value	For	For
41	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
42	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Employees	For	For
43	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
44	Authorize Filing of Required Documents/Other Formalities	For	For

Crown Castle International Corp.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director P. Robert Bartolo	For	For
1b	Elect Director Jay A. Brown	For	For
1c	Elect Director Cindy Christy	For	For
1d	Elect Director Ari Q. Fitzgerald	For	For
1e	Elect Director Robert E. Garrison II	For	For
1f	Elect Director Dale N. Hatfield	For	For
1g	Elect Director Lee W. Hogan	For	For
1h	Elect Director Edward C. Hutcheson, Jr.	For	For
1i	Elect Director J. Landis Martin	For	For
1j	Elect Director Robert F. McKenzie	For	For
1k	Elect Director Anthony J. Melone	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Crown Castle International Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director W. Benjamin Moreland	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

CTS Corporation

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Walter S. Catlow	For	For
1.2	Elect Director Lawrence J. Ciancia	For	For
1.3	Elect Director Patricia K. Collawn	For	For
1.4	Elect Director Gordon Hunter	For	For
1.5	Elect Director William S. Johnson	For	For
1.6	Elect Director Diana M. Murphy	For	For
1.7	Elect Director Kieran O'Sullivan	For	For
1.8	Elect Director Robert A. Profusek	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Grant Thornton LLP as Auditors	For	For

CVB Financial Corp.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director George A. Borba, Jr.	For	For
1.2	Elect Director Stephen A. Del Guercio	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CVB Financial Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Robert M. Jacoby	For	For
1.4	Elect Director Kristina M. Leslie	For	For
1.5	Elect Director Christopher D. Myers	For	For
1.6	Elect Director Raymond V. O'Brien III	For	For
1.7	Elect Director Hal W. Oswalt	For	For
2	Ratify KPMG LLP as Auditors	For	For

CVS Health Corporation

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard M. Bracken	For	For
1b	Elect Director C. David Brown, II	For	For
1c	Elect Director Alecia A. DeCoudreaux	For	For
1d	Elect Director Nancy-Ann M. DeParle	For	For
1e	Elect Director David W. Dorman	For	For
1f	Elect Director Anne M. Finucane	For	For
1g	Elect Director Larry J. Merlo	For	For
1h	Elect Director Jean-Pierre Millon	For	For
1i	Elect Director Richard J. Swift	For	For
1j	Elect Director William C. Weldon	For	For
1k	Elect Director Tony L. White	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Consistency Between Corporate Values and Political Contributions	Against	For
5	Report on Pay Disparity	Against	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Deutsche Bank AG

Meeting Date: 05/19/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Omission of Dividends	For	For
3.1	Approve Discharge of Management Board Member John Cryan for Fiscal 2015	For	For
3.2	Approve Discharge of Management Board Member Juergen Fitschen for Fiscal 2015	For	For
3.3	Approve Discharge of Management Board Member Anshuman Jain for Fiscal 2015	For	For
3.4	Approve Discharge of Management Board Member Stefan Krause for Fiscal 2015	For	For
3.5	Approve Discharge of Management Board Member Stephan Leithner for Fiscal 2015	For	For
3.6	Approve Discharge of Management Board Member Stuart Wilson Lewis for Fiscal 2015	For	For
3.7	Approve Discharge of Management Board Member Sylvie Matherat for Fiscal 2015	For	For
3.8	Approve Discharge of Management Board Member Rainer Neske for Fiscal 2015	For	For
3.9	Approve Discharge of Management Board Member Henry Ritchotte for Fiscal 2015	For	For
3.10	Approve Discharge of Management Board Member Karl von Rohr for Fiscal 2015	For	For
3.11	Approve Discharge of Management Board Member Marcus Schenk for Fiscal 2015	For	For
3.12	Approve Discharge of Management Board Member Christian Sewing for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify KPMG as Auditors for Fiscal 2016	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For
8	Approve Remuneration System for Management Board Members	For	Against
9.1	Reelect Katherine Garrett-Cox to the Supervisory Board	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Deutsche Bank AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.2	Elect Richard Meddings to the Supervisory Board	For	For
10	Approve Settlement Agreements Between Deutsche Bank AG and Rolf E. Breuer as well as Deutsche Bank AG and D&O Insurers, Both Concluded in March 2016	For	For
11	Approve Special Audit Re: Annual Financial Statements; Appoint PKR Fasselt Schlage as Special Auditor	None	Against
12	Approve Special Audit Re: Claims for Damages Against Management and Supervisory Boards; Appoint Ebner Stolz Moenning Bachem as Special Auditor	None	For
13	Approve Special Audit Re: Deutsche Postbank AG; Appoint Roever Broenner Susat Mazars as Special Auditor	None	Against
14	Approve Special Audit Re: Consolidated Financial Statements; Appoint PKR Fasselt Schlage as Special Auditor	None	Against

Discovery Communications, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul A. Gould	For	For
1.2	Elect Director M. LaVoy Robison	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Report on Steps Taken to Increase Board Diversity	Against	Against
4	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against

Dr Pepper Snapple Group, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dr Pepper Snapple Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David E. Alexander	For	For
1b	Elect Director Antonio Carrillo	For	For
1c	Elect Director Pamela H. Patsley	For	For
1d	Elect Director Joyce M. Roche	For	For
1e	Elect Director Ronald G. Rogers	For	For
1f	Elect Director Wayne R. Sanders	For	For
1g	Elect Director Dunia A. Shive	For	For
1h	Elect Director M. Anne Szostak	For	For
1i	Elect Director Larry D. Young	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Certificate of Incorporation	For	For
5	Adopt Comprehensive Recycling Strategy for Beverage Containers	Against	For

Endurance Specialty Holdings Ltd.

Meeting Date: 05/19/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect John T. Baily as Director	For	For
1.2	Elect Norman Barham as Director	For	For
1.3	Elect Galen R. Barnes as Director	For	For
1.4	Elect William H. Bolinder as Director	For	For
1.5	Elect Philip M. Butterfield as Director	For	For
1.6	Elect Steven W. Carlsen as Director	For	For
1.7	Elect John R. Charman as Director	For	For
1.8	Elect Morgan W. Davis as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Endurance Specialty Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Susan S. Fleming as Director	For	For
1.10	Elect Nicholas C. Marsh as Director	For	For
1.11	Elect Scott D. Moore as Director	For	For
1.12	Elect William J. Raver as Director	For	For
1.13	Elect Robert A. Spass as Director	For	For
1.14	Elect Ian M. Winchester as Director	For	For
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

EverBank Financial Corp

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert M. Clements	For	For
1.2	Elect Director W. Blake Wilson	For	For
1.3	Elect Director Joseph D. Hinkel	For	For
1.4	Elect Director Merrick R. Kleeman	For	For
1.5	Elect Director W. Radford Lovett, II	For	For
1.6	Elect Director Arrington H. Mixon	For	For
1.7	Elect Director Robert J. Mylod, Jr.	For	For
1.8	Elect Director Russell B. Newton, III	For	For
1.9	Elect Director William Sanford	For	For
1.10	Elect Director Richard P. Schifter	For	For
1.11	Elect Director Scott M. Stuart	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

EverBank Financial Corp

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

Flowserve Corporation

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark A. Blinn	For	For
1.2	Elect Director Leif E. Darner	For	For
1.3	Elect Director Gayla J. Delly	For	For
1.4	Elect Director Lynn L. Elsenhans	For	For
1.5	Elect Director Roger L. Fix	For	For
1.6	Elect Director John R. Friedery	For	For
1.7	Elect Director Joe E. Harlan	For	For
1.8	Elect Director Rick J. Mills	For	For
1.9	Elect Director David E. Roberts	For	For
1.10	Elect Director William C. Rusnack	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Proxy Access	Against	For

Fortress Investment Group LLC

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter L. Briger, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fortress Investment Group LLC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Wesley R. Edens	For	For
1.3	Elect Director Douglas L. Jacobs	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	Against

Gemalto

Meeting Date: 05/19/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Adopt Financial Statements and Statutory Reports	For	For
5b	Approve Dividends of EUR 0.47 Per Share	For	For
6a	Approve Discharge of Chief Executive Officer	For	For
6b	Approve Discharge of the Non-executive Board Members	For	For
7a	Reelect Olivier Piou as Executive Director until Aug. 31, 2016 and Appoint Olivier Piou as Non-Executive Director as of Sept. 1, 2016	For	For
7b	Elect Philippe Vallee as Executive Director	For	For
7c	Reelect Johannes Fritz as Non-executive Director	For	For
7d	Reelect Yen Yen Tan as Non-executive Director	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
9a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital without Preemptive Rights	For	For
9b	Authorize Issuance of Shares with Preemptive Rights up to 25 Percent of Issued Capital	For	For
9c	Authorize Board to Exclude Preemptive Rights from Share Issuances in Case of Takeover/Merger up to 5 Percent of Issued Capital in Connection with Authorization under Item 9b	For	Against
10	Appoint KPMG Accountants N.V. as Auditors for Fiscal Year 2017	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

General Cable Corporation

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Sallie B. Bailey	For	For
1b	Elect Director Edward ('Ned') Childs Hall, III	For	For
1c	Elect Director Gregory E. Lawton	For	For
1d	Elect Director Michael T. McDonnell	For	For
1e	Elect Director Craig P. Omtvedt	For	For
1f	Elect Director Patrick M. Prevost	For	For
1g	Elect Director John E. Welsh, III	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Qualified Employee Stock Purchase Plan	For	For

Gentex Corporation

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Fred Bauer	For	For
1.2	Elect Director Leslie Brown	For	For
1.3	Elect Director Gary Goode	For	For
1.4	Elect Director Pete Hoekstra	For	For
1.5	Elect Director James Hollars	For	For
1.6	Elect Director John Mulder	For	For
1.7	Elect Director Richard Schaum	For	For
1.8	Elect Director Frederick Sotok	For	For
1.9	Elect Director James Wallace	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Gentex Corporation

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

Glencore plc

Meeting Date: 05/19/2016

Country: Jersey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Anthony Hayward as Director	For	For
3	Re-elect Leonhard Fischer as Director	For	For
4	Re-elect William Macaulay as Director	For	For
5	Re-elect Ivan Glasenberg as Director	For	For
6	Re-elect Peter Coates as Director	For	For
7	Re-elect John Mack as Director	For	For
8	Re-elect Peter Grauer as Director	For	For
9	Re-elect Patrice Merrin as Director	For	For
10	Approve Remuneration Report	For	For
11	Reappoint Deloitte LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Authorise Issuance of Equity with Preemptive Rights	For	For
14	Authorise Issuance of Equity without Preemptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Approve Strategic Resilience for 2035 and Beyond	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hasbro, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Basil L. Anderson	For	For
1.2	Elect Director Alan R. Batkin	For	For
1.3	Elect Director Kenneth A. Bronfin	For	For
1.4	Elect Director Michael R. Burns	For	For
1.5	Elect Director Crispin H. Davis	For	For
1.6	Elect Director Lisa Gersh	For	For
1.7	Elect Director Brian D. Goldner	For	For
1.8	Elect Director Alan G. Hassenfeld	For	For
1.9	Elect Director Tracy A. Leinbach	For	For
1.10	Elect Director Edward M. Philip	For	For
1.11	Elect Director Richard S. Stoddart	For	For
1.12	Elect Director Linda K. Zecher	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Heartland Financial USA, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark C. Falb	For	For
1.2	Elect Director John K. Schmidt	For	For
1.3	Elect Director Duane E. White	For	For
2	Amend Omnibus Stock Plan	For	For
3	Approve Qualified Employee Stock Purchase Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Heartland Financial USA, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Ratify KPMG LLP as Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Declassify the Board of Directors	Against	For

Hecla Mining Company

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ted Crumley	For	For
1.2	Elect Director Terry V. Rogers	For	For
1.3	Elect Director Charles B. Stanley	For	For
2	Reduce Supermajority Vote Requirement for Certain Provisions	For	For
3	Provide Right to Call Special Meeting	For	For
4	Ratify BDO USA, LLP as Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Hibbett Sports, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Newsome	For	For
1.2	Elect Director Alton E. Yother	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hibbett Sports, Inc.

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

Hugo Boss AG

Meeting Date: 05/19/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 3.62 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For
6	Approve Remuneration System for Management Board Members	For	For

IDACORP, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Darrel T. Anderson	For	For
1.2	Elect Director Thomas Carlile	For	For
1.3	Elect Director Richard J. Dahl	For	For
1.4	Elect Director Ronald W. Jibson	For	For
1.5	Elect Director Judith A. Johansen	For	For
1.6	Elect Director Dennis L. Johnson	For	For
1.7	Elect Director J. LaMont Keen	For	For
1.8	Elect Director Christine King	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

IDACORP, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Richard J. Navarro	For	For
1.10	Elect Director Robert A. Tinstman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Iliad

Meeting Date: 05/19/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.41 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against
5	Reelect Cyril Poidatz as Director	For	For
6	Reelect Thomas Reynaud, as Director	For	For
7	Reelect Antoine Levavasseur, as Director	For	For
8	Reelect Olivier Rosenfeld as Director	For	For
9	Reelect Marie-Christine Levet as Director	For	For
10	Elect Corinne Vigreux as Director	For	For
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 180,000	For	For
12	Advisory Vote on Compensation of Cyril Poidatz, Chairman	For	For
13	Advisory Vote on Compensation of Maxime Lombardini, CEO	For	For
14	Advisory Vote on Compensation of Rani Assaf, Antoine Levavasseur, Xavier Niel and Thomas Reynaud, Vice CEOs	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Iliad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
18	Authorize Filing of Required Documents/Other Formalities	For	For

Independent Bank Corp.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Eileen C. Miskell	For	For
1.2	Elect Director Carl Ribeiro	For	For
1.3	Elect Director John H. Spurr, Jr.	For	For
1.4	Elect Director Thomas R. Venables	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Informa plc

Meeting Date: 05/19/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Derek Mapp as Director	For	For
5	Re-elect Stephen Carter as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Informa plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Re-elect Gareth Wright as Director	For	For
7	Re-elect Gareth Bullock as Director	For	For
8	Re-elect Dr Brendan O'Neill as Director	For	For
9	Re-elect Cindy Rose as Director	For	For
10	Re-elect Helen Owers as Director	For	For
11	Elect Stephen Davidson as Director	For	For
12	Elect David Flaschen as Director	For	For
13	Reappoint Deloitte LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Intel Corporation

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Charlene Barshefsky	For	For
1b	Elect Director Aneel Bhusri	For	For
1c	Elect Director Andy D. Bryant	For	For
1d	Elect Director John J. Donahoe	For	For
1e	Elect Director Reed E. Hundt	For	For
1f	Elect Director Brian M. Krzanich	For	For
1g	Elect Director James D. Plummer	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Intel Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Director David S. Pottruck	For	For
1i	Elect Director Frank D. Yeary	For	For
1j	Elect Director David B. Yoffie	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Adopt Holy Land Principles	Against	Against
5	Provide Right to Act by Written Consent	Against	For
6	Provide Vote Counting to Exclude Abstentions	Against	For

Inteliquent, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Rian J. Wren	For	For
1.2	Elect Director James P. Hynes	For	For
1.3	Elect Director Joseph A. Beatty	For	For
1.4	Elect Director Lawrence M. Ingeneri	For	For
1.5	Elect Director Timothy A. Samples	For	For
1.6	Elect Director Edward M. Greenberg	For	For
1.7	Elect Director Lauren F. Wright	For	For
1.8	Elect Director Matthew Carter, Jr.	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt Majority Voting for Uncontested Election of Directors	For	For
5	Provide Directors May Be Removed With or Without Cause	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Invacare Corporation

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael F. Delaney	For	For
1.2	Elect Director Marc M. Gibeley	For	For
1.3	Elect Director C. Martin Harris	For	For
1.4	Elect Director James L. Jones	For	For
1.5	Elect Director Dale C. LaPorte	For	For
1.6	Elect Director Michael J. Merriman	For	For
1.7	Elect Director Matthew E. Monaghan	For	For
1.8	Elect Director Clifford D. Nastas	For	For
1.9	Elect Director Baiju R. Shah	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Kate Spade & Company

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lawrence S. Benjamin	For	For
1.2	Elect Director Raul J. Fernandez	For	For
1.3	Elect Director Kenneth B. Gilman	For	For
1.4	Elect Director Nancy J. Karch	For	For
1.5	Elect Director Kenneth P. Kopelman	For	For
1.6	Elect Director Craig A. Leavitt	For	For
1.7	Elect Director Deborah J. Lloyd	For	For
1.8	Elect Director Douglas Mack	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kate Spade & Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Jan Singer	For	For
1.10	Elect Director Doreen A. Toben	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Provide Proxy Access Right	For	For
5	Require Advance Notice for Shareholder Nominations	For	Against
6	Provide Directors May Be Removed With or Without Cause	For	For
7	Proxy Access	Against	For

KeyCorp

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bruce D. Broussard	For	For
1.2	Elect Director Joseph A. Carrabba	For	For
1.3	Elect Director Charles P. Cooley	For	For
1.4	Elect Director Alexander M. Cutler	For	For
1.5	Elect Director H. James Dallas	For	For
1.6	Elect Director Elizabeth R. Gile	For	For
1.7	Elect Director Ruth Ann M. Gillis	For	For
1.8	Elect Director William G. Gisel, Jr.	For	For
1.9	Elect Director Richard J. Hipple	For	For
1.10	Elect Director Kristen L. Manos	For	For
1.11	Elect Director Beth E. Mooney	For	For
1.12	Elect Director Demos Parneros	For	For
1.13	Elect Director Barbara R. Snyder	For	For
1.14	Elect Director David K. Wilson	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

KeyCorp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Executive Incentive Bonus Plan	For	Against
5	Require Independent Board Chairman	Against	For

L Brands, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dennis S. Hersch	For	For
1.2	Elect Director David T. Kollat	For	For
1.3	Elect Director Leslie H. Wexner	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Eliminate Supermajority Vote Requirement	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Proxy Access	Against	For

La Quinta Holdings Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Abrahamson	For	For
1.2	Elect Director Glenn Alba	For	For
1.3	Elect Director Scott O. Bergren	For	For
1.4	Elect Director Alan J. Bowers	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

La Quinta Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Henry G. Cisneros	For	For
1.6	Elect Director Keith A. Cline	For	For
1.7	Elect Director Giovanni Cutaia	For	For
1.8	Elect Director Brian Kim	For	For
1.9	Elect Director Mitesh B. Shah	For	For
1.10	Elect Director Gary M. Summers	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Lear Corporation

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard H. Bott	For	For
1b	Elect Director Thomas P. Capo	For	For
1c	Elect Director Jonathan F. Foster	For	For
1d	Elect Director Mary Lou Jepsen	For	For
1e	Elect Director Kathleen A. Ligocki	For	For
1f	Elect Director Conrad L. Mallett, Jr.	For	For
1g	Elect Director Donald L. Runkle	For	For
1h	Elect Director Matthew J. Simoncini	For	For
1i	Elect Director Gregory C. Smith	For	For
1j	Elect Director Henry D. G. Wallace	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Level 3 Communications, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James O. Ellis, Jr.	For	For
1b	Elect Director Jeff K. Storey	For	For
1c	Elect Director Kevin P. Chilton	For	For
1d	Elect Director Steven T. Clontz	For	For
1e	Elect Director Irene M. Esteves	For	For
1f	Elect Director T. Michael Glenn	For	For
1g	Elect Director Spencer B. Hays	For	For
1h	Elect Director Michael J. Mahoney	For	For
1i	Elect Director Kevin W. Mooney	For	For
1j	Elect Director Peter Seah Lim Huat	For	For
1k	Elect Director Peter van Oppen	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Provide Directors May Be Removed With or Without Cause	For	For
4	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against
5	Ratify KPMG LLP as Auditors	For	For

Li & Fung Limited

Meeting Date: 05/19/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Victor Fung Kwok King as Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Li & Fung Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3b	Elect Paul Edward Selway-Swift as Director	For	For
3c	Elect Allan Wong Chi Yun as Director	For	Against
3d	Elect Margaret Leung Ko May Yee as Director	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Loral Space & Communications Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Arthur L. Simon	For	For
1.2	Elect Director John P. Stenbit	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Marsh & McLennan Companies, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Oscar Fanjul	For	For
1b	Elect Director Daniel S. Glaser	For	For
1c	Elect Director H. Edward Hanway	For	For
1d	Elect Director Elaine La Roche	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Marsh & McLennan Companies, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1e	Elect Director Maria Silvia Bastos Marques	For	For
1f	Elect Director Steven A. Mills	For	For
1g	Elect Director Bruce P. Nolop	For	For
1h	Elect Director Marc D. Oken	For	For
1i	Elect Director Morton O. Schapiro	For	For
1j	Elect Director Lloyd M. Yates	For	For
1k	Elect Director R. David Yost	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Martin Marietta Materials, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director C. Howard Nye	For	For
1.2	Elect Director Laree E. Perez	For	For
1.3	Elect Director Dennis L. Rediker	For	For
1.4	Elect Director Donald W. Slager	For	For
2	Declassify the Board of Directors	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For
5	Approve Executive Incentive Bonus Plan	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Mattel, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mattel, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael J. Dolan	For	For
1b	Elect Director Trevor A. Edwards	For	For
1c	Elect Director Frances D. Fergusson	For	For
1d	Elect Director Ann Lewnes	For	For
1e	Elect Director Dominic Ng	For	For
1f	Elect Director Vasant M. Prabhu	For	For
1g	Elect Director Dean A. Scarborough	For	For
1h	Elect Director Christopher A. Sinclair	For	For
1i	Elect Director Dirk Van de Put	For	For
1j	Elect Director Kathy White Loyd	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Require Independent Board Chairman	Against	For

Mohawk Industries, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph A. Onorato	For	For
1.2	Elect Director William H. Runge, III	For	For
1.3	Elect Director W. Christopher Wellborn	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

NATIONAL RETAIL PROPERTIES, INC.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Don DeFosset	For	For
1.2	Elect Director David M. Fick	For	For
1.3	Elect Director Edward J. Fritsch	For	For
1.4	Elect Director Kevin B. Habicht	For	For
1.5	Elect Director Robert C. Legler	For	For
1.6	Elect Director Craig Macnab	For	For
1.7	Elect Director Sam L. Susser	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Newpark Resources, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David C. Anderson	For	For
1.2	Elect Director Anthony J. Best	For	For
1.3	Elect Director G. Stephen Finley	For	For
1.4	Elect Director Paul L. Howes	For	For
1.5	Elect Director Roderick A. Larson	For	For
1.6	Elect Director James W. McFarland	For	For
1.7	Elect Director Gary L. Warren	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Newpark Resources, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Provide Directors May Be Removed With or Without Cause	For	For
5	Ratify Deloitte & Touche LLP as Auditors	For	For

Next plc

Meeting Date: 05/19/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect John Barton as Director	For	For
5	Re-elect Steve Barber as Director	For	For
6	Re-elect Caroline Goodall as Director	For	For
7	Re-elect Amanda James as Director	For	For
8	Re-elect Michael Law as Director	For	For
9	Re-elect Francis Salway as Director	For	For
10	Re-elect Jane Shields as Director	For	For
11	Re-elect Dame Dianne Thompson as Director	For	For
12	Re-elect Lord Wolfson as Director	For	For
13	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise Off-Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

NextEra Energy, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Sherry S. Barrat	For	For
1b	Elect Director James L. Camaren	For	For
1c	Elect Director Kenneth B. Dunn	For	For
1d	Elect Director Naren K. Gursahaney	For	For
1e	Elect Director Kirk S. Hachigian	For	For
1f	Elect Director Toni Jennings	For	For
1g	Elect Director Amy B. Lane	For	For
1h	Elect Director James L. Robo	For	For
1i	Elect Director Rudy E. Schupp	For	For
1j	Elect Director John L. Skolds	For	For
1k	Elect Director William H. Swanson	For	For
1l	Elect Director Hansel E. Tookes, II	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Report on Political Contributions	Against	For
6	Adopt Proxy Access Right	Against	For
7	Report on Risks and Costs of Sea Level Rise	Against	For

Nordstrom, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Shellye L. Archambeau	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nordstrom, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Director Tanya L. Domier	For	For
1c	Elect Director Enrique Hernandez, Jr.	For	For
1d	Elect Director Blake W. Nordstrom	For	For
1e	Elect Director Erik B. Nordstrom	For	For
1f	Elect Director Peter E. Nordstrom	For	For
1g	Elect Director Philip G. Satre	For	For
1h	Elect Director Brad D. Smith	For	For
1i	Elect Director Gordon A. Smith	For	For
1j	Elect Director Bradley D. Tilden	For	For
1k	Elect Director B. Kevin Turner	For	For
1l	Elect Director Robert D. Walter	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Executive Incentive Bonus Plan	For	Against

Norwegian Cruise Line Holdings Ltd.

Meeting Date: 05/19/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Steve Martinez	For	For
1b	Elect Director Frank J. Del Rio	For	For
1c	Elect Director Chad A. Leat	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Amend Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

NuVasive, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert F. Friel	For	For
1b	Elect Director Donald J. Rosenberg	For	For
1c	Elect Director Daniel J. Wolterman	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

OGE Energy Corp.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank A. Bozich	For	For
1.2	Elect Director James H. Brandi	For	For
1.3	Elect Director Luke R. Corbett	For	For
1.4	Elect Director John D. Groendyke	For	For
1.5	Elect Director David L. Hauser	For	For
1.6	Elect Director Kirk Humphreys	For	For
1.7	Elect Director Robert O. Lorenz	For	For
1.8	Elect Director Judy R. McReynolds	For	For
1.9	Elect Director Sheila G. Talton	For	For
1.10	Elect Director Sean Trauschke	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Eliminate Supermajority Vote Requirement	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

OGE Energy Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Assess Plans to Increase Distributed Low-Carbon Electricity Generation	Against	For

Old Dominion Freight Line, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Earl E. Congdon	For	For
1.2	Elect Director David S. Congdon	For	For
1.3	Elect Director John R. Congdon, Jr.	For	For
1.4	Elect Director Robert G. Culp, III	For	For
1.5	Elect Director Bradley R. Gabosch	For	For
1.6	Elect Director Patrick D. Hanley	For	For
1.7	Elect Director John D. Kasarda	For	For
1.8	Elect Director Leo H. Suggs	For	For
1.9	Elect Director D. Michael Wray	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For

Panera Bread Company

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Larry J. Franklin	For	For
1.2	Elect Director Diane Hesson	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Panera Bread Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director William W. Moreton	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Park-Ohio Holdings Corp.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Matthew V. Crawford	For	For
1.2	Elect Director Ronna Romney	For	For
1.3	Elect Director Steven H. Rosen	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

PGT, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alexander R. Castaldi	For	For
1.2	Elect Director M. Joseph McHugh	For	For
1.3	Elect Director William J. Morgan	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Pioneer Natural Resources Company

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Edison C. Buchanan	For	For
1.2	Elect Director Andrew F. Cates	For	For
1.3	Elect Director Timothy L. Dove	For	For
1.4	Elect Director Phillip A. Gobe	For	For
1.5	Elect Director Larry R. Grillot	For	For
1.6	Elect Director Stacy P. Methvin	For	For
1.7	Elect Director Royce W. Mitchell	For	For
1.8	Elect Director Frank A. Risch	For	For
1.9	Elect Director Scott D. Sheffield	For	For
1.10	Elect Director Mona K. Sutphen	For	For
1.11	Elect Director J. Kenneth Thompson	For	For
1.12	Elect Director Phoebe A. Wood	For	For
1.13	Elect Director Michael D. Wortley	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Amend Omnibus Stock Plan	For	For

PrivateBancorp, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Diane M. Aigotti	For	For
1.2	Elect Director Norman R. Bobins	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PrivateBancorp, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Michelle L. Collins	For	For
1.4	Elect Director James M. Guyette	For	For
1.5	Elect Director Cheryl Mayberry McKissack	For	For
1.6	Elect Director James B. Nicholson	For	For
1.7	Elect Director Richard S. Price	For	For
1.8	Elect Director Edward W. Rabin	For	For
1.9	Elect Director Larry D. Richman	For	For
1.10	Elect Director William R. Rybak	For	For
1.11	Elect Director Alejandro Silva	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Prothena Corporation plc

Meeting Date: 05/19/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard T. Collier	For	For
1b	Elect Director K. Andres O. Hartstrand	For	For
1c	Elect Director Christopher S. Henney	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Amend Omnibus Stock Plan	For	Against
6A	Amend Memorandum of Association	For	For
6B	Amend Articles of Association	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Prudential plc

Meeting Date: 05/19/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect John Foley as Director	For	For
4	Elect Penelope James as Director	For	For
5	Elect David Law as Director	For	For
6	Elect Lord Turner as Director	For	For
7	Elect Tony Wilkey as Director	For	For
8	Re-elect Sir Howard Davies as Director	For	For
9	Re-elect Ann Godbehere as Director	For	For
10	Re-elect Paul Manduca as Director	For	For
11	Re-elect Michael McLintock as Director	For	For
12	Re-elect Kaikhushru Nargolwala as Director	For	For
13	Re-elect Nicolaos Nicandrou as Director	For	For
14	Re-elect Anthony Nightingale as Director	For	For
15	Re-elect Philip Remnant as Director	For	For
16	Re-elect Alice Schroeder as Director	For	For
17	Re-elect Barry Stowe as Director	For	For
18	Re-elect Michael Wells as Director	For	For
19	Reappoint KPMG LLP as Auditors	For	For
20	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
21	Authorise EU Political Donations and Expenditure	For	For
22	Authorise Issue of Equity with Pre-emptive Rights	For	For
23	Authorise Issue of Equity with Pre-emptive Rights to Include Repurchased Shares	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	For	For
25	Authorise Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Prudential plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

R. R. Donnelley & Sons Company

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas J. Quinlan, III	For	For
1.2	Elect Director Susan M. Cameron	For	For
1.3	Elect Director Richard L. Crandall	For	For
1.4	Elect Director Susan M. Gianinno	For	For
1.5	Elect Director Judith H. Hamilton	For	For
1.6	Elect Director Jeffrey M. Katz	For	For
1.7	Elect Director Richard K. Palmer	For	For
1.8	Elect Director John C. Pope	For	For
1.9	Elect Director Michael T. Riordan	For	For
1.10	Elect Director Oliver R. Sockwell	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Reduce Par Value of Common Stock	For	For
5	Approve Reverse Stock Split	For	For
6	Establish Range For Board Size	For	For

Red Robin Gourmet Burgers, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Red Robin Gourmet Burgers, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert B. Aiken	For	For
1b	Elect Director Stephen E. Carley	For	For
1c	Elect Director Cambria W. Dunaway	For	For
1d	Elect Director Lloyd L. Hill	For	For
1e	Elect Director Richard J. Howell	For	For
1f	Elect Director Glenn B. Kaufman	For	For
1g	Elect Director Pattye L. Moore	For	For
1h	Elect Director Stuart I. Oran	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Reinsurance Group of America, Incorporated

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Anna Manning	For	For
1.2	Elect Director William J. Bartlett	For	For
1.3	Elect Director Christine R. Detrick	For	For
1.4	Elect Director Alan C. Henderson	For	For
1.5	Elect Director Joyce A. Phillips	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Repsol SA

Meeting Date: 05/19/2016

Country: Spain

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Repsol SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Treatment of Net Loss	For	For
3	Approve Discharge of Board	For	For
4	Renew Appointment of Deloitte as Auditor	For	For
5	Authorize Capitalization of Reserves for Scrip Dividends	For	For
6	Authorize Capitalization of Reserves for Scrip Dividends	For	For
7	Approve Share Matching Plan	For	For
8	Reelect Isidro Fainé Casas as Director	For	For
9	Ratify Appointment of and Elect Gonzalo Gortázar Rotaache as Director	For	For
10	Advisory Vote on Remuneration Report	For	Against
11	Approve Share Price Performance as CEO's 2016 Bonus Metric	For	Against
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Safran

Meeting Date: 05/19/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.38 per Share	For	For
4	Approve Additional Pension Scheme Agreement (defined contribution) with Ross McInnes, Chairman	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Safran

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Additional Pension Scheme Agreement (defined benefit) with Ross McInnes, Chairman	For	Against
6	Approve Additional Pension Scheme Agreement (defined contribution) with Philippe Petitcolin, CEO	For	For
7	Approve Additional Pension Scheme Agreement (defined benefit) with Philippe Petitcolin, CEO	For	Against
8	Approve Transaction with a Group of Banks (including BNP Paribas)	For	For
9	Approve Transaction with the French State	For	For
10	Elect Gerard Mardine as Representative of Employee Shareholders to the Board	For	For
11	Elect Eliane Carre-Copin as Representative of Employee Shareholders to the Board	For	For
A	Reelect Marc Aubry as Representative of Employee Shareholders to the Board	Against	Do Not Vote
B	Elect Jocelyne Jobard as Representative of Employee Shareholders to the Board	Against	Do Not Vote
12	Renew Appointment of Mazars as Auditor	For	For
13	Renew Appointment of Gilles Rainaut as Alternate Auditor	For	For
14	Renew Appointment of Ernst & Young et Autres as Auditor	For	For
15	Renew Appointment of Auditex as Alternate Auditor	For	For
16	Approve Remuneration of Directors in the Aggregate Amount of EUR 1 Million	For	For
17	Advisory Vote on Compensation of Ross McInnes, Chairman from April 24, 2015 to Dec. 31, 2015	For	For
18	Advisory Vote on Compensation of Philippe Petitcolin, CEO from April 24, 2015 to Dec. 31, 2015	For	For
19	Advisory Vote on Compensation of Jean-Paul Herteman, CEO from Jan. 1, 2015 to April 23, 2015	For	For
20	Advisory Vote on Compensation of Stephane Abrial, Ross McInnes and Marc Ventre, Vice-CEOs from Jan. 1, 2015 to April 23, 2015	For	For
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Safran

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
23	Authorize up to 0.35 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
24	Authorize Filing of Required Documents/Other Formalities	For	For
C	Authorize Up to 0.55 percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees and Corporate Officers	Against	Against

Sealed Air Corporation

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Michael Chu	For	For
2	Elect Director Lawrence R. Codey	For	For
3	Elect Director Patrick Duff	For	For
4	Elect Director Jacqueline B. Kosecoff	For	For
5	Elect Director Neil Lustig	For	For
6	Elect Director Kenneth P. Manning	For	For
7	Elect Director William J. Marino	For	For
8	Elect Director Jerome A. Peribere	For	For
9	Elect Director Richard L. Wambold	For	For
10	Elect Director Jerry R. Whitaker	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
12	Ratify Ernst & Young LLP as Auditors	For	For

Sensata Technologies Holding N.V.

Meeting Date: 05/19/2016

Country: Netherlands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sensata Technologies Holding N.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Paul Edgerley as Director	For	For
1.2	Elect Martha Sullivan as Director	For	For
1.3	Elect Beda Bolzenius as Director	For	For
1.4	Elect James E. Heppelmann as Director	For	For
1.5	Elect Michael J. Jacobson as Director	For	For
1.6	Elect Charles W. Peffer as Director	For	For
1.7	Elect Kirk P. Pond as Director	For	For
1.8	Elect Andrew Teich as Director	For	For
1.9	Elect Thomas Wroe as Director	For	For
1.10	Elect Stephen Zide as Director	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3b	Approve Financial Statements and Statutory Reports for Fiscal Year 2015	For	For
4	Approve Discharge of Board and President	For	For
5	Grant Board Authority to Repurchase Shares	For	For
6	Amend Articles of Association to Include a Derivative Disclosure Requirement	For	Against
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
8	Approve Remuneration of Supervisory Board	For	For

STANDARD MOTOR PRODUCTS, INC.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John P. Gethin	For	For
1.2	Elect Director Pamela Forbes Lieberman	For	For
1.3	Elect Director Joseph W. McDonnell	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

STANDARD MOTOR PRODUCTS, INC.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Alisa C. Norris	For	For
1.5	Elect Director Eric P. Sills	For	For
1.6	Elect Director Lawrence I. Sills	For	For
1.7	Elect Director Frederick D. Sturdivant	For	For
1.8	Elect Director William H. Turner	For	For
1.9	Elect Director Richard S. Ward	For	For
1.10	Elect Director Roger M. Widmann	For	For
2	Approve Omnibus Stock Plan	For	For
3	Ratify KPMG LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Steel Dynamics, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark D. Millett	For	For
1.2	Elect Director Richard P. Teets, Jr.	For	For
1.3	Elect Director John C. Bates	For	For
1.4	Elect Director Keith E. Busse	For	For
1.5	Elect Director Frank D. Byrne	For	For
1.6	Elect Director Kenneth W. Cornew	For	For
1.7	Elect Director Traci M. Dolan	For	For
1.8	Elect Director Jurgen Kolb	For	For
1.9	Elect Director James C. Marcuccilli	For	For
1.10	Elect Director Bradley S. Seaman	For	For
1.11	Elect Director Gabriel L. Shaheen	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Stone Energy Corporation

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director George R. Christmas	For	For
1.2	Elect Director B.J. Duplantis	For	For
1.3	Elect Director Peter D. Kinnear	For	For
1.4	Elect Director David T. Lawrence	For	For
1.5	Elect Director Robert S. Murley	For	For
1.6	Elect Director Richard A. Pattarozzi	For	For
1.7	Elect Director Donald E. Powell	For	For
1.8	Elect Director Kay G. Priestly	For	For
1.9	Elect Director Phyllis M. Taylor	For	For
1.10	Elect Director David H. Welch	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Amend Omnibus Stock Plan	For	For
6	Increase Authorized Common Stock	For	For
7	Approve Reverse Stock Split	For	For

Sunny Optical Technology Group Co., Ltd.

Meeting Date: 05/19/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Ye Liaoning as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sunny Optical Technology Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3b	Elect Wang Wenjie as Director	For	For
3c	Elect Zhang Yuqing as Director	For	For
3d	Elect Feng Hua Jun as Director	For	For
3e	Elect Shao Yang Dong as Director	For	For
3f	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as External Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

Synchrony Financial

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Margaret M. Keane	For	For
1b	Elect Director Paget L. Alves	For	For
1c	Elect Director Arthur W. Coviello, Jr.	For	For
1d	Elect Director William W. Graylin	For	For
1e	Elect Director Roy A. Guthrie	For	For
1f	Elect Director Richard C. Hartnack	For	For
1g	Elect Director Jeffrey G. Naylor	For	For
1h	Elect Director Laurel J. Richie	For	For
1i	Elect Director Olympia J. Snowe	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Telefonica Deutschland Holding AG

Meeting Date: 05/19/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.24 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Against
7	Approve Creation of EUR 1.5 Billion Pool of Capital without Preemptive Rights	For	Against
8	Elect Peter Erskine to the Supervisory Board	For	Against

Texas Roadhouse, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gregory N. Moore	For	For
1.2	Elect Director James F. Parker	For	For
1.3	Elect Director Kathleen N. Widmer	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Declassify the Board of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Cato Corporation

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director D. Harding Stowe	For	For
1.2	Elect Director Edward I. Weisiger, Jr.	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

The Home Depot, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gerard J. Arpey	For	For
1b	Elect Director Ari Bousbib	For	For
1c	Elect Director Gregory D. Brenneman	For	For
1d	Elect Director J. Frank Brown	For	For
1e	Elect Director Albert P. Carey	For	For
1f	Elect Director Armando Codina	For	For
1g	Elect Director Helena B. Foulkes	For	For
1h	Elect Director Linda R. Gooden	For	For
1i	Elect Director Wayne M. Hewett	For	For
1j	Elect Director Karen L. Katen	For	For
1k	Elect Director Craig A. Menear	For	For
1l	Elect Director Mark Vadon	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Prepare Employment Diversity Report and Report on Diversity Policies	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Home Depot, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For

The Interpublic Group of Companies, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jocelyn Carter-Miller	For	For
1.2	Elect Director Deborah Ellinger	For	For
1.3	Elect Director H. John Greeniaus	For	For
1.4	Elect Director Mary J. Steele Guilfoile	For	For
1.5	Elect Director Dawn Hudson	For	For
1.6	Elect Director William T. Kerr	For	For
1.7	Elect Director Henry S. Miller	For	For
1.8	Elect Director Jonathan F. Miller	For	For
1.9	Elect Director Michael I. Roth	For	For
1.10	Elect Director David M. Thomas	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Qualified Employee Stock Purchase Plan	For	For
5	Proxy Access	Against	For
6	Require Independent Board Chairman	Against	For

The Mosaic Company

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Mosaic Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Provide Directors May Be Removed With or Without Cause	For	For
2	Eliminate Class of Common Stock	For	For
3a	Elect Director Nancy E. Cooper	For	For
3b	Elect Director Gregory L. Ebel	For	For
3c	Elect Director Timothy S. Gitzel	For	For
3d	Elect Director Denise C. Johnson	For	For
3e	Elect Director Emery N. Koenig	For	For
3f	Elect Director Robert L. Lumpkins	For	For
3g	Elect Director William T. Monahan	For	For
3h	Elect Director James ('Joc') C. O'Rourke	For	For
3i	Elect Director James L. Popowich	For	For
3j	Elect Director David T. Seaton	For	For
3k	Elect Director Steven M. Seibert	For	For
4	Ratify KPMG LLP as Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Other Business	For	Against

The Travelers Companies, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Alan L. Beller	For	For
1b	Elect Director John H. Dasburg	For	For
1c	Elect Director Janet M. Dolan	For	For
1d	Elect Director Kenneth M. Duberstein	For	For
1e	Elect Director Jay S. Fishman	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Travelers Companies, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director Patricia L. Higgins	For	For
1g	Elect Director Thomas R. Hodgson	For	For
1h	Elect Director William J. Kane	For	For
1i	Elect Director Cleve L. Killingsworth, Jr.	For	For
1j	Elect Director Philip T. (Pete) Ruegger, III	For	For
1k	Elect Director Todd C. Schermerhorn	For	For
1l	Elect Director Alan D. Schnitzer	For	For
1m	Elect Director Donald J. Shepard	For	For
1n	Elect Director Laurie J. Thomsen	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Report on Political Contributions	Against	For
6	Report on Lobbying Payments and Policy	Against	For

Total Energy Services Inc.

Meeting Date: 05/19/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gregory S. Fletcher	For	For
1.2	Elect Director Daniel K. Halyk	For	For
1.3	Elect Director Randy S. Kwasnacia	For	For
1.4	Elect Director Gregory Melchin	For	For
1.5	Elect Director Bruce L. Pachkowski	For	For
1.6	Elect Director Andrew Wiswell	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

TravelCenters of America LLC

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lisa Harris Jones	For	For
1.2	Elect Director Joseph L. Morea	For	For
2	Approve Omnibus Stock Plan	For	Against
3	Ratify RSM US LLP as Auditors	For	For

TrueCar, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert Buce	For	For
1.2	Elect Director Thomas Gibson	For	For
1.3	Elect Director John Krafcik	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Two Harbors Investment Corp.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director E. Spencer Abraham	For	For
1.2	Elect Director James J. Bender	For	For
1.3	Elect Director Stephen G. Kasnet	For	For
1.4	Elect Director Lisa A. Pollina	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Two Harbors Investment Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director William Roth	For	For
1.6	Elect Director W. Reid Sanders	For	For
1.7	Elect Director Thomas E. Siering	For	For
1.8	Elect Director Brian C. Taylor	For	For
1.9	Elect Director Hope B. Woodhouse	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

United Internet AG

Meeting Date: 05/19/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	Against
6.1	Amend Articles Re: Delegation Right	For	For
6.2	Amend Articles Re: Supervisory Board Term	For	For
6.3	Amend Articles Re: Convocation of General Meeting	For	For

Viad Corp

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Viad Corp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Andrew B. Benett	For	For
1b	Elect Director Isabella Cunningham	For	For
1c	Elect Director Steven W. Moster	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vornado Realty Trust

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Candace K. Beinecke	For	For
1.2	Elect Director Robert P. Kogod	For	For
1.3	Elect Director Richard R. West	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Declassify the Board of Directors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Westar Energy, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard L. Hawley	For	For
1.2	Elect Director B. Anthony Isaac	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Westar Energy, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director S. Carl Soderstrom, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For
5	Assess Plans to Increase Distributed Low-Carbon Electricity Generation	Against	For

WPX Energy, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John A. Carrig	For	For
1.2	Elect Director William R. Granberry	For	For
1.3	Elect Director Kelt Kindick	For	For
1.4	Elect Director Karl F. Kurz	For	For
1.5	Elect Director Henry E. Lentz	For	For
1.6	Elect Director William G. Lowrie	For	For
1.7	Elect Director Kimberly S. Lubel	For	For
1.8	Elect Director David F. Work	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Report on Methane Emissions Management	Against	For

WSP Global Inc.

Meeting Date: 05/19/2016

Country: Canada

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

WSP Global Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard Belanger	For	For
1.2	Elect Director Christopher Cole	For	For
1.3	Elect Director Pierre Fitzgibbon	For	For
1.4	Elect Director Alexandre L'Heureux	For	For
1.5	Elect Director Birgit Norgaard	For	For
1.6	Elect Director Josee Perreault	For	For
1.7	Elect Director George J. Pierson	For	For
1.8	Elect Director Suzanne Rancourt	For	For
1.9	Elect Director Pierre Shoiry	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	For

Zebra Technologies Corporation

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Chirantan J. Desai	For	For
1.2	Elect Director Frank B. Modruson	For	For
1.3	Elect Director Michael A. Smith	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Aegon NV

Meeting Date: 05/20/2016

Country: Netherlands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Aegon NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.3	Adopt Financial Statements and Statutory Reports	For	For
4	Approve Dividends of EUR 0.25 per Common Share and EUR 0.00625 per Common Share B	For	For
5	Approve Discharge of Management Board	For	For
6	Approve Discharge of Supervisory Board	For	For
7	Reelect Robert Routs to Supervisory Board	For	For
8	Reelect Ben van der Veer to Supervisory Board	For	For
9	Reelect Dirk Verbeek to Supervisory Board	For	For
10	Fix Maximum Variable Compensation Ratio at 200 percent of Base Salary for Company Subsidiaries	For	For
11	Approve Cancellation of Repurchased Shares	For	For
12	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against
13	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
14	Authorize Board to Issue Shares Up To 1 Percent of Issued Capital Under Incentive Plans	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Aetna Inc.

Meeting Date: 05/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Fernando Aguirre	For	For
1b	Elect Director Mark T. Bertolini	For	For
1c	Elect Director Frank M. Clark	For	For
1d	Elect Director Betsy Z. Cohen	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Aetna Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1e	Elect Director Molly J. Coye	For	For
1f	Elect Director Roger N. Farah	For	For
1g	Elect Director Jeffrey E. Garten	For	For
1h	Elect Director Ellen M. Hancock	For	For
1i	Elect Director Richard J. Harrington	For	For
1j	Elect Director Edward J. Ludwig	For	For
1k	Elect Director Joseph P. Newhouse	For	For
1l	Elect Director Olympia J. Snowe	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Approve Qualified Employee Stock Purchase Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Amend Policy to Disclose Payments to Tax-Exempt Organizations	Against	Against

ANSYS, Inc.

Meeting Date: 05/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ronald W. Hovsepian	For	For
1b	Elect Director Barbara V. Scherer	For	For
1c	Elect Director Michael C. Thurk	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify Deloitte & Touche as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bruker Corporation

Meeting Date: 05/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank H. Laukien	For	For
1.2	Elect Director John Ornell	For	For
1.3	Elect Director Richard A. Packer	For	For
1.4	Elect Director Robert Rosenthal	For	For
1.5	Elect Director Cynthia M. Friend	For	For
2	Approve Omnibus Stock Plan	For	For

Chesapeake Energy Corporation

Meeting Date: 05/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Archie W. Dunham	For	For
1b	Elect Director Vincent J. Intrieri	For	For
1c	Elect Director Robert D. (Doug) Lawler	For	For
1d	Elect Director John J. (Jack) Lipinski	For	For
1e	Elect Director R. Brad Martin	For	For
1f	Elect Director Merrill A. (Pete) Miller, Jr.	For	For
1g	Elect Director Kimberly K. Querrey	For	For
1h	Elect Director Thomas L. Ryan	For	For
2	Increase Authorized Common Stock	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chesapeake Energy Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Cease Using Oil and Gas Reserve Metrics for Senior Executive's Compensation	Against	Against
7	Report on Lobbying Payments and Policy	Against	For

Dynegy Inc.

Meeting Date: 05/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert C. Flexon	For	For
1.2	Elect Director Pat Wood, III	For	For
1.3	Elect Director Hilary E. Ackermann	For	For
1.4	Elect Director Paul M. Barbás	For	For
1.5	Elect Director Richard Lee Kuersteiner	For	For
1.6	Elect Director Jeffrey S. Stein	For	For
1.7	Elect Director John R. Sult	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For

Guangzhou R&F Properties Co., Ltd.

Meeting Date: 05/20/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Zhang Lin as Director and Authorize Board to Fix Her Remuneration	For	For
1b	Elect Liang Yingmei as Supervisor and Authorize Board to Fix Her Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Guangzhou R&F Properties Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Public Issue of the Domestic Renewable Corporate Bonds in the PRC to Qualified Investors	For	For
3	Authorize Board to Deal to Handle All Matters Regarding the Domestic Renewable Corporate Bonds	For	For
4	Approve Measures to be implemented by the Company to Repay the Domestic Renewable Corporate Bonds	For	For

J. C. Penney Company, Inc.

Meeting Date: 05/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Colleen C. Barrett	For	For
1b	Elect Director Marvin R. Ellison	For	For
1c	Elect Director Amanda Ginsberg	For	For
1d	Elect Director B. Craig Owens	For	For
1e	Elect Director Lisa A. Payne	For	For
1f	Elect Director J. Paul Raines	For	For
1g	Elect Director Leonard H. Roberts	For	For
1h	Elect Director Javier G. Teruel	For	For
1i	Elect Director R. Gerald Turner	For	For
1j	Elect Director Ronald W. Tysoe	For	For
1k	Elect Director Myron E. Ullman, III	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	Against
4	Approve Qualified Employee Stock Purchase Plan	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lanxess AG

Meeting Date: 05/20/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For
3.1	Approve Discharge of Management Board Member Matthias Zachert for Fiscal 2015	For	For
3.2	Approve Discharge of Management Board Member Hubert Fink for Fiscal 2015	For	For
3.3	Approve Discharge of Management Board Member Michael Pontzen for Fiscal 2015	For	For
3.4	Approve Discharge of Management Board Member Rainier van Roessel for Fiscal 2015	For	For
3.5	Approve Discharge of Management Board Member Bernhard Duettmann for Fiscal 2015	For	For
4.1	Approve Discharge of Supervisory Board Member Rolf Stomberg for Fiscal 2015	For	For
4.2	Approve Discharge of Supervisory Board Member Axel Berndt for Fiscal 2015	For	For
4.3	Approve Discharge of Supervisory Board Member Werner Czaplík for Fiscal 2015	For	For
4.4	Approve Discharge of Supervisory Board Member Ulrich Freese for Fiscal 2015	For	For
4.5	Approve Discharge of Supervisory Board Member Hans-Dieter Gerriets for Fiscal 2015	For	For
4.6	Approve Discharge of Supervisory Board Member Friedrich Janssen for Fiscal 2015	For	For
4.7	Approve Discharge of Supervisory Board Member Robert J. Koehler for Fiscal 2015	For	For
4.8	Approve Discharge of Supervisory Board Member Rainer Laufs for Fiscal 2015	For	For
4.9	Approve Discharge of Supervisory Board Member Thomas Meiers for Fiscal 2015	For	For
4.10	Approve Discharge of Supervisory Board Member Claudia Nemat for Fiscal 2015	For	For
4.11	Approve Discharge of Supervisory Board Member Lawrence A. Rosen for Fiscal 2015	For	For
4.12	Approve Discharge of Supervisory Board Member Hans-Juergen Schicker for Fiscal 2015	For	For
4.13	Approve Discharge of Supervisory Board Member Gisela Seidel for Fiscal 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lanxess AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.14	Approve Discharge of Supervisory Board Member Ralf Sikorski for Fiscal 2015	For	For
4.15	Approve Discharge of Supervisory Board Member Manuela Strauch for Fiscal 2015	For	For
4.16	Approve Discharge of Supervisory Board Member Theo H. Walthie for Fiscal 2015	For	For
4.17	Approve Discharge of Supervisory Board Member Matthias L. Wolfgruber for Fiscal 2015	For	For
5.1	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For
5.2	Ratify PricewaterhouseCoopers AG as Auditors for the First Half of 2016	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For

Lexmark International, Inc.

Meeting Date: 05/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ralph E. Gomory	For	For
1b	Elect Director Michael J. Maples	For	For
1c	Elect Director Stephen R. Hardis	For	For
1d	Elect Director William R. Fields	For	For
1e	Elect Director Robert Holland, Jr.	For	For
1f	Elect Director Kathi P. Seifert	For	For
1g	Elect Director Jean-Paul L. Montupet	For	For
1h	Elect Director Jared L. Cohon	For	For
1i	Elect Director J. Edward Coleman	For	For
1j	Elect Director Paul A. Rooke	For	For
1k	Elect Director Sandra L. Helton	For	For
1l	Elect Director W. Roy Dunbar	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lexmark International, Inc.

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

Macy's, Inc.

Meeting Date: 05/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Francis S. Blake	For	For
1b	Elect Director Stephen F. Bollenbach	For	For
1c	Elect Director John A. Bryant	For	For
1d	Elect Director Deirdre P. Connelly	For	For
1e	Elect Director Leslie D. Hale	For	For
1f	Elect Director William H. Lenehan	For	For
1g	Elect Director Sara Levinson	For	For
1h	Elect Director Terry J. Lundgren	For	For
1i	Elect Director Joyce M. Roche	For	For
1j	Elect Director Paul C. Varga	For	For
1k	Elect Director Craig E. Weatherup	For	For
1l	Elect Director Marna C. Whittington	For	For
1m	Elect Director Annie Young-Scrivner	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Primerica, Inc.

Meeting Date: 05/20/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Primerica, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John A. Addison, Jr.	For	For
1.2	Elect Director Joel M. Babbit	For	For
1.3	Elect Director P. George Benson	For	For
1.4	Elect Director Gary L. Crittenden	For	For
1.5	Elect Director Cynthia N. Day	For	For
1.6	Elect Director Mark Mason	For	For
1.7	Elect Director Robert F. McCullough	For	For
1.8	Elect Director Beatriz R. Perez	For	For
1.9	Elect Director D. Richard Williams	For	For
1.10	Elect Director Glenn J. Williams	For	For
1.11	Elect Director Barbara A. Yastine	For	For
2	Amend Omnibus Stock Plan	For	For
3	Ratify KPMG LLP as Auditors	For	For

Royal Caribbean Cruises Ltd.

Meeting Date: 05/20/2016

Country: Liberia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John F. Brock	For	For
1b	Elect Director Richard D. Fain	For	For
1c	Elect Director William L. Kimsey	For	For
1d	Elect Director Maritza G. Montiel	For	For
1e	Elect Director Ann S. Moore	For	For
1f	Elect Director Eyal M. Ofer	For	For
1g	Elect Director Thomas J. Pritzker	For	For
1h	Elect Director William K. Reilly	For	For
1i	Elect Director Bernt Reitan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Royal Caribbean Cruises Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1j	Elect Director Vagn O. Sorensen	For	For
1k	Elect Director Donald Thompson	For	For
1l	Elect Director Arne Alexander Wilhelmsen	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
5	Proxy Access	None	For

Spark Infrastructure Group

Meeting Date: 05/20/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	For	For
2	Elect Andrew Fay as Director	For	For
3	Elect Douglas McTaggart as Director	For	For
4	Elect James Dunphy as Director	Against	Against
5	Elect Michael Rhodes as Director	Against	Against
6	Approve the Grant of Performance Rights to Rick Francis	For	For

Spectris plc

Meeting Date: 05/20/2016

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Spectris plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Dr John Hughes as Director	For	For
5	Re-elect John O'Higgins as Director	For	For
6	Re-elect Peter Chambre as Director	For	For
7	Re-elect Russell King as Director	For	For
8	Re-elect Ulf Quellmann as Director	For	For
9	Re-elect Bill Seeger as Director	For	For
10	Re-elect Clive Watson as Director	For	For
11	Re-elect Martha Wyrsh as Director	For	For
12	Reappoint KPMG LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Sydney Airport

Meeting Date: 05/20/2016

Country: Australia

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	For	For
2	Elect Michael Lee as Director	For	Against
3	Elect John Roberts as Director	For	For
4	Elect Grant Fenn as Director	For	For
5	Approve the Grant of Rights to Kerrie Mather	For	For
1	Elect Gillian Larkins as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tanger Factory Outlet Centers, Inc.

Meeting Date: 05/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William G. Benton	For	For
1.2	Elect Director Jeffrey B. Citrin	For	For
1.3	Elect Director David B. Henry	For	For
1.4	Elect Director Thomas J. Reddin	For	For
1.5	Elect Director Thomas E. Robinson	For	For
1.6	Elect Director Bridget M. Ryan-Berman	For	For
1.7	Elect Director Allan L. Schuman	For	For
1.8	Elect Director Steven B. Tanger	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Techtronic Industries Co., Ltd.

Meeting Date: 05/20/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Patrick Kin Wah Chan as Director	For	For
3b	Elect Roy Chi Ping Chung as Director	For	Against
3c	Elect Camille Jojo as Director	For	Against
3d	Elect Christopher Patrick Langley as Director	For	For
3e	Elect Manfred Kuhlmann as Director	For	For
3f	Authorize Board to Fix Remuneration of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Techtronic Industries Co., Ltd.

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

The Goldman Sachs Group, Inc.

Meeting Date: 05/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lloyd C. Blankfein	For	For
1b	Elect Director M. Michele Burns	For	For
1c	Elect Director Gary D. Cohn	For	For
1d	Elect Director Mark Flaherty	For	For
1e	Elect Director William W. George	For	For
1f	Elect Director James A. Johnson	For	For
1g	Elect Director Lakshmi N. Mittal	For	For
1h	Elect Director Adebayo O. Ogunesi	For	For
1i	Elect Director Peter Oppenheimer	For	For
1j	Elect Director Debora L. Spar	For	For
1k	Elect Director Mark E. Tucker	For	For
1l	Elect Director David A. Viniar	For	For
1m	Elect Director Mark O. Winkelman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Prohibit Accelerated Vesting of Awards to Pursue Government Service	Against	Against
5	Provide Vote Counting to Exclude Abstentions	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Goldman Sachs Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Require Independent Board Chairman	Against	For

Tsakos Energy Navigation Limited

Meeting Date: 05/20/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Maria Vassalou	For	For
1.2	Elect Director Richard L. Paniguan	For	For
1.3	Elect Director Efthimios E Mitropoulos	For	For
2	Amend Bylaws	For	For
3	Accept Financial Statements and Statutory Reports	For	For
4	Approve Ernst & Young (Hellas), Athens, Greece as Auditors and Authorize Board to Fix Their Remuneration Auditors	For	For
5	Approve Remuneration of Directors	For	For

Weyerhaeuser Company

Meeting Date: 05/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David P. Bozeman	For	For
1.2	Elect Director Mark A. Emmert	For	For
1.3	Elect Director Rick R. Holley	For	For
1.4	Elect Director John I. Kieckhefer	For	For
1.5	Elect Director Sara Grootwassink Lewis	For	For
1.6	Elect Director John F. Morgan, Sr.	For	For
1.7	Elect Director Nicole W. Piasecki	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Weyerhaeuser Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Marc F. Racicot	For	For
1.9	Elect Director Lawrence A. Selzer	For	For
1.10	Elect Director Doyle R. Simons	For	For
1.11	Elect Director D. Michael Steuert	For	For
1.12	Elect Director Kim Williams	For	For
1.13	Elect Director Charles R. Williamson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Xerox Corporation

Meeting Date: 05/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ursula M. Burns	For	For
1.2	Elect Director Richard J. Harrington	For	For
1.3	Elect Director William Curt Hunter	For	For
1.4	Elect Director Robert J. Keegan	For	For
1.5	Elect Director Charles Prince	For	For
1.6	Elect Director Ann N. Reese	For	For
1.7	Elect Director Stephen H. Rusckowski	For	For
1.8	Elect Director Sara Martinez Tucker	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Adjust Executive Compensation Metrics for Share Buybacks	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

YUM! Brands, Inc.

Meeting Date: 05/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael J. Cavanagh	For	For
1b	Elect Director Brian C. Cornell	For	For
1c	Elect Director Greg Creed	For	For
1d	Elect Director David W. Dorman	For	For
1e	Elect Director Mirian M. Graddick-Weir	For	For
1f	Elect Director Jonathan S. Linen	For	For
1g	Elect Director Keith Meister	For	For
1h	Elect Director Thomas C. Nelson	For	For
1i	Elect Director Thomas M. Ryan	For	For
1j	Elect Director P. Justin Skala	For	For
1k	Elect Director Elane B. Stock	For	For
1l	Elect Director Robert D. Walter	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Add GMO Labels on Products	Against	Against

Dillard's, Inc.

Meeting Date: 05/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Frank R. Mori	For	For
1b	Elect Director Reynie Rutledge	For	For
1c	Elect Director J.C. Watts, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dillard's, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1d	Elect Director Nick White	For	For
2	Ratify KPMG LLP as Auditors	For	For

Enco plc

Meeting Date: 05/23/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Re-elect J. Roderick Clark as Director	For	For
1b	Re-elect Roxanne J. Decyk as Director	For	For
1c	Re-elect Mary E. Francis as Director	For	For
1d	Re-elect C. Christopher Gaut as Director	For	For
1e	Re-elect Gerald W. Haddock as Director	For	For
1f	Re-elect Francis S. Kalman as Director	For	For
1g	Re-elect Keith O. Rattie as Director	For	For
1h	Re-elect Paul E. Rowsey, III as Director	For	For
1i	Re-elect Carl G. Trowell as Director	For	For
2	Issue of Equity or Equity-Linked Securities with Pre-emptive Rights	For	For
3	Ratify KPMG LLP as US Independent Auditor	For	For
4	Appoint KPMG LLP as UK Statutory Auditor	For	For
5	Authorize Board to Fix Remuneration of Auditors	For	For
6	Amend Omnibus Stock Plan	For	For
7	Approve Remuneration Report	For	Against
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
9	Accept Financial Statements and Statutory Reports	For	For
10	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Everi Holdings Inc.

Meeting Date: 05/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Geoff Judge	For	For
1.2	Elect Director Michael D. Rumbolz	For	For
1.3	Elect Director Ronald Congemi	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify BDO USA, LLP as Auditors	For	For
4	Eliminate Supermajority Vote Requirement	Against	For

Green Dot Corporation

Meeting Date: 05/23/2016

Country: USA

Meeting Type: Proxy Contest

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Timothy R. Greenleaf	For	Do Not Vote
1.2	Elect Director Michael J. Moritz	For	Do Not Vote
1.3	Elect Director Steven W. Streit	For	Do Not Vote
2	Ratify Ernst & Young LLP as Auditors	For	Do Not Vote
3	Require a Majority Vote for the Election of Directors	For	Do Not Vote
1.1	Elect Director Saturnino 'Nino' Fanlo	For	For
1.2	Elect Director George W. Gresham	For	For
1.3	Elect Director Philip B. Livingston	For	For
2	Ratify Ernst & Young LLP as Auditors	None	For
3	Require a Majority Vote for the Election of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Investment AB Kinnevik

Meeting Date: 05/23/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	For
3	Prepare and Approve List of Shareholders	For	For
4	Approve Agenda of Meeting	For	For
5	Designate Inspector(s) of Minutes of Meeting	For	For
6	Acknowledge Proper Convening of Meeting	For	For
10	Accept Financial Statements and Statutory Reports	For	For
11	Approve Allocation of Income and Dividends of SEK 7.75 Per Share	For	For
12	Approve Discharge of Board and President	For	For
13	Determine Number of Directors (9) and Deputy Directors (0) of Board	For	For
14	Approve Remuneration of Directors in the Amount of SEK 2.1 Million for the Chairman, SEK 1 Million for Vice Chairmen, and SEK 550,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For
15a	Reelect Tom Boardman as Director	For	For
15b	Reelect Anders Borg as Director	For	For
15c	Reelect Amelia Fawcett as Director	For	For
15d	Reelect Wilhelm Klingspor as Director	For	Against
15e	Reelect Erik Mitteregger as Director	For	Against
15f	Reelect John Shakeshaft as Director	For	For
15g	Reelect Cristina Stenbeck as Director	For	Against
15h	Elect Lothar Lanz as New Director	For	For
15i	Elect Mario Queiroz as New Director	For	For
16	Elect Tom Boardman as Board Chairman	For	For
17	Approve Nominating Committee Procedures	For	Against
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Investment AB Kinnevik

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19a	Approve Incentive Plan (LTI 2016)	For	For
19b	Approve Issuance of Class C Shares	For	For
19c	Authorize Repurchase of Class C Shares	For	For
19d	Approve Transfer of Shares	For	For
20	Authorize Share Repurchase Program	For	For
21	Approve Reduction in Share Capital via Share Cancellation	For	For
22a	Approve 2:1 Stock Split	For	For
22b	Approve SEK 13.7 Million Reduction in Share Capital via Share Cancellation	For	For
22c	Approve Capitalization of Reserves of SEK 13.9 Million for a Bonus Issue	For	For
23	Amend Articles Re: Conversion of Class A Shares Into Class B Shares	For	For
24	Change Company Name to Kinnevik AB	For	For
25a	Adopt a Zero Vision Regarding Accidents in Work Place Accidents in the Company and Subsidiaries	None	Against
25b	Require Board to Appoint Working Group Regarding Accidents in Work Place Accidents in the Company and Subsidiaries	None	Against
25c	Instruct the Board to Yearly Report to the AGM in Writing the Progress Concerning Workplace Accidents	None	Against
25d	Adopt a Vision for Absolute Gender Equality on All Levels Within the Company	None	Against
25e	Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification Within the Company	None	Against
25f	Require the Results from the Working Group Concerning Gender and Ethnicity Diversification Within the Company to be Reported to the AGM	None	Against
25g	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Against
25h	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	None	Against
25i	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	None	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Investment AB Kinnevik

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
25j	Request Board to Propose to the Swedish Government to Draw Attention to the Need for a Change in the Rules in the Area Regarding Invoicing	None	Against
25k	Amend Articles of Association: Both Class A Shares and Class B Shares are Entitled to One Vote Each	None	For
25l	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Against
25m	Amend Articles Re: Former Politicians on the Board of Directors	None	Against
25n	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "Politician Quarantine"	None	Against
25o	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	None	Against
25p	Request Board to Propose to the Swedish Government Better Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	None	Against
25q	Request Special Examination of the Internal and External Entertainment in the Company	None	Against
25r	Instruct the Board to Prepare a Proposal of a Policy Concerning Internal and External Entertainment in the Company	None	Against
26	Request Investigation Regarding Board and Management Meeting Legal Requirements	None	Against

Lumber Liquidators Holdings, Inc.

Meeting Date: 05/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director W. Stephen Cannon	For	For
1.2	Elect Director John M. Presley	For	For
1.3	Elect Director Thomas D. Sullivan	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lumber Liquidators Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

PG&E Corporation

Meeting Date: 05/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lewis Chew	For	For
1.2	Elect Director Anthony F. Earley, Jr.	For	For
1.3	Elect Director Fred J. Fowler	For	For
1.4	Elect Director Maryellen C. Herring	For	For
1.5	Elect Director Richard C. Kelly	For	For
1.6	Elect Director Roger H. Kimmel	For	For
1.7	Elect Director Richard A. Meserve	For	For
1.8	Elect Director Forrest E. Miller	For	For
1.9	Elect Director Rosendo G. Parra	For	For
1.10	Elect Director Barbara L. Rambo	For	For
1.11	Elect Director Anne Shen Smith	For	For
1.12	Elect Director Barry Lawson Williams	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Rayonier Advanced Materials Inc.

Meeting Date: 05/23/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Rayonier Advanced Materials Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director C. David Brown, II	For	For
1B	Elect Director Thomas I. Morgan	For	For
1C	Elect Director Lisa M. Palumbo	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Executive Incentive Bonus Plan	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Amend Omnibus Stock Plan	For	Against
6	Ratify Grant Thornton LLP as Auditors	For	For

Rayonier Inc.

Meeting Date: 05/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard D. Kincaid	For	For
1.2	Elect Director John A. Blumberg	For	For
1.3	Elect Director Dod A. Fraser	For	For
1.4	Elect Director Scott R. Jones	For	For
1.5	Elect Director Bernard Lanigan, Jr.	For	For
1.6	Elect Director Blanche L. Lincoln	For	For
1.7	Elect Director V. Larkin Martin	For	For
1.8	Elect Director David L. Nunes	For	For
1.9	Elect Director Andrew G. Wiltshire	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young, LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sun Hydraulics Corporation

Meeting Date: 05/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Marc Bertoneche	For	For
1.2	Elect Director David W. Grzelak	For	For
1.3	Elect Director Philippe Lemaitre	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

AAON, Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul K. Lackey, Jr.	For	For
1.2	Elect Director A.H. McElroy, II	For	For
1.3	Elect Director Angela E. Kouplen	For	For
2	Approve Omnibus Stock Plan	For	For
3	Ratify Grant Thornton LLP as Auditors	For	For

Allscripts Healthcare Solutions, Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Paul M. Black	For	For
1b	Elect Director Gregory Garrison	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Allscripts Healthcare Solutions, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect Director Jonathan J. Judge	For	For
1d	Elect Director Michael A. Klayko	For	For
1e	Elect Director Yancey L. Spruill	For	For
1f	Elect Director Dave B. Stevens	For	For
1g	Elect Director David D. Stevens	For	For
1h	Elect Director Ralph H. "Randy" Thurman	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Atlas Air Worldwide Holdings, Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert F. Agnew	For	For
1.2	Elect Director Timothy J. Bernlohr	For	For
1.3	Elect Director William J. Flynn	For	For
1.4	Elect Director James S. Gilmore, III	For	For
1.5	Elect Director Bobby J. Griffin	For	For
1.6	Elect Director Carol B. Hallett	For	For
1.7	Elect Director Frederick McCorkle	For	For
1.8	Elect Director Duncan J. McNabb	For	For
1.9	Elect Director John K. Wulff	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Baker Hughes Incorporated

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Larry D. Brady	For	For
1b	Elect Director Gregory D. Brenneman	For	For
1c	Elect Director Clarence P. Cazalot, Jr.	For	For
1d	Elect Director Martin S. Craighead	For	For
1e	Elect Director William H. Easter, III	For	For
1f	Elect Director Lynn L. Elsenhans	For	For
1g	Elect Director Anthony G. Fernandes	For	For
1h	Elect Director Claire W. Gargalli	For	For
1i	Elect Director Pierre H. Jungels	For	For
1j	Elect Director James A. Lash	For	For
1k	Elect Director J. Larry Nichols	For	For
1l	Elect Director James W. Stewart	For	For
1m	Elect Director Charles L. Watson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Provide Vote Counting to Exclude Abstentions	Against	For

Brandywine Realty Trust

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Walter D'Alessio	For	For
1.2	Elect Director Carol G. Carroll	For	For
1.3	Elect Director James C. Diggs	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Brandywine Realty Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Wyche Fowler	For	For
1.5	Elect Director Michael J. Joyce	For	For
1.6	Elect Director Anthony A. Nichols, Sr.	For	For
1.7	Elect Director Charles P. Pizzi	For	For
1.8	Elect Director Gerard H. Sweeney	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Coca-Cola Enterprises, Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Classify the Board of Directors	For	Against
3	Adjourn Meeting	For	For
4	Advisory Vote on Golden Parachutes	For	For

Coherus BioSciences, Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director V. Bryan Lawlis	For	For
1.2	Elect Director Mary T. Szela	For	For
1.3	Elect Director Ali J. Satvat	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Core-Mark Holding Company, Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert A. Allen	For	For
1b	Elect Director Stuart W. Booth	For	For
1c	Elect Director Gary F. Colter	For	For
1d	Elect Director Robert G. Gross	For	For
1e	Elect Director Thomas B. Perkins	For	For
1f	Elect Director Harvey L. Tepner	For	For
1g	Elect Director Randolph I. Thornton	For	For
1h	Elect Director J. Michael Walsh	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Delphi Energy Corp

Meeting Date: 05/24/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David J. Reid	For	For
1.2	Elect Director Harry S. Campbell	For	For
1.3	Elect Director Robert A. Lehodey	For	For
1.4	Elect Director Andrew E. Osis	For	For
1.5	Elect Director Lamont C. Tolley	For	For
1.6	Elect Director David J. Sandmeyer	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Denbury Resources Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John P. Dielwart	For	For
1.2	Elect Director Michael B. Decker	For	For
1.3	Elect Director Gregory L. McMichael	For	For
1.4	Elect Director Kevin O. Meyers	For	For
1.5	Elect Director Phil Rykhoek	For	For
1.6	Elect Director Randy Stein	For	For
1.7	Elect Director Laura A. Sugg	For	For
1.8	Elect Director Wieland F. Wettstein	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Denny's Corporation

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gregg R. Dedrick	For	For
1b	Elect Director Jose M. Gutierrez	For	For
1c	Elect Director George W. Haywood	For	For
1d	Elect Director Brenda J. Lauderback	For	For
1e	Elect Director Robert E. Marks	For	For
1f	Elect Director John C. Miller	For	For
1g	Elect Director Donald C. Robinson	For	For
1h	Elect Director Debra Smithart-Oglesby	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Denny's Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1i	Elect Director Laysha Ward	For	For
1j	Elect Director F. Mark Wolfinger	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against

East West Bancorp, Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Molly Campbell	For	For
1.2	Elect Director Iris S. Chan	For	For
1.3	Elect Director Rudolph I. Estrada	For	For
1.4	Elect Director Paul H. Irving	For	For
1.5	Elect Director John M. Lee	For	For
1.6	Elect Director Herman Y. Li	For	For
1.7	Elect Director Jack C. Liu	For	For
1.8	Elect Director Dominic Ng	For	For
1.9	Elect Director Keith W. Renken	For	For
1.10	Elect Director Lester M. Sussman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Ratify KPMG LLP as Auditors	For	For

Eastman Kodak Company

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Eastman Kodak Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark S. Burgess	For	For
1.2	Elect Director Jeffrey J. Clarke	For	For
1.3	Elect Director James V. Continenza	For	For
1.4	Elect Director Matthew A. Doheny	For	For
1.5	Elect Director John A. Janitz	For	For
1.6	Elect Director George Karfunkel	For	For
1.7	Elect Director Jason New	For	For
1.8	Elect Director William G. Parrett	For	For
1.9	Elect Director Derek Smith	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Employers Holdings, Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael D. Rumbolz	For	For
1.2	Elect Director James R. Kroner	For	For
1.3	Elect Director Michael J. McSally	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Extra Space Storage Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Extra Space Storage Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth M. Woolley	For	For
1.2	Elect Director Spencer F. Kirk	For	For
1.3	Elect Director Karl Haas	For	For
1.4	Elect Director Diane Olmstead	For	For
1.5	Elect Director Roger B. Porter	For	For
1.7	Elect Director K. Fred Skousen	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Elect Director Dennis J. Letham	For	For

FelCor Lodging Trust Incorporated

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Patricia L. Gibson	For	For
1.2	Elect Director Dana Hamilton	For	For
1.3	Elect Director Christopher J. Hartung	For	For
1.4	Elect Director Charles A. Ledsinger, Jr.	For	For
1.5	Elect Director Robert H. Lutz, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

First BanCorp.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

First BanCorp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Aurelio Aleman	For	For
1B	Elect Director Juan Acosta Reboyras	For	For
1C	Elect Director Luz A. Crespo	For	For
1D	Elect Director Robert T. Gormley	For	For
1E	Elect Director Thomas M. Hagerty	For	For
1F	Elect Director Michael P. Harmon	For	For
1G	Elect Director Roberto R. Herencia	For	For
1H	Elect Director David I. Matson	For	For
1I	Elect Director Jose Menendez-Cortada	For	For
2	Amend Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify KPMG LLP as Auditors	For	For

First Financial Bancorp.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director J. Wickliffe Ach	For	For
1.2	Elect Director David S. Barker	For	For
1.3	Elect Director Cynthia O. Booth	For	For
1.4	Elect Director Claude E. Davis	For	For
1.5	Elect Director Corinne R. Finnerty	For	For
1.6	Elect Director Peter E. Geier	For	For
1.7	Elect Director Murph Knapke	For	For
1.8	Elect Director Susan L. Knust	For	For
1.9	Elect Director William J. Kramer	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

First Financial Bancorp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director Jeffrey D. Meyer	For	For
1.11	Elect Director John T. Neighbours	For	For
1.12	Elect Director Richard E. Olszewski	For	For
1.13	Elect Director Maribeth S. Rahe	For	For
2	Amend Executive Incentive Bonus Plan	For	For
3	Ratify Crowe Horwath LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Flagstar Bancorp, Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alessandro P. DiNello	For	For
1.2	Elect Director Jay J. Hansen	For	For
1.3	Elect Director John D. Lewis	For	For
1.4	Elect Director David J. Matlin	For	For
1.5	Elect Director Bruce E. Nyberg	For	For
1.6	Elect Director James A. Ovenden	For	For
1.7	Elect Director Peter Schoels	For	For
1.8	Elect Director David L. Treadwell	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For

GLP J-Reit

Meeting Date: 05/24/2016

Country: Japan

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

GLP J-Reit

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Dividend Payout Policy to Reflect Tax Reform - Amend Asset Management Compensation Related to Merger - Amend Permitted Investment Types	For	For
2	Elect Executive Director Tatsumi, Yoji	For	For
3.1	Elect Supervisory Director Inoue, Toraki	For	For
3.2	Elect Supervisory Director Yamaguchi, Kota	For	For

GNC Holdings, Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael G. Archbold	For	For
1.2	Elect Director Jeffrey P. Berger	For	For
1.3	Elect Director Alan D. Feldman	For	For
1.4	Elect Director Michael F. Hines	For	For
1.5	Elect Director Amy B. Lane	For	For
1.6	Elect Director Philip E. Mallott	For	For
1.7	Elect Director Robert F. Moran	For	For
1.8	Elect Director Richard J. Wallace	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Greatbatch, Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Greatbatch, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Pamela G. Bailey	For	For
1.2	Elect Director Joseph W. Dzedzic	For	For
1.3	Elect Director Jean Hobby	For	For
1.4	Elect Director Thomas J. Hook	For	For
1.5	Elect Director M. Craig Maxwell	For	For
1.6	Elect Director Filippo Passerini	For	For
1.7	Elect Director Bill R. Sanford	For	For
1.8	Elect Director Peter H. Soderberg	For	For
1.9	Elect Director William B. Summers, Jr.	For	For
2	Approve Omnibus Stock Plan	For	Against
3	Change Company Name to Integer Holdings Corporation	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

INC Research Holdings, Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Robert W. Breckon	For	For
1B	Elect Director David F. Burgstahler	For	For
1C	Elect Director Terry Woodward	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Qualified Employee Stock Purchase Plan	For	For
5	Amend Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Integra LifeSciences Holdings Corporation

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter J. Arduini	For	For
1.2	Elect Director Keith Bradley	For	For
1.3	Elect Director Richard E. Caruso	For	For
1.4	Elect Director Stuart M. Essig	For	For
1.5	Elect Director Barbara B. Hill	For	For
1.6	Elect Director Lloyd W. Howell, Jr.	For	For
1.7	Elect Director Donald E. Morel, Jr.	For	For
1.8	Elect Director Raymond G. Murphy	For	For
1.9	Elect Director Christian S. Schade	For	For
1.10	Elect Director James M. Sullivan	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Intrepid Potash, Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director J. Landis Martin	For	For
1.2	Elect Director Barth E. Whitham	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Increase Authorized Common Stock	For	For
5	Approve Reverse Stock Split	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Intrepid Potash, Inc.

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

Investors Bancorp, Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert C. Albanese	For	For
1.2	Elect Director Domenick A. Cama	For	For
1.3	Elect Director James J. Garibaldi	For	For
1.4	Elect Director James H. Ward, III	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Other Business	For	Against

J. Alexander's Holdings, Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Timothy T. Janszen	For	For
1.2	Elect Director Ronald B. Maggard, Sr.	For	For
2	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lawson, Inc.

Meeting Date: 05/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 122.5	For	For
2	Amend Articles to Reduce Directors' Term	For	For
3.1	Elect Director Tamatsuka, Genichi	For	For
3.2	Elect Director Takemasu, Sadanobu	For	For
3.3	Elect Director Gonai, Masakatsu	For	For
3.4	Elect Director Osono, Emi	For	For
3.5	Elect Director Kyoya, Yutaka	For	For
3.6	Elect Director Akiyama, Sakie	For	For
3.7	Elect Director Hayashi, Keiko	For	For
3.8	Elect Director Nishio, Kazunori	For	For
4	Appoint Statutory Auditor Takahashi, Toshio	For	For

Merck & Co., Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Leslie A. Brun	For	For
1b	Elect Director Thomas R. Cech	For	For
1c	Elect Director Pamela J. Craig	For	For
1d	Elect Director Kenneth C. Frazier	For	For
1e	Elect Director Thomas H. Glocer	For	For
1f	Elect Director C. Robert Kidder	For	For
1g	Elect Director Rochelle B. Lazarus	For	For
1h	Elect Director Carlos E. Represas	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Merck & Co., Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1i	Elect Director Paul B. Rothman	For	For
1j	Elect Director Patricia F. Russo	For	For
1k	Elect Director Craig B. Thompson	For	For
1l	Elect Director Wendell P. Weeks	For	For
1m	Elect Director Peter C. Wendell	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Provide Right to Act by Written Consent	Against	For
5	Require Independent Board Chairman	Against	For
6	Report on Policies for Safe Disposal of Prescription Drugs by Users	Against	For

Natixis

Meeting Date: 05/24/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.35 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Approve Health Insurance Coverage Agreement with Laurent Mignon	For	For
6	Advisory Vote on Compensation of Francois Perol, Chairman	For	For
7	Advisory Vote on Compensation of Laurent Mignon, CEO	For	For
8	Advisory Vote on the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Natixis

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Ratify Appointment of Francoise Lemalle as Director	For	For
10	Ratify Appointment of Sylvie Garcelon as Director	For	Against
11	Reelect Sylvie Garcelon as Director	For	Against
12	Reelect Stephanie Paix as Director	For	Against
13	Reelect Alain Condaminas as Director	For	For
14	Renew Appointment of Deloitte and Associates as Auditor	For	For
15	Renew Appointment of BEAS as Alternate Auditor	For	For
16	Appoint PriceWaterhouseCoopers Audit as Auditor	For	For
17	Appoint Jean-Baptiste Deschryver as Alternate Auditor	For	For
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
19	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
20	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
21	Authorize Filing of Required Documents/Other Formalities	For	For

Nu Skin Enterprises, Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nevin N. Andersen	For	For
1.2	Elect Director Daniel W. Campbell	For	For
1.3	Elect Director M. Truman Hunt	For	For
1.4	Elect Director Andrew D. Lipman	For	For
1.5	Elect Director Steven J. Lund	For	For
1.6	Elect Director Neil H. Offen	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nu Skin Enterprises, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Thomas R. Pisano	For	For
1.8	Elect Director Edwina D. Woodbury	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Omnicom Group Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John D. Wren	For	For
1.2	Elect Director Bruce Crawford	For	For
1.3	Elect Director Alan R. Batkin	For	For
1.4	Elect Director Mary C. Choksi	For	For
1.5	Elect Director Robert Charles Clark	For	For
1.6	Elect Director Leonard S. Coleman, Jr.	For	For
1.7	Elect Director Susan S. Denison	For	For
1.8	Elect Director Michael A. Henning	For	For
1.9	Elect Director Deborah J. Kissire	For	For
1.10	Elect Director John R. Murphy	For	For
1.11	Elect Director John R. Purcell	For	For
1.12	Elect Director Linda Johnson Rice	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Prepare Employment Diversity Report	Against	For
5	Require Independent Board Chairman	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

RAIT FINANCIAL TRUST

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Scott F. Schaeffer	For	For
1.2	Elect Director Andrew Batinovich	For	For
1.3	Elect Director Edward S. Brown	For	For
1.4	Elect Director Frank A. Farnesi	For	For
1.5	Elect Director S. Kristin Kim	For	For
1.6	Elect Director Michael J. Malter	For	For
1.7	Elect Director Jon C. Sarkisian	For	For
1.8	Elect Director Andrew M. Silberstein	For	For
1.9	Elect Director Murray Stempel, III	For	For
2	Ratify KPMG LLP as Auditors	For	For

Raven Industries, Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jason M. Andringa	For	For
1.2	Elect Director Thomas S. Everist	For	For
1.3	Elect Director Mark E. Griffin	For	For
1.4	Elect Director Kevin T. Kirby	For	For
1.5	Elect Director Marc E. LeBaron	For	For
1.6	Elect Director Daniel A. Rykhus	For	For
1.7	Elect Director Heather A. Wilson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Royal Dutch Shell plc

Meeting Date: 05/24/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Ben van Beurden as Director	For	For
4	Re-elect Guy Elliott as Director	For	For
5	Re-elect Euleen Goh as Director	For	For
6	Re-elect Simon Henry as Director	For	For
7	Re-elect Charles Holliday as Director	For	For
8	Re-elect Gerard Kleisterlee as Director	For	For
9	Re-elect Sir Nigel Sheinwald as Director	For	For
10	Re-elect Linda Stuntz as Director	For	For
11	Re-elect Hans Wijers as Director	For	For
12	Re-elect Patricia Woertz as Director	For	For
13	Re-elect Gerrit Zalm as Director	For	For
14	Appoint Ernst & Young LLP as Auditors	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Approve that Shell will become a Renewable Energy Company by Investing the Profits from Fossil Fuels in Renewable Energy	Against	Against

Royal Dutch Shell plc

Meeting Date: 05/24/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Royal Dutch Shell plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Ben van Beurden as Director	For	For
4	Re-elect Guy Elliott as Director	For	For
5	Re-elect Euleen Goh as Director	For	For
6	Re-elect Simon Henry as Director	For	For
7	Re-elect Charles Holliday as Director	For	For
8	Re-elect Gerard Kleisterlee as Director	For	For
9	Re-elect Sir Nigel Sheinwald as Director	For	For
10	Re-elect Linda Stuntz as Director	For	For
11	Re-elect Hans Wijers as Director	For	For
12	Re-elect Patricia Woertz as Director	For	For
13	Re-elect Gerrit Zalm as Director	For	For
14	Appoint Ernst & Young LLP as Auditors	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Approve that Shell will become a Renewable Energy Company by Investing the Profits from Fossil Fuels in Renewable Energy	Against	Against

Sanchez Energy Corporation

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sanchez Energy Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gilbert A. Garcia	For	For
1.2	Elect Director Sean M. Maher	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify KPMG LLP as Auditors	For	For

Select Income REIT

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Barry M. Portnoy	For	For
1.2	Elect Director Jeffrey P. Somers	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Sirius XM Holdings Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joan L. Amble	For	For
1.2	Elect Director George W. Bodenheimer	For	For
1.3	Elect Director Mark D. Carleton	For	For
1.4	Elect Director Eddy W. Hartenstein	For	For
1.5	Elect Director James P. Holden	For	For
1.6	Elect Director Gregory B. Maffei	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sirius XM Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Evan D. Malone	For	For
1.8	Elect Director James E. Meyer	For	For
1.9	Elect Director James F. Mooney	For	For
1.10	Elect Director Carl E. Vogel	For	For
1.11	Elect Director Vanessa A. Wittman	For	For
1.12	Elect Director David M. Zaslav	For	For
2	Ratify KPMG LLP as Auditors	For	For

SM Energy Company

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Larry W. Bickle	For	For
1.2	Elect Director Stephen R. Brand	For	For
1.3	Elect Director Loren M. Leiker	For	For
1.4	Elect Director Javan D. Ottoson	For	For
1.5	Elect Director Ramiro G. Peru	For	For
1.6	Elect Director Julio M. Quintana	For	For
1.7	Elect Director Rose M. Robeson	For	For
1.8	Elect Director William D. Sullivan	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

SPX Corporation

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SPX Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ricky D. Puckett	For	For
1.2	Elect Director Tana L. Utley	For	For
1.3	Elect Director Ruth G. Shaw	For	For
1.4	Elect Director Eugene J. Lowe, III	For	For
1.5	Elect Director Patrick J. O'Leary	For	For
1.6	Elect Director David A. Roberts	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Executive Incentive Bonus Plan	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	For	For

Superior Energy Services, Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Harold J. Bouillion	For	For
1.2	Elect Director David D. Dunlap	For	For
1.3	Elect Director James M. Funk	For	For
1.4	Elect Director Terence E. Hall	For	For
1.5	Elect Director Peter D. Kinnear	For	For
1.6	Elect Director Janiece M. Longoria	For	For
1.7	Elect Director Michael M. McShane	For	For
1.8	Elect Director W. Matt Ralls	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	Against
4	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Swift Transportation Company

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jerry Moyes	For	For
1.2	Elect Director Richard H. Dozer	For	For
1.3	Elect Director David Vander Ploeg	For	For
1.4	Elect Director Glenn Brown	For	For
1.5	Elect Director Jose A. Cardenas	For	For
1.6	Elect Director William F. Riley, III	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify KPMG LLP as Auditors	For	For
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For

Takashimaya Co. Ltd.

Meeting Date: 05/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Suzuki, Koji	For	For
3.2	Elect Director Kimoto, Shigeru	For	For
3.3	Elect Director Akiyama, Hiroaki	For	For
3.4	Elect Director Monda, Shinji	For	For
3.5	Elect Director Takayama, Shunzo	For	For
3.6	Elect Director Murata, Yoshio	For	For
3.7	Elect Director Awano, Mitsuaki	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Takashimaya Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.8	Elect Director Kameoka, Tsunekata	For	For
3.9	Elect Director Nakajima, Kaoru	For	For
3.10	Elect Director Goto, Akira	For	Against
3.11	Elect Director Torigoe, Keiko	For	For
4	Appoint Statutory Auditor Hiramoto, Akira	For	For
5	Appoint Alternate Statutory Auditor Sugahara, Kunihiko	For	For
6	Approve Annual Bonus	For	Against

Talen Energy Corp

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ralph Alexander	For	For
1.2	Elect Director Frederick M. Bernthal	For	For
1.3	Elect Director Edward J. Casey, Jr.	For	For
1.4	Elect Director Philip G. Cox	For	For
1.5	Elect Director Paul A. Farr	For	For
1.6	Elect Director Louise K. Goeser	For	For
1.7	Elect Director Stuart E. Graham	For	For
1.8	Elect Director Michael B. Hoffman	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

The Allstate Corporation

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Allstate Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Kermit R. Crawford	For	For
1b	Elect Director Michael L. Eskew	For	For
1c	Elect Director Herbert L. Henkel	For	For
1d	Elect Director Siddharth N. (Bobby) Mehta	For	For
1e	Elect Director Jacques P. Perold	For	For
1f	Elect Director Andrea Redmond	For	For
1g	Elect Director John W. Rowe	For	For
1h	Elect Director Judith A. Sprieser	For	For
1i	Elect Director Mary Alice Taylor	For	For
1j	Elect Director Thomas J. Wilson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Require Independent Board Chairman	Against	For
5	Report on Political Contributions	Against	For

The Hanover Insurance Group, Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael P. Angelini	For	For
1.2	Elect Director Karen C. Francis	For	For
1.3	Elect Director Richard H. Booth	For	For
1.4	Elect Director Joseph R. Ramrath	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Total SA

Meeting Date: 05/24/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2.44 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6	Reelect Gerard Lamarche as Director	For	Against
7	Elect Maria Van der Hoeven as Director	For	For
8	Elect Jean Lemierre as Director	For	For
9	Elect Renata Perycz as Representative of Employee Shareholders to the Board	For	For
A	Elect Charles Keller as Representative of Employee Shareholders to the Board	Against	Against
B	Elect Werner Guyot as Representative of Employee Shareholders to the Board	Against	Against
10	Renew Appointment of Ernst and Young Audit as Auditor	For	For
11	Renew Appointment of KPMG SA as Auditor	For	For
12	Renew Appointment of Auditex as Alternate Auditor	For	For
13	Appoint Salustro Reydel SA as Alternate Auditor	For	For
14	Approve Auditors' Special Report on Related-Party Transactions Including a New Transaction with Thierry Desmarest	For	For
15	Approve Agreements with Patrick Pouyanne	For	For
16	Advisory Vote on Compensation of Thierry Desmarest, Chairman until Dec. 18, 2015	For	For
17	Advisory Vote on Compensation of Patrick Pouyanne, CEO until Dec. 18, 2015, CEO and Chairman since Dec. 19, 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Total SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value up to Aggregate Nominal Amount of EUR 2.5 Billion	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	For	For
20	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 600 Million	For	For
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 19 and 20	For	For
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
24	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
25	Authorize up to 0.75 Percent of Issued Capital for Use in Stock Option Plans	For	Against

Tupperware Brands Corporation

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Catherine A. Bertini	For	For
1.2	Elect Director Susan M. Cameron	For	For
1.3	Elect Director Kriss Cloninger, III	For	For
1.4	Elect Director Meg Crofton	For	For
1.5	Elect Director E. V. Goings	For	For
1.6	Elect Director Angel R. Martinez	For	For
1.7	Elect Director Antonio Monteiro de Castro	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tupperware Brands Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Robert J. Murray	For	For
1.9	Elect Director David R. Parker	For	For
1.10	Elect Director Richard T. Riley	For	For
1.11	Elect Director Joyce M. Roche	For	For
1.12	Elect Director M. Anne Szostak	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

United States Cellular Corporation

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director J. Samuel Crowley	For	For
1.2	Elect Director Paul-Henri Denuit	For	For
1.3	Elect Director Harry J. Harczak, Jr.	For	For
1.4	Elect Director Gregory P. Josefowicz	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Urban Outfitters, Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Urban Outfitters, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward N. Antoian	For	For
1.2	Elect Director Scott A. Belair	For	For
1.3	Elect Director Harry S. Cherken, Jr.	For	For
1.4	Elect Director Scott Galloway	For	For
1.5	Elect Director Margaret A. Hayne	For	For
1.6	Elect Director Richard A. Hayne	For	For
1.7	Elect Director Elizabeth Ann Lambert	For	For
1.8	Elect Director Joel S. Lawson, III	For	For
1.9	Elect Director Robert H. Strouse	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Proxy Access	For	For

Vectren Corporation

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Carl L. Chapman	For	For
1.2	Elect Director James H. DeGraffenreidt, Jr.	For	For
1.3	Elect Director John D. Engelbrecht	For	For
1.4	Elect Director Anton H. George	For	For
1.5	Elect Director Martin C. Jischke	For	For
1.6	Elect Director Robert G. Jones	For	For
1.7	Elect Director Patrick K. Mullen	For	For
1.8	Elect Director R. Daniel Sadlier	For	For
1.9	Elect Director Michael L. Smith	For	For
1.10	Elect Director Teresa J. Tanner	For	For
1.11	Elect Director Jean L. Wojtowicz	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Vectren Corporation

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

Vishay Intertechnology, Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gerald Paul	For	For
1.2	Elect Director Frank Dieter Maier	For	For
1.3	Elect Director Timothy V. Talbert	For	For
1.4	Elect Director Thomas C. Wertheimer	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Vital Therapies, Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Muneer A. Satter	For	For
1.2	Elect Director Douglas E. Godshall	For	For
1.3	Elect Director Jean-Jacques Bienaime	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Adelaide Brighton Ltd.

Meeting Date: 05/25/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Graeme Pettigrew as Director	For	For
3	Approve the Grant of Awards to M Brydon, Managing Director of the Company	For	For
4	Approve the Remuneration Report	For	For

Aeon Co., Ltd.

Meeting Date: 05/25/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Yoko, Hiroshi	For	For
1.2	Elect Director Okada, Motoya	For	For
1.3	Elect Director Mori, Yoshiki	For	For
1.4	Elect Director Yamashita, Akinori	For	For
1.5	Elect Director Sueyoshi, Takejiro	For	For
1.6	Elect Director Tadaki, Keiichi	For	For
1.7	Elect Director Sato, Ken	For	For
1.8	Elect Director Uchinaga, Yukako	For	For
1.9	Elect Director Nagashima, Toru	For	For

Amphenol Corporation

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Amphenol Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald P. Badie	For	For
1.2	Elect Director Stanley L. Clark	For	For
1.3	Elect Director David P. Falck	For	For
1.4	Elect Director Edward G. Jepsen	For	For
1.5	Elect Director Randall D. Ledford	For	For
1.6	Elect Director Martin H. Loeffler	For	For
1.7	Elect Director John R. Lord	For	For
1.8	Elect Director R. Adam Norwitt	For	For
1.9	Elect Director Diana G. Reardon	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Directors May Be Removed With or Without Cause	For	For

Avis Budget Group, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald L. Nelson	For	For
1.2	Elect Director Alun Cathcart	For	For
1.3	Elect Director Brian J. Choi	For	For
1.4	Elect Director Mary C. Choksi	For	For
1.5	Elect Director Leonard S. Coleman	For	For
1.6	Elect Director Larry D. De Shon	For	For
1.7	Elect Director Jeffrey H. Fox	For	For
1.8	Elect Director John D. Hardy, Jr.	For	For
1.9	Elect Director Lynn Krominga	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Avis Budget Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director Eduardo G. Mestre	For	For
1.11	Elect Director F. Robert Salerno	For	For
1.12	Elect Director Stender E. Sweeney	For	For
1.13	Elect Director Sanoke Viswanathan	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For

BlackRock, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Abdlatif Yousef Al-Hamad	For	For
1b	Elect Director Mathis Cabiallavetta	For	For
1c	Elect Director Pamela Daley	For	For
1d	Elect Director William S. Demchak	For	For
1e	Elect Director Jessica P. Einhorn	For	For
1f	Elect Director Laurence D. Fink	For	For
1g	Elect Director Fabrizio Freda	For	For
1h	Elect Director Murry S. Gerber	For	For
1i	Elect Director James Grosfeld	For	For
1j	Elect Director Robert S. Kapito	For	For
1k	Elect Director David H. Komansky	For	For
1l	Elect Director Deryck Maughan	For	For
1m	Elect Director Cheryl D. Mills	For	For
1n	Elect Director Gordon M. Nixon	For	For
1o	Elect Director Thomas H. O'Brien	For	For
1p	Elect Director Ivan G. Seidenberg	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BlackRock, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1q	Elect Director Marco Antonio Slim Domit	For	For
1r	Elect Director John S. Varley	For	For
1s	Elect Director Susan L. Wagner	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Provide Proxy Access Right	For	For
5	Report on Proxy Voting and Executive Compensation	Against	Against

Bunge Limited

Meeting Date: 05/25/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Declassify the Board of Directors	For	For
2.1	Elect Director Paul Cornet de Ways-Ruart	For	For
2.2	Elect Director William Engels	For	For
2.3	Elect Director L. Patrick Lupo	For	For
2.4	Elect Director Soren Schroder	For	For
3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Approve Omnibus Stock Plan	For	For

Caleres, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Caleres, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ward M. Klein	For	For
1.2	Elect Director Steven W. Korn	For	For
1.3	Elect Director W. Patrick McGinnis	For	For
1.4	Elect Director Diane M. Sullivan	For	For
2	Amend Omnibus Stock Plan	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

California Water Service Group

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gregory E. Aliff	For	For
1b	Elect Director Terry P. Bayer	For	For
1c	Elect Director Edwin A. Guiles	For	For
1d	Elect Director Bonnie G. Hill	For	For
1e	Elect Director Martin A. Kropelnicki	For	For
1f	Elect Director Thomas M. Krummel	For	For
1g	Elect Director Richard P. Magnuson	For	For
1h	Elect Director Peter C. Nelson	For	For
1i	Elect Director Lester A. Snow	For	For
1j	Elect Director George A. Vera	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CareTrust REIT, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jon D. Kline	For	For
1.2	Elect Director David G. Lindahl	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Carmike Cinemas, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Roland C. Smith	For	For
1.2	Elect Director Mark R. Bell	For	For
1.3	Elect Director Jeffrey W. Berkman	For	For
1.4	Elect Director Sean T. Erwin	For	For
1.5	Elect Director James A. Fleming	For	For
1.6	Elect Director S. David Passman, III	For	For
1.7	Elect Director Patricia A. Wilson	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Champion Real Estate Investment Trust

Meeting Date: 05/25/2016

Country: Hong Kong

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Champion Real Estate Investment Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Repurchase of Issued Share Capital	For	For

Chevron Corporation

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Director Linnet F. Deily	For	For
1c	Elect Director Robert E. Denham	For	For
1d	Elect Director Alice P. Gast	For	For
1e	Elect Director Enrique Hernandez, Jr.	For	For
1f	Elect Director Jon M. Huntsman, Jr.	For	For
1g	Elect Director Charles W. Moorman, IV	For	For
1h	Elect Director John G. Stumpf	For	For
1i	Elect Director Ronald D. Sugar	For	For
1j	Elect Director Inge G. Thulin	For	For
1k	Elect Director John S. Watson	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Non-Employee Director Omnibus Stock Plan	For	For
5	Report on Lobbying Payments and Policy	Against	For
6	Adopt Quantitative GHG Goals for Products and Operations	Against	Against
7	Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	Against	For
8	Annually Report Reserve Replacements in BTUs	Against	For
9	Increase Return of Capital to Shareholders in Light of Climate Change Risks	Against	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chevron Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Report on the Result of Efforts to Minimize Hydraulic Fracturing Impacts	Against	For
11	Require Director Nominee with Environmental Experience	Against	Against
12	Amend Bylaws -- Call Special Meetings	Against	For

China Resources Beer (Holdings) Co., Ltd.

Meeting Date: 05/25/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2.1	Elect Wang Qun as Director	For	For
2.2	Elect Hou Xiaohai as Director	For	For
2.3	Elect Chen Rong as Director	For	For
2.4	Elect Houang Tai Ninh as Director	For	For
2.5	Elect Li Ka Cheung, Eric as Director	For	For
2.6	Elect Cheng Mo Chi, Moses as Director	For	For
2.7	Elect Bernard Charnwut Chan as Director	For	For
2.8	Approve Directors' Fees	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
4	Authorize Repurchase of Issued Share Capital	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Reissuance of Repurchased Shares	For	For
7	Adopt New Articles of Association	For	For

China Telecom Corporation Ltd

Meeting Date: 05/25/2016

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Telecom Corporation Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year 2015	For	For
2	Approve Profit Distribution Plan and Final Dividend for the Year 2015	For	For
3	Approve Deloitte Touche Tohmatsu as International Auditor and Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic Auditor and Authorize Board to Fix Their Remuneration	For	For
4.1	Approve Issuance of Debentures	For	For
4.2	Authorize Board to Deal with All Matters in Relation to the Issuance of Debentures	For	For
5.1	Approve Issuance of Company Bonds	For	For
5.2	Authorize Board to Deal with All Matters in Relation to the Issuance of Company Bonds	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Board to Increase Registered Capital of the Company and Amend Articles of Association to Reflect Such Increase	For	For

Compass Diversified Holdings

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Harold S. Edwards	For	For
1.2	Elect Director Mark H. Lazarus	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Grant Thornton LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CONMED Corporation

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David Bronson	For	For
1.2	Elect Director Brian P. Concannon	For	For
1.3	Elect Director Charles M. Farkas	For	For
1.4	Elect Director Martha Goldberg Aronson	For	For
1.5	Elect Director Jo Ann Golden	For	For
1.6	Elect Director Curt R. Hartman	For	For
1.7	Elect Director Dirk M. Kuyper	For	For
1.8	Elect Director Jerome J. Lande	For	For
1.9	Elect Director Mark E. Tryniski	For	For
1.10	Elect Director John L. Workman	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Non-Employee Director Omnibus Stock Plan	For	For

Conn's, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James H. Haworth	For	For
1b	Elect Director Kelly M. Malson	For	For
1c	Elect Director Bob L. Martin	For	For
1d	Elect Director Douglas H. Martin	For	For
1e	Elect Director Norman L. Miller	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Conn's, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director William E. Saunders, Jr.	For	For
1g	Elect Director William 'David' Schofman	For	For
1h	Elect Director Oded Shein	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For

DENTSPLY SIRONA Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael C. Alfano	For	For
1b	Elect Director David K. Beecken	For	For
1c	Elect Director Eric K. Brandt	For	For
1d	Elect Director Michael J. Coleman	For	For
1e	Elect Director Willie A. Deese	For	For
1f	Elect Director Thomas Jetter	For	For
1g	Elect Director Arthur D. Kowaloff	For	For
1h	Elect Director Harry M. Jansen Kraemer, Jr.	For	For
1i	Elect Director Francis J. Lunger	For	For
1j	Elect Director Jeffrey T. Slovin	For	For
1k	Elect Director Bret W. Wise	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Deutsche Telekom AG

Meeting Date: 05/25/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For
8	Elect Helga Jung to the Supervisory Board	For	For
9	Approve Remuneration of Supervisory Board	For	For
10	Amend Articles Re: Participation and Voting at Shareholder Meetings	For	For

Dollar General Corporation

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Warren F. Bryant	For	For
1b	Elect Director Michael M. Calbert	For	For
1c	Elect Director Sandra B. Cochran	For	For
1d	Elect Director Patricia D. Fili-Krushel	For	For
1e	Elect Director Paula A. Price	For	For
1f	Elect Director William C. Rhodes, III	For	For
1g	Elect Director David B. Rickard	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dollar General Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Director Todd J. Vasos	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Eldorado Gold Corporation

Meeting Date: 05/25/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ross Cory	For	For
1.2	Elect Director Pamela Gibson	For	For
1.3	Elect Director Robert Gilmore	For	For
1.4	Elect Director Geoffrey Handley	For	For
1.5	Elect Director Michael Price	For	For
1.6	Elect Director Steven Reid	For	For
1.7	Elect Director Jonathan Rubenstein	For	For
1.8	Elect Director John Webster	For	For
1.9	Elect Director Paul Wright	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Authorize Board to Fix Remuneration of Auditors	For	For
4	Advisory Vote on Executive Compensation Approach	For	Against
5	Approve Reduction in Stated Capital	For	For

Essendant Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Essendant Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Susan J. Riley	For	For
1.2	Elect Director Alexander M. Schmelkin	For	For
1.3	Elect Director Alex D. Zoghlin	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Exor S.P.A.

Meeting Date: 05/25/2016

Country: Italy

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Elect Ruggero Tabone as Primary Internal Auditor and Lucio Pasquini as Alternate Internal Auditor	None	For
3.a	Approve Remuneration Report	For	Against
3.b	Approve Long Term Stock Option Plan 2016	For	For
3.c	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against
1	Eliminate the Par Value of Shares; Authorize Cancellation of Treasury Shares	For	For

Exxon Mobil Corporation

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Boskin	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Exxon Mobil Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Peter Brabeck-Letmathe	For	For
1.3	Elect Director Angela F. Braly	For	For
1.4	Elect Director Ursula M. Burns	For	For
1.5	Elect Director Larry R. Faulkner	For	For
1.6	Elect Director Jay S. Fishman	For	For
1.7	Elect Director Henrietta H. Fore	For	For
1.8	Elect Director Kenneth C. Frazier	For	For
1.9	Elect Director Douglas R. Oberhelman	For	For
1.10	Elect Director Samuel J. Palmisano	For	For
1.11	Elect Director Steven S. Reinemund	For	For
1.12	Elect Director Rex W. Tillerson	For	For
1.13	Elect Director William C. Weldon	For	For
1.14	Elect Director Darren W. Woods	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Require Independent Board Chairman	Against	For
5	Require Director Nominee with Environmental Experience	Against	Against
6	Seek Sale of Company/Assets	Against	Against
7	Proxy Access	Against	For
8	Disclose Percentage of Females at Each Percentile of Compensation	Against	For
9	Report on Lobbying Payments and Policy	Against	For
10	Increase Return of Capital to Shareholders in Light of Climate Change Risks	Against	Against
11	Adopt Policy Acknowledging the Imperative for 2 Degree Limit	Against	Against
12	Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	Against	For
13	Annually Report Reserve Replacements in BTUs	Against	For
14	Report on the Result of Efforts to Minimize Hydraulic Fracturing Impacts	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fidelity National Information Services, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ellen R. Alemany	For	For
1b	Elect Director William P. Foley, II	For	For
1c	Elect Director Thomas M. Hagerty	For	For
1d	Elect Director Keith W. Hughes	For	For
1e	Elect Director David K. Hunt	For	For
1f	Elect Director Stephan A. James	For	For
1g	Elect Director Frank R. Martire	For	For
1h	Elect Director Richard N. Massey	For	For
1i	Elect Director Leslie M. Muma	For	For
1j	Elect Director Gary A. Norcross	For	For
1k	Elect Director James B. Stallings, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

FIH Mobile Ltd.

Meeting Date: 05/25/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Special Dividend	For	For
4	Elect Daniel Joseph Mehan as Director	For	For
5	Elect Lau Siu Ki as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

FIH Mobile Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Elect Tong Wen-hsin as Director and Authorize Board to Fix His Remuneration	For	For
7	Elect Chih Yu Yang as Director and Authorize Board to Fix His Remuneration	For	For
8	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Authorize Repurchase of Issued Share Capital	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
11	Authorize Reissuance of Repurchased Shares	For	For
12	Approve Issuance of Shares Under the Share Scheme	For	Against

First Interstate BancSystem, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David H. Crum	For	For
1.2	Elect Director William B. Ebzery	For	For
1.3	Elect Director James R. Scott, Jr.	For	For
1.4	Elect Director Jonathan R. Scott	For	For
1.5	Elect Director Theodore H. Williams	For	For
2	Ratify RSM US, LLP as Auditors	For	For

Forest City Realty Trust, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Forest City Realty Trust, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Arthur F. Anton	For	For
1.2	Elect Director Scott S. Cowen	For	For
1.3	Elect Director Michael P. Esposito, Jr.	For	For
1.4	Elect Director Stan Ross	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Fossil Group, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Elaine B. Agather	For	For
1.2	Elect Director Jeffrey N. Boyer	For	For
1.3	Elect Director William B. Chiasson	For	For
1.4	Elect Director Mauria A. Finley	For	For
1.5	Elect Director Kosta N. Kartsotis	For	For
1.6	Elect Director Diane L. Neal	For	For
1.7	Elect Director Thomas M. Nealon	For	For
1.8	Elect Director Mark D. Quick	For	For
1.9	Elect Director Elysia Holt Ragusa	For	For
1.10	Elect Director James E. Skinner	For	For
1.11	Elect Director James M. Zimmerman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Graphic Packaging Holding Company

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David D. Campbell	For	For
1.2	Elect Director Robert A. Hagemann	For	For
1.3	Elect Director Harold R. Logan, Jr.	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Horace Mann Educators Corporation

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Daniel A. Domenech	For	For
1b	Elect Director Stephen J. Hasenmiller	For	For
1c	Elect Director Ronald J. Helow	For	For
1d	Elect Director Beverley J. McClure	For	For
1e	Elect Director H. Wade Reece	For	For
1f	Elect Director Gabriel L. Shaheen	For	For
1g	Elect Director Robert Stricker	For	For
1h	Elect Director Steven O. Swyers	For	For
1i	Elect Director Marita Zuraitis	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Hortonworks, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hortonworks, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Martin Fink	For	For
1.2	Elect Director Jay Rossiter	For	For
1.3	Elect Director Michelangelo Volpi	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Hospitality Properties Trust

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Donna D. Fraiche	For	For
1.2	Elect Director William A. Lamkin	For	For
1.3	Elect Director Adam D. Portnoy	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Amend Bylaws to Opt-Out of Antitakeover Provision(s) and Require Shareholder Vote to Opt Back In	Against	For

Intertek Group plc

Meeting Date: 05/25/2016

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Intertek Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Re-elect Sir David Reid as Director	For	For
6	Elect Andre Lacroix as Director	For	For
7	Re-elect Edward Leigh as Director	For	For
8	Re-elect Alan Brown as Director	For	For
9	Re-elect Louise Makin as Director	For	For
10	Elect Gill Rider as Director	For	For
11	Re-elect Michael Wareing as Director	For	For
12	Re-elect Lena Wilson as Director	For	For
13	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise Audit & Risk Committee to Fix Remuneration of Auditors	For	For
15	Approve Savings-Related Share Option Scheme	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Juniper Networks, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert M. Calderoni	For	For
1.2	Elect Director Gary Daichendt	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Juniper Networks, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Kevin DeNuccio	For	For
1.4	Elect Director James Dolce	For	For
1.5	Elect Director Mercedes Johnson	For	For
1.6	Elect Director Scott Kriens	For	For
1.7	Elect Director Rahul Merchant	For	For
1.8	Elect Director Rami Rahim	For	For
1.9	Elect Director Pradeep Sindhu	For	For
1.10	Elect Director William R. Stensrud	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Executive Incentive Bonus Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Reduce Supermajority Vote Requirement	Against	For

Keryx Biopharmaceuticals, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin J. Cameron	For	For
1.2	Elect Director John P. Butler	For	For
1.3	Elect Director Steve C. Gilman	For	For
1.4	Elect Director Gregory P. Madison	For	For
1.5	Elect Director Daniel P. Regan	For	For
1.6	Elect Director Michael Rogers	For	For
2	Ratify UHY LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Increase Authorized Common Stock	For	For
5	Amend Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kindred Healthcare, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Joel Ackerman	For	For
1b	Elect Director Jonathan D. Blum	For	For
1c	Elect Director Benjamin A. Breier	For	For
1d	Elect Director Thomas P. Cooper	For	For
1e	Elect Director Paul J. Diaz	For	For
1f	Elect Director Heyward R. Donigan	For	For
1g	Elect Director Richard Goodman	For	For
1h	Elect Director Christopher T. Hjelm	For	For
1i	Elect Director Frederick J. Kleisner	For	For
1j	Elect Director Sharad Mansukani	For	For
1k	Elect Director Phyllis R. Yale	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Liberty TripAdvisor Holdings, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Larry E. Romrell	For	For
1.2	Elect Director J. David Wargo	For	For
2	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Marathon Oil Corporation

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gaurdie E. Banister, Jr.	For	For
1b	Elect Director Gregory H. Boyce	For	For
1c	Elect Director Chadwick C. Deaton	For	For
1d	Elect Director Marcela E. Donadio	For	For
1e	Elect Director Philip Lader	For	For
1f	Elect Director Michael E. J. Phelps	For	For
1g	Elect Director Dennis H. Reilley	For	For
1h	Elect Director Lee M. Tillman	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For

MB Financial, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David P. Bolger	For	For
1b	Elect Director C. Bryan Daniels	For	For
1c	Elect Director Mitchell Feiger	For	For
1d	Elect Director Charles J. Gries	For	For
1e	Elect Director James N. Hallene	For	For
1f	Elect Director Thomas H. Harvey	For	For
1g	Elect Director Richard J. Holmstrom	For	For
1h	Elect Director Karen J. May	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MB Financial, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1i	Elect Director Ronald D. Santo	For	For
1j	Elect Director Jennifer W. Steans	For	For
1k	Elect Director Renee Togher	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify RSM US LLP as Auditors	For	For

MFA Financial, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James A. Brodsky	For	For
1b	Elect Director Richard J. Byrne	For	For
1c	Elect Director Alan L. Gosule	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Molson Coors Brewing Company

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Roger G. Eaton	For	For
1.2	Elect Director Charles M. Herington	For	For
1.3	Elect Director H. Sanford Riley	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

New Media Investment Group Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Theodore P. Janulis	For	For
1.2	Elect Director Michael E. Reed	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Newmarket Gold Inc.

Meeting Date: 05/25/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Douglas B. Forster	For	For
1b	Elect Director Blayne Johnson	For	For
1c	Elect Director Raymond Threlkeld	For	For
1d	Elect Director Lukas Lundin	For	For
1e	Elect Director Randall Oliphant	For	For
1f	Elect Director Edward Farrauto	For	Withhold
1g	Elect Director Michael Vint	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

NOW Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

NOW Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Michael Frazier	For	For
1B	Elect Director J. Wayne Richards	For	For
1C	Elect Director Robert Workman	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

OneMain Holdings, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Wesley R. Edens	For	For
1.2	Elect Director Ronald M. Lott	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

ONEOK, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Brian L. Derksen	For	For
1.2	Elect Director Julie H. Edwards	For	For
1.3	Elect Director John W. Gibson	For	For
1.4	Elect Director Randall J. Larson	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ONEOK, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Steven J. Malcolm	For	For
1.6	Elect Director Kevin S. McCarthy	For	For
1.7	Elect Director Jim W. Mogg	For	For
1.8	Elect Director Pattye L. Moore	For	For
1.9	Elect Director Gary D. Parker	For	For
1.10	Elect Director Eduardo A. Rodriguez	For	For
1.11	Elect Director Terry K. Spencer	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

PayPal Holdings, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Wences Casares	For	For
1b	Elect Director Jonathan Christodoro	For	For
1c	Elect Director John J. Donahoe	For	For
1d	Elect Director David W. Dorman	For	For
1e	Elect Director Gail J. McGovern	For	For
1f	Elect Director David M. Moffett	For	For
1g	Elect Director Pierre M. Omidyar	For	For
1h	Elect Director Daniel H. Schulman	For	For
1i	Elect Director Frank D. Yeary	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Amend Executive Incentive Bonus Plan	For	Against
6	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PennyMac Mortgage Investment Trust

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Scott W. Carnahan	For	For
1.2	Elect Director Frank P. Willey	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Perficient, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Davis	For	For
1.2	Elect Director Ralph C. Derrickson	For	For
1.3	Elect Director John S. Hamlin	For	For
1.4	Elect Director James R. Kackley	For	For
1.5	Elect Director David S. Lundeen	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Petrochina Company Limited

Meeting Date: 05/25/2016

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Petrochina Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Supervisory Committee	For	For
3	Approve Audited Financial Statements	For	For
4	Approve Final Dividend	For	For
5	Authorize Board to Determine the Distribution of Interim Dividends	For	For
6	Approve KPMG Huazhen and KPMG as Domestic and International Auditors Respectively, and Authorize Board to Fix Their Remuneration	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8	Elect Xu Wenrong as Director	For	For

Petrochina Company Limited

Meeting Date: 05/25/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Supervisory Committee	For	For
3	Approve Audited Financial Statements	For	For
4	Approve Final Dividend	For	For
5	Authorize Board to Determine the Distribution of Interim Dividends	For	For
6	Approve KPMG Huazhen and KPMG as Domestic and International Auditors Respectively, and Authorize Board to Fix Their Remuneration	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8	Elect Xu Wenrong as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Pinnacle Foods Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Roger Deromedi	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For

PJT Partners Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Paul J. Taubman	For	For
1b	Elect Director Emily K. Rafferty	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Adopt Shareholder Rights Plan (Poison Pill)	None	Against

Post Properties, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert C. Goddard, III	For	For
1.2	Elect Director David P. Stockert	For	For
1.3	Elect Director Walter M. Deriso, Jr.	For	For
1.4	Elect Director Russell R. French	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Post Properties, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Toni Jennings	For	For
1.6	Elect Director John F. Morgan, Sr.	For	For
1.7	Elect Director Ronald de Waal	For	For
1.8	Elect Director Donald C. Wood	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

PPL Corporation

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Rodney C. Adkins	For	For
1.2	Elect Director John W. Conway	For	For
1.3	Elect Director Steven G. Elliott	For	For
1.4	Elect Director Raja Rajamannar	For	For
1.5	Elect Director Craig A. Rogerson	For	For
1.6	Elect Director William H. Spence	For	For
1.7	Elect Director Natica von Althann	For	For
1.8	Elect Director Keith H. Williamson	For	For
1.9	Elect Director Armando Zagalo de Lima	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Executive Incentive Bonus Plan	For	For
4	Increase Authorized Common Stock	For	For
5	Ratify Deloitte & Touche LLP as Auditors	For	For
6	Require Independent Board Chairman	Against	For
7	Assess Plans to Increase Distributed Low-Carbon Electricity Generation	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ProAssurance Corporation

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bruce D. Angiolillo	For	For
1.2	Elect Director John J. McMahon, Jr.	For	For
1.3	Elect Director W. Stancil Starnes	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Publicis Groupe SA

Meeting Date: 05/25/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses and Dividends of EUR 1.60 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
6	Reelect Marie-Josée Kravis as Supervisory Board Member	For	For
7	Reelect Sophie Dulac as Supervisory Board Member	For	For
8	Reelect Veronique Morali as Supervisory Board Member	For	For
9	Reelect Marie-Claude Mayer as Supervisory Board Member	For	For
10	Reelect Michel Cicurel as Supervisory Board Member	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Publicis Groupe SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Elect Andre Kudelski as Supervisory Board Member	For	For
12	Elect Thomas H Glocer as Supervisory Board Member	For	For
13	Renew Appointment of Gilles Rainaut as Alternate Auditor	For	For
14	Advisory Vote on Compensation of Maurice Levy, Chairman of the Management Board	For	For
15	Advisory Vote on Compensation of Jean Michel Etienne, Member of the Management Board	For	For
16	Advisory Vote on Compensation of Kevin Roberts, Member of the Management Board	For	For
17	Advisory Vote on Compensation of Anne Gabrielle Heilbronner, Member of the Management Board	For	Against
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	For
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Million	For	For
21	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 9 Million	For	For
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
23	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	For
24	Authorize Capital Increase of Up to EUR 9 Million for Future Exchange Offers	For	For
25	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
26	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	For	Against
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Employees	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Publicis Groupe SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
29	Amend Article 13 of Bylaws Re: Supervisory Board Members' Length of Term	For	For
30	Authorize Filing of Required Documents/Other Formalities	For	For

Rexel

Meeting Date: 05/25/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.40 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Approve Severance Payment Agreement with Rudy Provoost, Chairman and CEO	For	For
6	Approve Severance Payment Agreement with Catherine Guillouard, Vice-CEO	For	For
7	Advisory Vote on Compensation of Rudy Provoost, Chairman and CEO	For	For
8	Advisory Vote on Compensation of Catherine Guillouard, Vice-CEO	For	For
9	Reelect Thomas Farrell as Director	For	For
10	Ratify Appointment of Elen Phillips as Director	For	For
11	Reelect Elen Phillips as Director	For	For
12	Ratify Appointment of Marianne Culver as Director	For	For
13	Reelect Marianne Culver as Director	For	For
14	Appoint KPMG as Auditor	For	For
15	Appoint Salustro Reydel as Alternate Auditor	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Rexel

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
18	Authorize up to 1.4 Percent of Issued Capital for Use in Restricted Stock Plans (with Performance Conditions Attached)	For	Against
19	Authorize up to 0.3 Percent of Issued Capital for Use in Restricted Stock Plans (without Performance Conditions Attached)	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Employees	For	For
21	Authorize Filing of Required Documents/Other Formalities	For	For

Ryohin Keikaku Co. Ltd.

Meeting Date: 05/25/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 136	For	For
2.1	Elect Director Kanai, Masaaki	For	For
2.2	Elect Director Suzuki, Kei	For	For
2.3	Elect Director Ito, Toshiaki	For	Against
2.4	Elect Director Yagyu, Masayoshi	For	For
3.1	Appoint Statutory Auditor Hattori, Masaru	For	For
3.2	Appoint Statutory Auditor Inoue, Yuji	For	For
4	Approve Deep Discount Stock Option Plan	For	For

Sabre Corporation

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sabre Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director George Bravante, Jr.	For	For
1.2	Elect Director Tom Klein	For	For
1.3	Elect Director Joseph Osnoss	For	For
1.4	Elect Director Zane Rowe	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	Against

SEI Investments Company

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Alfred P. West, Jr.	For	For
1b	Elect Director William M. Doran	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Silver Wheaton Corp.

Meeting Date: 05/25/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
a1	Elect Director Lawrence I. Bell	For	For
a2	Elect Director George L. Brack	For	For
a3	Elect Director John A. Brough	For	For
a4	Elect Director R. Peter Gillin	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Silver Wheaton Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
a5	Elect Director Chantal Gosselin	For	For
a6	Elect Director Douglas M. Holtby	For	For
a7	Elect Director Eduardo Luna	For	For
a8	Elect Director Wade D. Nesmith	For	For
a9	Elect Director Randy V. J. Smallwood	For	For
b	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
c	Advisory Vote on Executive Compensation Approach	For	Against

Skechers U.S.A., Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael Greenberg	For	For
1.2	Elect Director David Weinberg	For	For
1.3	Elect Director Jeffrey Greenberg	For	For
2	Amend Executive Incentive Bonus Plan	For	For
3	Report on Plans to Increase Board Diversity	Against	Against

Solium Capital Inc.

Meeting Date: 05/25/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Shawn Abbott	For	For
1.2	Elect Director Michael G. Broadfoot	For	For
1.3	Elect Director Laura A. Cillis	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Solium Capital Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Brian N. Craig	For	For
1.5	Elect Director Jeffrey F. English	For	For
1.6	Elect Director Marcos A. Lopez	For	For
1.7	Elect Director Colleen J. Moorehead	For	For
1.8	Elect Director Tom P. Muir	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Approve Unallocated Entitlements Under Stock Option Plan and Share Award Incentive Plan	For	Against
4	Approve Shareholder Rights Plan	For	Against

SS&C Technologies Holdings, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Smita Conjeevaram	For	For
1.2	Elect Director Michael E. Daniels	For	For
1.3	Elect Director William C. Stone	For	For
2	Increase Authorized Common Stock	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	Against

Stericycle, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Stericycle, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Mark C. Miller	For	For
1b	Elect Director Jack W. Schuler	For	For
1c	Elect Director Charles A. Alutto	For	For
1d	Elect Director Lynn D. Bleil	For	For
1e	Elect Director Thomas D. Brown	For	For
1f	Elect Director Thomas F. Chen	For	For
1g	Elect Director Rod F. Dammeyer	For	For
1h	Elect Director William K. Hall	For	For
1i	Elect Director John Patience	For	For
1j	Elect Director Mike S. Zafirovski	For	For
2	Approve Qualified Employee Stock Purchase Plan	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Require Independent Board Chairman	Against	For
6	Proxy Access	Against	For

STMicroelectronics NV

Meeting Date: 05/25/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4b	Adopt Financial Statements and Statutory Reports	For	For
4c	Approve Dividends	For	For
4d	Approve Discharge of Management Board	For	For
4e	Approve Discharge of Supervisory Board	For	For
5	Approve Restricted Stock Grants to President and CEO	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

STMicroelectronics NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Reelect Janet Davidson to Supervisory Board	For	For
7	Elect Salvatore Manzi to Supervisory Board	For	For
8	Grant Board Authority to Issue Ordinary and Preference Shares Up To 10 Percent of Issued Capital Plus Additional 10Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Against
9	Authorize Repurchase of Shares	For	For

Team Health Holdings, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director H. Lynn Massingale	For	For
1b	Elect Director Michael D. Snow	For	For
1c	Elect Director Edwin M. Crawford	For	For
1d	Elect Director Scott Ostfeld	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Telecom Italia Spa

Meeting Date: 05/25/2016

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Remuneration Report	For	For
4	Approve 2016-2019 Special Award Plan	For	For
5	Approve Decrease in Size of Board	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Telecom Italia Spa

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Change in Company Name to TIM SpA	For	For

TeleTech Holdings, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Kenneth D. Tuchman	For	For
1c	Elect Director Tracy L. Bahl	For	For
1d	Elect Director Gregory A. Conley	For	For
1e	Elect Director Robert N. Frerichs	For	For
1f	Elect Director Marc L. Holtzman	For	For
1g	Elect Director Shrikant Mehta	For	For
1h	Elect Director Steven J. Anenen	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Television Broadcasts Ltd.

Meeting Date: 05/25/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Raymond Or Ching Fai as Director	For	For
3.2	Elect Mark Lee Po On as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Television Broadcasts Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For
8	Approve Extension of Book Close Period from 30 Days to 60 Days	For	For

The Boston Beer Company, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David A. Burwick	For	For
1.2	Elect Director Michael Spillane	For	For
1.3	Elect Director Jean-Michel Valette	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

The Children's Place, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jane Elfers	For	For
1.2	Elect Director John E. Bachman	For	For
1.3	Elect Director Susan Patricia Griffith	For	For
1.4	Elect Director Joseph Gromek	For	For
2	Ratify BDO USA, LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Children's Place, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Amend Omnibus Stock Plan	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Provide Right to Call Special Meeting	For	For
6	Reduce Supermajority Vote Requirement to Amend Certain Provisions of the Company's Charter	For	For
7	Reduce Supermajority Vote Requirement to Amend Certain Provisions of the Company's Bylaws	For	For
8	Amend Advance Notice for Shareholder Proposals	For	For
9	Provide Directors May Be Removed With or Without Cause	For	For
10	Amend Charter to Remove an Uncommon Provision Governing Compromises with Creditors	For	Against
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
12	Other Business	For	Against

The Southern Company

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Juanita Powell Baranco	For	For
1b	Elect Director Jon A. Boscia	For	For
1c	Elect Director Henry A. 'Hal' Clark, III	For	For
1d	Elect Director Thomas A. Fanning	For	For
1e	Elect Director David J. Grain	For	For
1f	Elect Director Veronica M. Hagen	For	For
1g	Elect Director Warren A. Hood, Jr.	For	For
1h	Elect Director Linda P. Hudson	For	For
1i	Elect Director Donald M. James	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Southern Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1j	Elect Director John D. Johns	For	For
1k	Elect Director Dale E. Klein	For	For
1l	Elect Director William G. Smith, Jr.	For	For
1m	Elect Director Steven R. Specker	For	For
1n	Elect Director Larry D. Thompson	For	For
1o	Elect Director E. Jenner Wood, III	For	For
2	Provide Proxy Access Right	For	For
3	Reduce Supermajority Vote Requirement	For	For
4	Eliminate Fair Price Provision	For	For
5	Permit Board to Amend Bylaws Without Shareholder Consent	For	Against
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
7	Amend Omnibus Stock Plan	For	For
8	Ratify Deloitte & Touche as Auditors	For	For
9	Report on Strategy for Aligning with 2 Degree Scenario	Against	For
10	Report on Financial Risks of Stranded Carbon Assets	Against	For

Travis Perkins plc

Meeting Date: 05/25/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Ruth Anderson as Director	For	For
5	Re-elect Tony Buffin as Director	For	For
6	Re-elect John Carter as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Travis Perkins plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Re-elect Coline McConville as Director	For	For
8	Re-elect Pete Redfern as Director	For	For
9	Re-elect Christopher Rogers as Director	For	For
10	Re-elect John Rogers as Director	For	For
11	Re-elect Robert Walker as Director	For	For
12	Reappoint KPMG LLP as Auditors	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Adopt New Articles of Association	For	For

Tronox Limited

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas Casey	For	For
1.2	Elect Director Andrew P. Hines	For	For
1.3	Elect Director Wayne A. Hinman	For	For
1.4	Elect Director Peter Johnston	For	For
1.5	Elect Director Ilan Kaufthal	For	For
1.6	Elect Director Jeffrey N. Quinn	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

TUTOR PERINI CORPORATION

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald N. Tutor	For	For
1.2	Elect Director Peter Arkley	For	For
1.3	Elect Director Sidney J. Feltenstein	For	For
1.4	Elect Director James A. Frost	For	For
1.5	Elect Director Michael R. Klein	For	For
1.6	Elect Director Robert C. Lieber	For	For
1.7	Elect Director Raymond R. Oneglia	For	For
1.8	Elect Director Dale A. Reiss	For	For
1.9	Elect Director Donald D. Snyder	For	For
1.10	Elect Director Dickran M. Tevzian, Jr.	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Amend By-laws to Modify Indemnification and Other Provisions	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Twitter, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jack Dorsey	For	For
1.2	Elect Director Hugh Johnston	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Approve Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Universal American Corp.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard A. Barasch	For	For
1b	Elect Director Sally W. Crawford	For	For
1c	Elect Director Matthew W. Etheridge	For	For
1d	Elect Director Mark K. Gormley	For	For
1e	Elect Director Patrick J. McLaughlin	For	For
1f	Elect Director Richard C. Perry	For	For
1g	Elect Director George E. Sperzel	For	For
1h	Elect Director Sean M. Traynor	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

W. R. Berkley Corporation

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director W. Robert ('Rob') Berkley, Jr.	For	For
1b	Elect Director Ronald E. Blaylock	For	For
1c	Elect Director Mary C. Farrell	For	For
1d	Elect Director Mark E. Brockbank	For	For
2	Amend Executive Incentive Bonus Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

WellCare Health Plans, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard C. Breon	For	For
1b	Elect Director Kenneth A. Burdick	For	For
1c	Elect Director Carol J. Burt	For	For
1d	Elect Director Roel C. Campos	For	For
1e	Elect Director Kevin F. Hickey	For	For
1f	Elect Director Christian P. Michalik	For	For
1g	Elect Director Glenn D. Steele, Jr.	For	For
1h	Elect Director William L. Trubeck	For	For
1i	Elect Director Paul E. Weaver	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

ABC-Mart Inc.

Meeting Date: 05/26/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For
2.1	Elect Director Noguchi, Minoru	For	For
2.2	Elect Director Yoshida, Yukie	For	For
2.3	Elect Director Katsunuma, Kiyoshi	For	For
2.4	Elect Director Kojima, Jo	For	For
2.5	Elect Director Kikuchi, Takashi	For	For
2.6	Elect Director Hattori, Kiichiro	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ABC-Mart Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Elect Director and Audit Committee Member Matsuoka, Tadashi	For	Against
3.2	Elect Director and Audit Committee Member Sugahara, Taio	For	For

Acadian Timber Corp.

Meeting Date: 05/26/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
2.1	Elect Director J.W. Bud Bird	For	For
2.2	Elect Director Mark Bishop	For	For
2.3	Elect Director Phil Brown	For	For
2.4	Elect Director Reid Carter	For	For
2.5	Elect Director David Mann	For	For
2.6	Elect Director Saul Shulman	For	For
2.7	Elect Director Ben Vaughan	For	For

Advantage Oil & Gas Ltd.

Meeting Date: 05/26/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Six	For	For
2.1	Elect Director Stephen E. Balog	For	For
2.2	Elect Director Paul G. Haggis	For	For
2.3	Elect Director Andy J. Mah	For	For
2.4	Elect Director Ronald A. McIntosh	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Advantage Oil & Gas Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.5	Elect Director Grant B. Fagerheim	For	For
2.6	Elect Director Jill T. Angevine	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Aircastle Limited

Meeting Date: 05/26/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald W. Allen	For	For
1.2	Elect Director Douglas A. Hacker	For	For
1.3	Elect Director Yukihiko Matsumura	For	For
1.4	Elect Director Ron Wainshal	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

AK Steel Holding Corporation

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dennis C. Cuneo	For	For
1.2	Elect Director Sheri H. Edison	For	For
1.3	Elect Director Mark G. Essig	For	For
1.4	Elect Director William K. Gerber	For	For
1.5	Elect Director Robert H. Jenkins	For	For
1.6	Elect Director Gregory B. Kenny	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

AK Steel Holding Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Ralph S. Michael, III	For	For
1.8	Elect Director Roger K. Newport	For	For
1.9	Elect Director James A. Thomson	For	For
1.10	Elect Director Vicente Wright	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For

Alder BioPharmaceuticals, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul R. Carter	For	For
1.2	Elect Director Deepa R. Pakianathan	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

AmSurg Corp.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James A. Deal	For	For
1.2	Elect Director Steven I. Geringer	For	For
1.3	Elect Director Claire M. Gulmi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

AmSurg Corp.

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

Anixter International Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lord James Blyth	For	For
1.2	Elect Director Frederic F. Brace	For	For
1.3	Elect Director Linda Walker Bynoe	For	For
1.4	Elect Director Robert J. Eck	For	For
1.5	Elect Director Robert W. Grubbs	For	For
1.6	Elect Director F. Philip Handy	For	For
1.7	Elect Director Melvyn N. Klein	For	For
1.8	Elect Director George Muñoz	For	For
1.9	Elect Director Scott R. Peppet	For	For
1.10	Elect Director Valarie L. Sheppard	For	For
1.11	Elect Director Stuart M. Sloan	For	For
1.12	Elect Director Samuel Zell	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Annaly Capital Management, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Annaly Capital Management, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Kevin G. Keyes	For	For
1b	Elect Director Kevin P. Brady	For	For
1c	Elect Director E. Wayne Nordberg	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For

Atos SE

Meeting Date: 05/26/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.1 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	For	For
6	Reelect Aminata Niane as Director	For	For
7	Reelect Lynn Paine as Director	For	For
8	Reelect Vernon Sankey as Director	For	For
9	Approve Auditors' Special Report on Related-Party Transactions	For	Against
10	Advisory Vote on Compensation of Thierry Breton, Chairman and CEO	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Atos SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 30 Percent of Issued Share Capital	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Share Capital	For	For
15	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements	For	For
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
18	Authorize Capitalization of Reserves of Up to EUR 3.23 Million for Bonus Issue or Increase in Par Value	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
20	Authorize up to 1.1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
21	Authorize Filing of Required Documents/Other Formalities	For	For

Avon Products, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director W. Don Cornwell	For	For
1.2	Elect Director Nancy Killefer	For	For
1.3	Elect Director Susan J. Kropf	For	For
1.4	Elect Director Helen McCluskey	For	For
1.5	Elect Director Sheri McCoy	For	For
1.6	Elect Director Charles H. Noski	For	For
1.7	Elect Director Cathy D. Ross	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Avon Products, Inc.

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

Belden Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David J. Aldrich	For	For
1.2	Elect Director Lance C. Balk	For	For
1.3	Elect Director Steven W. Berglund	For	For
1.4	Elect Director Judy L. Brown	For	For
1.5	Elect Director Bryan C. Cressey	For	For
1.6	Elect Director Jonathan C. Klein	For	For
1.7	Elect Director George E. Minnich	For	For
1.8	Elect Director John M. Monter	For	For
1.9	Elect Director John S. Stroup	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

Big Lots, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Big Lots, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey P. Berger	For	For
1.2	Elect Director David J. Campisi	For	For
1.3	Elect Director James R. Chambers	For	For
1.4	Elect Director Marla C. Gottschalk	For	For
1.5	Elect Director Cynthia T. Jamison	For	For
1.6	Elect Director Philip E. Mallott	For	For
1.7	Elect Director Nancy A. Reardon	For	For
1.8	Elect Director Wendy L. Schoppert	For	For
1.9	Elect Director Russell E. Solt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	Against

BNP Paribas SA

Meeting Date: 05/26/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2.31 per Share	For	For
4	Approve Non-Compete Agreement with Jean-Laurent Bonnafe, CEO	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6	Reelect Jean-Laurent Bonnafe as Director	For	For
7	Reelect Marion Guillou as Director	For	For
8	Reelect Michel Tilmant as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BNP Paribas SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Elect Wouter De Ploey as Director	For	For
10	Advisory Vote on Compensation of Jean Lemierre, Chairman	For	For
11	Advisory Vote on Compensation of Jean-Laurent Bonnafe, CEO	For	For
12	Advisory Vote on Compensation of Philippe Bordenave, Vice-CEO	For	For
13	Advisory Vote on Compensation of Francois Villeroy de Galhau, Vice-CEO until April 30, 2015	For	For
14	Advisory Vote on the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	For	For
15	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.3 Million	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.2 Billion	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million	For	For
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
19	Set Total Limit for Capital Increase without Preemptive Rights to Result from Issuance Requests Under Items 17 and 18 at EUR 240 Million	For	For
20	Authorize Capitalization of Reserves of Up to EUR 1.2 Billion for Bonus Issue or Increase in Par Value	For	For
21	Set Total Limit for Capital Increase with or without Preemptive Rights to Result from Issuance Requests Under Items 16 to 18 at EUR 1.2 Billion	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
24	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chart Industries, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Samuel F. Thomas	For	For
1.2	Elect Director W. Douglas Brown	For	For
1.3	Elect Director Richard E. Goodrich	For	For
1.4	Elect Director Terrence J. Keating	For	For
1.5	Elect Director Steven W. Krablin	For	For
1.6	Elect Director Elizabeth G. Spomer	For	For
1.7	Elect Director Thomas L. Williams	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

China CITIC Bank Corporation Ltd.

Meeting Date: 05/26/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Board of Supervisors	For	For
3	Approve Annual Report	For	For
4	Approve Financial Report	For	For
5	Approve Financial Budget Plan	For	For
6	Approve Profit Distribution Plan	For	For
7	Approve Engagement of Accounting Firms and Their Services Fees	For	For
8	Approve the Special Report on Related Party Transactions of China CITIC Bank Corporation Limited	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China CITIC Bank Corporation Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Adjustment of Annual Cap of Related Party Continuing Connected Transactions for years 2016-2017	For	For
10	Approve General Mandate to Issue Debt Securities	For	For
11	Approve Extension of the Validity Period of the Resolution in Relation to the Non-public Offering of Preference Shares	For	For
12	Approve Extension of Authorization Period of the Board to Handle All Matters Related to Non-public Offering of Preference Shares	For	For
13	Approve Dilution of Immediate Returns Due to Issuance of Preference Shares	For	For
14	Approve Adjustment of Validity Period of Resolution in Relation to the Non-public Offering of Preference Shares	For	For
15	Approve Adjustment of Authorization Period to the Board to Handle All Matters Related to Non-public Offering of Preference Shares	For	For

China CITIC Bank Corporation Ltd.

Meeting Date: 05/26/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Extension of the Validity Period of the Resolution in Relation to the Non-public Offering of Preference Shares	For	For
2	Approve Extension of Authorization Period of the Board to Handle All Matters Related to Non-public Offering of Preference Shares	For	For
3	Approve Adjustment of Validity Period of Resolution in Relation to the Non-public Offering of Preference Shares	For	For
4	Approve Adjustment of Authorization Period to the Board to Handle All Matters Related to Non-public Offering of Preference Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Mobile Limited

Meeting Date: 05/26/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Shang Bing as Director	For	For
3.2	Elect Li Yue as Director	For	For
3.3	Elect Sha Yuejia as Director	For	For
3.4	Elect Liu Aili as Director	For	For
4	Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors for Hong Kong Financial Reporting and U.S. Financial Reporting Purposes, Respectively and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For

Cinemark Holdings, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Benjamin D. Chereskin	For	For
1.2	Elect Director Lee Roy Mitchell	For	For
1.3	Elect Director Raymond W. Syufy	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CNOOC Ltd.

Meeting Date: 05/26/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
A1	Accept Financial Statements and Statutory Reports	For	For
A2	Approve Final Dividend	For	For
A3	Elect Li Fanrong as Director	For	For
A4	Elect Lv Bo as Director	For	For
A5	Elect Chiu Sung Hong as Director	For	For
A6	Authorize Board to Fix the Remuneration of Directors	For	For
A7	Approve Deloitte Touche Tohmatsu as Independent Auditors and Authorize Board to Fix Their Remuneration	For	For
B1	Authorize Repurchase of Issued Share Capital	For	For
B2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
B3	Authorize Reissuance of Repurchased Shares	For	For

CSG Systems International, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ronald H. Cooper	For	For
1b	Elect Director Janice I. Obuchowski	For	For
1c	Elect Director Donald B. Reed	For	For
2	Approve Executive Incentive Bonus Plan	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dassault Systemes

Meeting Date: 05/26/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.47 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For
5	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
6	Advisory Vote on Compensation of Charles Edelstenne, Chairman	For	For
7	Advisory Vote on Compensation of Bernard Charles, CEO	For	For
8	Reelect Marie-Helene Habert as Director	For	Against
9	Elect Laurence Lescouret as Director	For	Against
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 420,000	For	For
11	Renew Appointment of Ernst & Young et Autres as Auditor	For	For
12	Renew Appointment of Auditex as Alternate Auditor	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
15	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plans	For	Against
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
17	Amend Article 14, 15 and 20 of Bylaws Re: Board Composition and Organization	For	For
18	Authorize Filing of Required Documents/Other Formalities	For	For
A1	Subject to Approval of Item 17, Amend Article 14 of Bylaws Re: Employee Representatives	Against	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dassault Systemes

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
A2	Subject to Approval of Item 17 and Rejection of Item A1, Amend Article 14 of Bylaws Re: Employee Representatives	Against	Abstain
B	Subject to Approval of Item 17, Amend Article 14 of Bylaws Re: Nomination and Remuneration Committee	Against	Against
C	Subject to Approval of Item 17, Amend Article 14 of Bylaws Re: Remuneration of Employee Representatives	Against	Against
D	Authorize Communication by Employee Representatives	Against	Against

DigitalGlobe, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Nick S. Cyprus	For	For
1B	Elect Director L. Roger Mason, Jr.	For	For
1C	Elect Director Jeffrey R. Tarr	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For

Drew Industries Incorporated

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James F. Gero	For	For
1.2	Elect Director Leigh J. Abrams	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Drew Industries Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Frederick B. Hegi, Jr.	For	For
1.4	Elect Director David A. Reed	For	For
1.5	Elect Director John B. Lowe, Jr.	For	For
1.6	Elect Director Jason D. Lippert	For	For
1.7	Elect Director Brendan J. Deely	For	For
1.8	Elect Director Frank J. Crespo	For	For
1.9	Elect Director Kieran M. O'Sullivan	For	For
1.10	Elect Director Tracy D. Graham	For	For
2	Amend Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify KPMG LLP as Auditors	For	For

El Paso Electric Company

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John Robert Brown	For	For
1.2	Elect Director James W. Cicconi	For	For
1.3	Elect Director Mary E. Kipp	For	For
1.4	Elect Director Thomas V. Shockley, III	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Endurance International Group Holdings, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Endurance International Group Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph DiSabato	For	For
1.2	Elect Director James Neary	For	For
1.3	Elect Director Hari Ravichandran	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Ratify BDO USA, LLP as Auditors	For	For

ENEL SpA

Meeting Date: 05/26/2016

Country: Italy

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3.1	Slate 1 Submitted by the Italian Ministry of Economy and Finance	None	For
3.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	Do Not Vote
4	Approve Internal Auditors' Remuneration	None	For
5	Approve 2016 Monetary Long-Term Incentive Plan	For	For
6	Approve Remuneration Report	For	For
1	Amend Articles Re: 14.3 (Board-Related)	For	For

Engility Holdings, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Engility Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William G. Tobin	For	For
1.2	Elect Director Darryll J. Pines	For	For
1.3	Elect Director David M. Kerko	For	For
1.4	Elect Director Steven A. Denning	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Approve Nonqualified Employee Stock Purchase Plan	For	For

Entravision Communications Corporation

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Walter F. Ulloa	For	For
1.2	Elect Director Paul A. Zevnik	For	Withhold
1.3	Elect Director Gilbert R. Vasquez	For	For
1.4	Elect Director Patricia Diaz Dennis	For	For
1.5	Elect Director Juan Saldívar von Wuthenau	For	For
1.6	Elect Director Martha Elena Diaz	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For

Exponent, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Exponent, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael R. Gaulke	For	For
1.2	Elect Director Paul R. Johnston	For	For
1.3	Elect Director Karen A. Richardson	For	For
1.4	Elect Director Stephen C. Riggins	For	For
1.5	Elect Director John B. Shoven	For	For
1.6	Elect Director Debra L. Zumwalt	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

FamilyMart Co. Ltd.

Meeting Date: 05/26/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement with UNY Group Holdings Co. Ltd	For	For
2	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned Subsidiary	For	For
3	Amend Articles to Change Company Name - Amend Business Lines	For	For
4.1	Elect Director Ueda, Junji	For	For
4.2	Elect Director Nakayama, Isamu	For	For
4.3	Elect Director Kato, Toshio	For	For
4.4	Elect Director Honda, Toshinori	For	For
4.5	Elect Director Kosaka, Masaaki	For	For
4.6	Elect Director Wada, Akinori	For	For
4.7	Elect Director Komatsuzaki, Yukihiko	For	For
4.8	Elect Director Tamamaki, Hiroaki	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

FamilyMart Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.9	Elect Director Sawada, Takashi	For	For
4.10	Elect Director Nakade, Kunihiro	For	For
4.11	Elect Director Watanabe, Akihiro	For	Against
5.1	Elect Director Sako, Norio	For	For
5.2	Elect Director Koshida, Jiro	For	For
5.3	Elect Director Takahashi, Jun	For	For
5.4	Elect Director Saeki, Takashi	For	For
6	Appoint Statutory Auditor Baba, Yasuhiro	For	Against
7.1	Appoint Statutory Auditor Ito, Akira	For	For
7.2	Appoint Statutory Auditor Nanya, Naotaka	For	For
8	Amend Retirement Bonus Payment Schedule in Connection with Merger	For	For

Flowers Foods, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director George E. Deese	For	For
1b	Elect Director Rhonda Gass	For	For
1c	Elect Director Richard Lan	For	For
1d	Elect Director Amos R. McMullian	For	For
1e	Elect Director J. V. Shields, Jr.	For	For
1f	Elect Director David V. Singer	For	For
1g	Elect Director James T. Spear	For	For
1h	Elect Director Melvin T. Stith	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

G4S plc

Meeting Date: 05/26/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect John Daly as Director	For	For
5	Re-elect Ashley Almanza as Director	For	For
6	Re-elect John Connolly as Director	For	For
7	Re-elect Winnie Kin Wah Fok as Director	For	For
8	Re-elect Himanshu Raja as Director	For	For
9	Re-elect Paul Spence as Director	For	For
10	Re-elect Clare Spottiswoode as Director	For	For
11	Re-elect Tim Weller as Director	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Amend Articles of Association	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Gartner, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Gartner, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael J. Bingle	For	For
1b	Elect Director Richard J. Bressler	For	For
1c	Elect Director Raul E. Cesan	For	For
1d	Elect Director Karen E. Dykstra	For	For
1e	Elect Director Anne Sutherland Fuchs	For	For
1f	Elect Director William O. Grabe	For	For
1g	Elect Director Eugene A. Hall	For	For
1h	Elect Director Stephen G. Pagliuca	For	For
1i	Elect Director James C. Smith	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Gentherm Incorporated

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lewis Booth	For	For
1.2	Elect Director Francois J. Castaing	For	For
1.3	Elect Director Daniel R. Coker	For	For
1.4	Elect Director Sophie Desormiere	For	For
1.5	Elect Director Maurice E.P. Gunderson	For	For
1.6	Elect Director Yvonne Hao	For	For
1.7	Elect Director Ronald Hundzinski	For	For
1.8	Elect Director Oscar B. Marx, III	For	For
1.9	Elect Director Byron T. Shaw, II	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Gentherm Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Change Range for Size of the Board	For	For

Global Brass and Copper Holdings, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Vicki L. Avril	For	For
1b	Elect Director Donald L. Marsh	For	For
1c	Elect Director Bradford T. Ray	For	For
1d	Elect Director John H. Walker	For	For
1e	Elect Director John J. Wasz	For	For
1f	Elect Director Martin E. Welch, III	For	For
1g	Elect Director Ronald C. Whitaker	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Grifols SA

Meeting Date: 05/26/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Standalone Financial Statements, Allocation of Income, and Dividend Payment	For	For
2	Approve Consolidated Financial Statements	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Grifols SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Discharge of Board	For	For
4	Renew Appointment of KPMG as Auditor of Standalone Financial Statements	For	For
5	Renew Appointment of KPMG as Auditor of Consolidated Financial Statements	For	For
6.1	Elect Víctor Grifols Deu as Director	For	For
6.2	Reelect Luis Isasi Fernández de Bobadilla as Director	For	For
6.3	Reelect Steven F. Mayer as Director	For	For
6.4	Reelect Thomas Glanzmann as Director	For	For
6.5	Fix Number of Directors at 13	For	For
7	Advisory Vote on Remuneration Report	For	Against
8	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	Against
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Healthways, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Mary Jane England	For	For
1b	Elect Director Archelle Georgiou	For	For
1c	Elect Director Robert J. Greczyn, Jr.	For	For
1d	Elect Director Peter A. Hudson	For	For
1e	Elect Director Bradley S. Karro	For	For
1f	Elect Director Paul H. Keckley	For	For
1g	Elect Director Conan J. Laughlin	For	For
1h	Elect Director Lee A. Shapiro	For	For
1i	Elect Director Donato J. Tramuto	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Healthways, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1j	Elect Director Kevin G. Wills	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Heidrick & Struggles International, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Elizabeth L. Axelrod	For	For
1.2	Elect Director Richard I. Beattie	For	For
1.3	Elect Director Clare M. Chapman	For	For
1.4	Elect Director John A. Fazio	For	For
1.5	Elect Director Mark Foster	For	For
1.6	Elect Director Jill Kanin-Lovers	For	For
1.7	Elect Director Gary E. Knell	For	For
1.8	Elect Director Lyle Logan	For	For
1.9	Elect Director Willem Mesdag	For	For
1.10	Elect Director V. Paul Unruh	For	For
1.11	Elect Director Tracy R. Wolstencroft	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Hisamitsu Pharmaceutical Co. Inc.

Meeting Date: 05/26/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hisamitsu Pharmaceutical Co. Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 41	For	For
2.1	Elect Director Nakatomi, Hirotaka	For	For
2.2	Elect Director Nakatomi, Kazuhide	For	For
2.3	Elect Director Sugiyama, Kosuke	For	For
2.4	Elect Director Akiyama, Tetsuo	For	For
2.5	Elect Director Higo, Naruhito	For	For
2.6	Elect Director Tsuruda, Toshiaki	For	For
2.7	Elect Director Takao, Shinichiro	For	For
2.8	Elect Director Saito, Kyu	For	For
2.9	Elect Director Tsutsumi, Nobuo	For	For
2.10	Elect Director Murayama, Shinichi	For	For
2.11	Elect Director Ichikawa, Isao	For	Against
2.12	Elect Director Furukawa, Teijiro	For	For
3.1	Appoint Statutory Auditor Nakatomi, Nobuyuki	For	For
3.2	Appoint Statutory Auditor Hirano, Munehiko	For	For
3.3	Appoint Statutory Auditor Ono, Keinosuke	For	For
4	Approve Disposal of Treasury Shares for a Private Placement	For	For

HomeStreet, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark K. Mason	For	For
1.2	Elect Director Victor H. Indiek	For	For
1.3	Elect Director Donald R. Voss	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

HomeStreet, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Require a Majority Vote for the Election of Directors	For	For

Inchcape plc

Meeting Date: 05/26/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Approve Final Dividend	For	For
4	Re-elect Ken Hanna as Director	For	For
5	Re-elect Stefan Bomhard as Director	For	For
6	Elect Richard Howes as Director	For	For
7	Re-elect Alison Cooper as Director	For	For
8	Re-elect John Langston as Director	For	For
9	Re-elect Coline McConville as Director	For	For
10	Re-elect Nigel Northridge as Director	For	For
11	Elect Nigel Stein as Director	For	For
12	Re-elect Till Vestring as Director	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Izumi Co. Ltd.

Meeting Date: 05/26/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 33	For	For
2	Amend Articles to Amend Provisions on Number of Directors - Indemnify Directors	For	For
3	Elect Director Honda, Masahiko	For	For
4.1	Appoint Statutory Auditor Matsubara, Jiro	For	For
4.2	Appoint Statutory Auditor Tsudo, Yasuyuki	For	For
5	Approve Aggregate Compensation Ceiling for Directors	For	For

J. Front Retailing Co. Ltd.

Meeting Date: 05/26/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Yamamoto, Ryoichi	For	For
1.2	Elect Director Yoshimoto, Tatsuya	For	For
1.3	Elect Director Makiyama, Kozo	For	For
1.4	Elect Director Kobayashi, Yasuyuki	For	For
1.5	Elect Director Fujino, Haruyoshi	For	For
1.6	Elect Director Doi, Zenichi	For	For
1.7	Elect Director Wakabayashi, Hayato	For	For
1.8	Elect Director Sakie Tachibana Fukushima	For	For
1.9	Elect Director Ota, Yoshikatsu	For	For
2	Approve Annual Bonus	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kaiser Aluminum Corporation

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alfred E. Osborne, Jr.	For	For
1.2	Elect Director Jack Quinn	For	For
1.3	Elect Director Thomas M. Van Leeuwen	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	For
4	Amend Securities Transfer Restrictions	For	For
5	Ratify NOL Rights Plan (NOL Pill)	For	For
6	Ratify Deloitte & Touche LLP as Auditors	For	For

Lamar Advertising Company

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John Maxwell Hamilton	For	For
1.2	Elect Director John E. Koerner, III	For	For
1.3	Elect Director Stephen P. Mumblow	For	For
1.4	Elect Director Thomas V. Reifenheiser	For	For
1.5	Elect Director Anna Reilly	For	For
1.6	Elect Director Kevin P. Reilly, Jr.	For	For
1.7	Elect Director Wendell Reilly	For	For
2	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Legal & General Group plc

Meeting Date: 05/26/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Richard Meddings as Director	For	For
4	Re-elect Carolyn Bradley as Director	For	For
5	Re-elect Lizbeth Zlatkus as Director	For	For
6	Re-elect Mark Zinkula as Director	For	For
7	Re-elect Stuart Popham as Director	For	For
8	Re-elect Julia Wilson as Director	For	For
9	Re-elect Mark Gregory as Director	For	For
10	Re-elect Rudy Markham as Director	For	For
11	Re-elect John Stewart as Director	For	For
12	Re-elect Nigel Wilson as Director	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Adopt New Articles of Association	For	For
16	Approve Remuneration Report	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise EU Political Donations and Expenditure	For	For
19	Approve Scrip Dividend Programme	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Leucadia National Corporation

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Linda L. Adamany	For	For
1.2	Elect Director Robert D. Beyer	For	For
1.3	Elect Director Francisco L. Borges	For	For
1.4	Elect Director W. Patrick Campbell	For	For
1.5	Elect Director Brian P. Friedman	For	For
1.6	Elect Director Richard B. Handler	For	For
1.7	Elect Director Robert E. Joyal	For	For
1.8	Elect Director Jeffrey C. Keil	For	For
1.9	Elect Director Michael T. O'Kane	For	For
1.10	Elect Director Stuart H. Reese	For	For
1.11	Elect Director Joseph S. Steinberg	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

LogMeIn, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gregory W. Hughes	For	For
1.2	Elect Director Marilyn Matz	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Approve Executive Incentive Bonus Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

LogMeIn, Inc.

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

MasTec, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert J. Dwyer	For	For
1.2	Elect Director Jose S. Sorzano	For	For
1.3	Elect Director Javier Palomarez	For	For
2	Ratify BDO USA, LLP as Auditors	For	For

McDonald's Corporation

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lloyd Dean	For	For
1b	Elect Director Stephen Easterbrook	For	For
1c	Elect Director Robert Eckert	For	For
1d	Elect Director Margaret Georgiadis	For	For
1e	Elect Director Enrique Hernandez, Jr.	For	For
1f	Elect Director Jeanne Jackson	For	For
1g	Elect Director Richard Lenny	For	For
1h	Elect Director Walter Massey	For	For
1i	Elect Director John Mulligan	For	For
1j	Elect Director Sheila Penrose	For	For
1k	Elect Director John Rogers, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

McDonald's Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Miles White	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Provide Vote Counting to Exclude Abstentions	Against	For
5	Provide Right to Act by Written Consent	Against	For
6	Adopt Holy Land Principles	Against	Against
7	Adopt Policy to Ban Non-Therapeutic Use of Antibiotics in Meat Supply Chain	Against	Against
8	Report on Consistency Between Corporate Values and Political Contributions	Against	For
9	Report on Consistency Between Corporate Values and Political Activities	Against	For

Merit Medical Systems, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard W. Edelman	For	For
1.2	Elect Director Michael E. Stillabower	For	For
1.3	Elect Director F. Ann Millner	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Navient Corporation

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Navient Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John K. Adams, Jr.	For	For
1b	Elect Director Ann Torre Bates	For	For
1c	Elect Director Anna Escobedo Cabral	For	For
1d	Elect Director William M. Diefenderfer, III	For	For
1e	Elect Director Diane Suitt Gilleland	For	For
1f	Elect Director Katherine A. Lehman	For	For
1g	Elect Director Linda A. Mills	For	For
1h	Elect Director Barry A. Munitz	For	For
1i	Elect Director John F. Remondi	For	For
1j	Elect Director Jane J. Thompson	For	For
1k	Elect Director Laura S. Unger	For	For
1l	Elect Director Barry L. Williams	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Lobbying Payments and Policy	Against	For

Neenah Paper, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Sean T. Erwin	For	For
1b	Elect Director Timothy S. Lucas	For	For
1c	Elect Director John F. McGovern	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nelnet, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael S. Dunlap	For	For
1b	Elect Director Stephen F. Butterfield	For	For
1c	Elect Director James P. Abel	For	For
1d	Elect Director William R. Cintani	For	For
1e	Elect Director Kathleen A. Farrell	For	For
1f	Elect Director David S. Graff	For	For
1g	Elect Director Thomas E. Henning	For	For
1h	Elect Director Kimberly K. Rath	For	For
1i	Elect Director Michael D. Reardon	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against

New Residential Investment Corp.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Douglas L. Jacobs	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Northwest Natural Gas Company

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Northwest Natural Gas Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tod R. Hamachek	For	For
1.2	Elect Director Jane L. Peverett	For	For
1.3	Elect Director Kenneth Thrasher	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

NxStage Medical, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey H. Burbank	For	For
1.2	Elect Director Robert G. Funari	For	For
1.3	Elect Director Daniel A. Giannini	For	For
1.4	Elect Director Earl R. Lewis	For	For
1.5	Elect Director Jean K. Mixer	For	For
1.6	Elect Director Craig W. Moore	For	For
1.7	Elect Director Reid S. Perper	For	For
1.8	Elect Director Barry M. Straube	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

ONE Gas, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ONE Gas, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Pierce H. Norton, II	For	For
1.2	Elect Director Eduardo A. Rodriguez	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Owens-Illinois, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary F. Colter	For	For
1.2	Elect Director Joseph J. DeAngelo	For	For
1.3	Elect Director Gordon J. Hardie	For	For
1.4	Elect Director Peter S. Hellman	For	For
1.5	Elect Director Anastasia D. Kelly	For	For
1.6	Elect Director Andres A. Lopez	For	For
1.7	Elect Director John J. McMackin, Jr.	For	For
1.8	Elect Director Alan J. Murray	For	For
1.9	Elect Director Hari N. Nair	For	For
1.10	Elect Director Hugh H. Roberts	For	For
1.11	Elect Director Carol A. Williams	For	For
1.12	Elect Director Dennis K. Williams	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Plaza Retail REIT

Meeting Date: 05/26/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Edouard Babineau	For	For
1.2	Elect Trustee Robert Boudreau	For	For
1.3	Elect Trustee Earl Brewer	For	For
1.4	Elect Trustee Stephen Johnson	For	For
1.5	Elect Trustee Denis Losier	For	For
1.6	Elect Trustee Barbara Trenholm	For	For
1.7	Elect Trustee Michael Zakuta	For	For
2	Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For

PT XL Axiata Tbk

Meeting Date: 05/26/2016

Country: Indonesia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Resignation of Ongki Kurniawan as Director	For	For

Quanta Services, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Earl C. (Duke) Austin, Jr.	For	For
1.2	Elect Director Doyle N. Beneby	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Quanta Services, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director J. Michal Conaway	For	For
1.4	Elect Director Vincent D. Foster	For	For
1.5	Elect Director Bernard Fried	For	For
1.6	Elect Director Worthing F. Jackman	For	For
1.7	Elect Director David M. McClanahan	For	For
1.8	Elect Director Bruce Ranck	For	For
1.9	Elect Director Margaret B. Shannon	For	For
1.10	Elect Director Pat Wood, III	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For

Raytheon Company

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Tracy A. Atkinson	For	For
1b	Elect Director Robert E. Beauchamp	For	For
1c	Elect Director James E. Cartwright	For	For
1d	Elect Director Vernon E. Clark	For	For
1e	Elect Director Stephen J. Hadley	For	For
1f	Elect Director Thomas A. Kennedy	For	For
1g	Elect Director Letitia A. Long	For	For
1h	Elect Director George R. Oliver	For	For
1i	Elect Director Michael C. Ruetters	For	For
1j	Elect Director William R. Spivey	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Raytheon Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against
5	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Against	Against
6	Proxy Access	Against	For

Retail Properties of America, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bonnie S. Biumi	For	For
1.2	Elect Director Frank A. Catalano, Jr.	For	For
1.3	Elect Director Paul R. Gauvreau	For	For
1.4	Elect Director Gerald M. Gorski	For	For
1.5	Elect Director Steven P. Grimes	For	For
1.6	Elect Director Richard P. Imperiale	For	For
1.7	Elect Director Peter L. Lynch	For	For
1.8	Elect Director Thomas J. Sargeant	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Ruth's Hospitality Group, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ruth's Hospitality Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael P. O'Donnell	For	For
1b	Elect Director Robin P. Selati	For	For
1c	Elect Director Carla R. Cooper	For	For
1d	Elect Director Bannus B. Hudson	For	For
1e	Elect Director Robert S. Merritt	For	For
1f	Elect Director Alan Vituli	For	For
1g	Elect Director Giannella Alvarez	For	For
2	Amend Certificate of Incorporation to Eliminate Restrictions on Removal of Directors	For	For
3	Ratify KPMG LLP as Auditors	For	For

SA Groupe Delhaize

Meeting Date: 05/26/2016

Country: Belgium

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.80 per Share	For	For
5	Approve Discharge of Directors	For	For
6	Approve Discharge of Auditors	For	For
7	Approve Remuneration Report	For	For

Seven & i Holdings Co Ltd

Meeting Date: 05/26/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Seven & i Holdings Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 46.5	For	For
2.1	Elect Director Isaka, Ryuichi	For	For
2.2	Elect Director Goto, Katsuhiro	For	For
2.3	Elect Director Ito, Junro	For	For
2.4	Elect Director Takahashi, Kunio	For	For
2.5	Elect Director Shimizu, Akihiko	For	For
2.6	Elect Director Suzuki, Yasuhiro	For	For
2.7	Elect Director Furuya, Kazuki	For	For
2.8	Elect Director Anzai, Takashi	For	For
2.9	Elect Director Otaka, Zenko	For	For
2.10	Elect Director Joseph M. DePinto	For	For
2.11	Elect Director Scott Trevor Davis	For	For
2.12	Elect Director Tsukio, Yoshio	For	For
2.13	Elect Director Ito, Kunio	For	For
2.14	Elect Director Yonemura, Toshiro	For	For
3	Approve Deep Discount Stock Option Plan	For	For

Shenzhou International Group Holdings Ltd.

Meeting Date: 05/26/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend and Special Dividend	For	For
3	Elect Ma Jianrong as Director	For	For
4	Elect Chen Zhifen as Director	For	For
5	Elect Chen Genxiang as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shenzhou International Group Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Elect Chen Xu as Director	For	For
7	Authorize Board to Fix Remuneration of Directors	For	For
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
10	Authorize Repurchase of Issued Share Capital	For	For
11	Authorize Reissuance of Repurchased Shares	For	For

Sugi Holdings Co. Ltd.

Meeting Date: 05/26/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sugiura, Hirokazu	For	For
1.2	Elect Director Masuda, Tadashi	For	For
1.3	Elect Director Sugiura, Akiko	For	For
1.4	Elect Director Sakakibara, Eiichi	For	For
1.5	Elect Director Kamino, Shigeyuki	For	For
1.6	Elect Director Hayama, Yoshiko	For	Against
2.1	Appoint Statutory Auditor Asano, Shigeo	For	For
2.2	Appoint Statutory Auditor Sakamoto, Toshihiko	For	For

Telephone and Data Systems, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Telephone and Data Systems, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Clarence A. Davis	For	For
1.2	Elect Director George W. Off	For	For
1.3	Elect Director Mitchell H. Saranow	For	For
1.4	Elect Director Gary L. Sugarman	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For

The Descartes Systems Group Inc.

Meeting Date: 05/26/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David Anderson	For	For
1.2	Elect Director David I. Beatson	For	For
1.3	Elect Director Deborah Close	For	For
1.4	Elect Director Eric A. Demirian	For	For
1.5	Elect Director Chris Hewat	For	For
1.6	Elect Director Jane O'Hagan	For	For
1.7	Elect Director Edward J. Ryan	For	For
1.8	Elect Director John J. Walker	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Amend Stock Option Plan	For	For
4	Advisory Vote on Executive Compensation Approach	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Ensign Group, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Antoinette T. Hubenette	For	For
1.2	Elect Director Lee A. Daniels	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Sustainability	Against	For

The Macerich Company

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John H. Alschuler	For	For
1b	Elect Director Arthur M. Coppola	For	For
1c	Elect Director Edward C. Coppola	For	For
1d	Elect Director Steven R. Hash	For	For
1e	Elect Director Fred S. Hubbell	For	For
1f	Elect Director Diana M. Laing	For	For
1g	Elect Director Mason G. Ross	For	For
1h	Elect Director Steven L. Soboroff	For	For
1i	Elect Director Andrea M. Stephen	For	For
1j	Elect Director John M. Sullivan	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Amend Omnibus Stock Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Navigators Group, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Saul L. Basch	For	For
1.2	Elect Director H.J. Mervyn Blakeney	For	For
1.3	Elect Director Terence N. Deeks	For	For
1.4	Elect Director Stanley A. Galanski	For	For
1.5	Elect Director Geoffrey E. Johnson	For	For
1.6	Elect Director Robert V. Mendelsohn	For	For
1.7	Elect Director David M. Platter	For	For
1.8	Elect Director Patricia H. Roberts	For	For
1.9	Elect Director Janice C. Tomlinson	For	For
1.10	Elect Director Marc M. Tract	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

The Wendy's Company

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Nelson Peltz	For	For
1b	Elect Director Peter W. May	For	For
1c	Elect Director Emil J. Brolick	For	For
1d	Elect Director Janet Hill	For	For
1e	Elect Director Dennis M. Kass	For	For
1f	Elect Director Joseph A. Levato	For	For
1g	Elect Director Michelle 'Mich' J. Mathews-Spradlin	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Wendy's Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Director Matthew H. Peltz	For	For
1i	Elect Director Todd A. Penegor	For	For
1j	Elect Director Peter H. Rothschild	For	For
1k	Elect Director Arthur B. Winkleblack	For	For
2	Provide Proxy Access Right	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Tiffany & Co.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael J. Kowalski	For	For
1b	Elect Director Rose Marie Bravo	For	For
1c	Elect Director Gary E. Costley	For	For
1d	Elect Director Frederic Cumenal	For	For
1e	Elect Director Lawrence K. Fish	For	For
1f	Elect Director Abby F. Kohnstamm	For	For
1g	Elect Director Charles K. Marquis	For	For
1h	Elect Director Peter W. May	For	For
1i	Elect Director William A. Shutzer	For	For
1j	Elect Director Robert S. Singer	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt and Issue a General Payout Policy	Against	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Toho Co. Ltd. (9602)

Meeting Date: 05/26/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17.5	For	For
2	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors	For	For
3.1	Elect Director Shimatani, Yoshishige	For	For
3.2	Elect Director Chida, Satoshi	For	For
3.3	Elect Director Urai, Toshiyuki	For	For
3.4	Elect Director Tako, Nobuyuki	For	For
3.5	Elect Director Takahashi, Masaharu	For	For
3.6	Elect Director Ishizuka, Yasushi	For	For
3.7	Elect Director Yamashita, Makoto	For	For
3.8	Elect Director Ichikawa, Minami	For	For
3.9	Elect Director Seta, Kazuhiko	For	For
3.10	Elect Director Ikeda, Atsuo	For	For
3.11	Elect Director Ota, Keiji	For	For
3.12	Elect Director Matsuoka, Hiroyasu	For	For
3.13	Elect Director Ikeda, Takayuki	For	For
4.1	Elect Director and Audit Committee Member Okimoto, Tomoyasu	For	For
4.2	Elect Director and Audit Committee Member Shimada, Tatsuya	For	For
4.3	Elect Director and Audit Committee Member Sumi, Kazuo	For	Against
4.4	Elect Director and Audit Committee Member Kobayashi, Takashi	For	For
4.5	Elect Director and Audit Committee Member Ando, Satoshi	For	For
5	Elect Alternate Director and Audit Committee Member Ota, Taizo	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Toho Co. Ltd. (9602)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

TRINET GROUP, INC.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Martin Babinec	For	For
1.2	Elect Director Paul Chamberlain	For	For
1.3	Elect Director Wayne B. Lowell	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Triple-S Management Corporation

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David H. Chafey, Jr.	For	For
1b	Elect Director Antonio F. Faria-Soto	For	For
1c	Elect Director Manuel Figueroa-Collazo	For	For
1d	Elect Director Joseph A. Frick	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Unum Group

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Theodore H. Bunting, Jr.	For	For
1.2	Elect Director E. Michael Caulfield	For	For
1.3	Elect Director Joseph J. Echevarria	For	For
1.4	Elect Director Cynthia L. Egan	For	For
1.5	Elect Director Pamela H. Godwin	For	For
1.6	Elect Director Kevin T. Kabat	For	For
1.7	Elect Director Timothy F. Keaney	For	For
1.8	Elect Director Gloria C. Larson	For	For
1.9	Elect Director Richard P. McKenney	For	For
1.10	Elect Director Edward J. Muhl	For	For
1.11	Elect Director Ronald P. O'Hanley	For	For
1.12	Elect Director Francis J. Shammo	For	For
1.13	Elect Director Thomas R. Watjen	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Approve Nonqualified Employee Stock Purchase Plan	For	For

Valeo

Meeting Date: 05/26/2016

Country: France

Meeting Type: Annual/Special

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Valeo

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Allocation of Income and Dividends of EUR 3 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
5	Approve Amendment to Additional Pension Scheme Agreement with Jacques Aschenbroich	For	For
6	Elect Mari-Noelle Jego-Laveissiere as Director	For	For
7	Elect Veronique Weill as Director	For	For
8	Reelect Thierry Moulouguet as Director	For	For
9	Reelect Georges Pauget as Director	For	For
10	Reelect Ulrike Steinhorst as Director	For	For
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.1 Million	For	For
12	Renew Appointment of Ernst and Young et autres as Auditor	For	For
13	Renew Appointment of Mazars as Auditor	For	For
14	Renew Appointment Auditex as Alternate Auditor	For	For
15	Appoint Jean-Maurice El Nouchi as Alternate Auditor	For	For
16	Advisory Vote on Compensation of Pascal Colombani, Chairman	For	For
17	Advisory Vote on Compensation of Jacques Aschenbroich, CEO	For	For
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
19	Approve 3-for-1 Stock Split and Amend Article 6 and 14 of the Bylaws Accordingly	For	For
20	Authorize up to 1,300,000 Shares or, Subject to Approval of Item 19, 3,467,000 Shares for Use in Restricted Stock Plan	For	For
21	Amend Article 14.3 of Bylaws Re: Age Limit for Directors	For	Against
22	Amend Article 18.7 of Bylaws Re: CEO and Vice-CEOs Age Limit	For	For
23	Update Article 19 of Bylaws in Accordance with New Regulations: Related-Party Transactions	For	For
24	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

VMware, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

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

Voya Financial, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lynne Biggar	For	For
1b	Elect Director Jane P. Chwick	For	For
1c	Elect Director Ruth Ann M. Gillis	For	For
1d	Elect Director J. Barry Griswell	For	For
1e	Elect Director Frederick S. Hubbell	For	For
1f	Elect Director Rodney O. Martin, Jr.	For	For
1g	Elect Director Byron H. Pollitt, Jr.	For	For
1h	Elect Director Joseph V. Tripodi	For	For
1i	Elect Director Deborah C. Wright	For	For
1j	Elect Director David Zwiener	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Executive Incentive Bonus Plan	For	For
4	Approve Qualified Employee Stock Purchase Plan	For	For
5	Ratify Ernst & Young LLP as Auditors	For	For
6	Report on Corporate Values and Policies on Investments in Companies Tied to Genocide	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

WABCO Holdings Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jacques Esculier	For	For
1.2	Elect Director Henry R. Keizer	For	For
1.3	Elect Director Thomas S. Gross	For	For
2	Ratify Ernst & Young Bedrijfsrevisoren BCVBA/Reviseurs d'Entreprises SCCRL Belgium as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Waste Connections, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Special

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

WESCO International, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sandra Beach Lin	For	For
1.2	Elect Director John J. Engel	For	For
1.3	Elect Director James J. O'Brien	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

WESCO International, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Steven A. Raymund	For	For
1.5	Elect Director Lynn M. Utter	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

White Mountains Insurance Group, Ltd.

Meeting Date: 05/26/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Morgan W. Davis as Director	For	For
1.2	Elect Lowndes A. Smith as Director	For	For
1.3	Elect Gary C. Tolman as Director	For	For
2.1	Elect Kevin Pearson as Director for HG Re Ltd.	For	For
2.2	Elect Jennifer L. Pitts as Director for HG Re Ltd.	For	For
2.3	Elect Christine Repasy as Director for HG Re Ltd.	For	For
2.4	Elect John Sinkus as Director for HG Re Ltd.	For	For
3.1	Elect Lysa Brown as Director for White Mountains Life Reinsurance (Bermuda) Ltd.	For	For
3.2	Elect Kevin Pearson as Director for White Mountains Life Reinsurance (Bermuda) Ltd.	For	For
3.3	Elect Jennifer L. Pitts as Director for White Mountains Life Reinsurance (Bermuda) Ltd.	For	For
3.4	Elect Christine Repasy as Director for White Mountains Life Reinsurance (Bermuda) Ltd.	For	For
4.1	Elect Raymond Barrette as Director for Any New Non-United States Operating Subsidiary of WTM	For	For
4.2	Elect David T. Foy as Director for Any New Non-United States Operating Subsidiary of WTM	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

White Mountains Insurance Group, Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.3	Elect Kevin Pearson as Director for Any New Non-United States Operating Subsidiary of WTM	For	For
4.4	Elect Jennifer L. Pitts as Director for Any New Non-United States Operating Subsidiary of WTM	For	For
5.1	Elect Christopher Garrod as Director for Split Rock Insurance, Ltd.	For	For
5.2	Elect Sarah Kolar as Director for Split Rock Insurance, Ltd.	For	For
5.3	Elect Kevin Pearson as Director for Split Rock Insurance, Ltd.	For	For
5.4	Elect John Treacy as Director for Split Rock Insurance, Ltd.	For	For
6.1	Elect Sarah Kolar as Director for Grand Marais Capital Limited	For	For
6.2	Elect Jonah Pfeffer as Director for Grand Marais Capital Limited	For	For
6.3	Elect Davinia Smith as Director for Grand Marais Capital Limited	For	For
7.1	Elect Sarah Kolar as Director for Any New Non-United States Operating Subsidiary of OneBeacon	For	For
7.2	Elect Paul McDonough as Director for Any New Non-United States Operating Subsidiary of OneBeacon	For	For
7.3	Elect Kevin Pearson as Director for Any New Non-United States Operating Subsidiary of OneBeacon	For	For
7.4	Elect John Treacy as Director for Any New Non-United States Operating Subsidiary	For	For
8	Require Majority Vote for the Election of Directors	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
10	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Wintrust Financial Corporation

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Wintrust Financial Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter D. Crist	For	For
1.2	Elect Director Bruce K. Crowther	For	For
1.3	Elect Director Joseph F. Damico	For	For
1.4	Elect Director Zed S. Francis, III	For	For
1.5	Elect Director Marla F. Glabe	For	For
1.6	Elect Director H. Patrick Hackett, Jr.	For	For
1.7	Elect Director Scott K. Heitmann	For	For
1.8	Elect Director Christopher J. Perry	For	For
1.9	Elect Director Ingrid S. Stafford	For	For
1.10	Elect Director Gary D. 'Joe' Sweeney	For	For
1.11	Elect Director Sheila G. Talton	For	For
1.12	Elect Director Edward J. Wehmer	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

World Fuel Services Corporation

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Kasbar	For	For
1.2	Elect Director Ken Bakshi	For	For
1.3	Elect Director Jorge L. Benitez	For	For
1.4	Elect Director Richard A. Kassar	For	For
1.5	Elect Director Myles Klein	For	For
1.6	Elect Director John L. Manley	For	For
1.7	Elect Director J. Thomas Presby	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

World Fuel Services Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Stephen K. Roddenberry	For	For
1.9	Elect Director Paul H. Stebbins	For	For
2	Approve Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Ascent Capital Group, Inc.

Meeting Date: 05/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Philip J. Holthouse	For	For
2	Ratify KPMG LLP as Auditors	For	For

Baxalta Incorporated

Meeting Date: 05/27/2016

Country: USA

Meeting Type: Special

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

Cerner Corporation

Meeting Date: 05/27/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cerner Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gerald E. Bisbee, Jr.	For	For
1b	Elect Director Denis A. Cortese	For	For
1c	Elect Director Linda M. Dillman	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	Against

China Southern Airlines Co., Ltd.

Meeting Date: 05/27/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Financial Statements	For	For
4	Approve 2015 Profit Distribution Plan	For	For
5	Approve KPMG Huazhen (Special General Partnership) as Auditors for Domestic, U.S. and Internal Control of Financial Reporting and KPMG as Auditors for Hong Kong Financial Reporting and Authorize Board to Fix Their Remuneration	For	For
6	Amend Articles of Association	For	Against
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8	Approve Issuance of Debt Financing Instruments	For	For
9	Approve Authorization to Xiamen Airlines Company Limited to Provide Guarantees to Hebei Airlines Company Limited	For	Against
10	Elect Wang Chang Shun as Director	None	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cimpress N.V.

Meeting Date: 05/27/2016

Country: Netherlands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Restricted Stock Plan	For	Against
2	Amend Remuneration Policy	For	Against
3	Grant Board Authority to Issue Shares Pursuant to the 2016 Performance Equity Plan	For	Against

Clear Channel Outdoor Holdings, Inc.

Meeting Date: 05/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Blair E. Hendrix	For	For
1.2	Elect Director Douglas L. Jacobs	For	For
1.3	Elect Director Daniel G. Jones	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Geely Automobile Holdings Ltd.

Meeting Date: 05/27/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Ang Siu Lun, Lawrence as Director	For	For
4	Elect Liu Jin Liang as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Geely Automobile Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Elect Carl Peter Edmund Moriz Forster as Director	For	For
6	Elect Yeung Sau Hung, Alex as Director	For	For
7	Authorize Board to Fix Remuneration of Directors	For	For
8	Approve Grant Thornton Hong Kong Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Authorize Repurchase of Issued Share Capital	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
11	Authorize Reissuance of Repurchased Shares	For	For

Guangzhou Automobile Group Co., Ltd.

Meeting Date: 05/27/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Annual Report	For	For
2	Approve 2015 Work Report of the Board of Directors	For	For
3	Approve 2015 Work Report of the Supervisory Committee	For	For
4	Approve 2015 Financial Report	For	For
5	Approve 2015 Profit Distribution Plan	For	For
6	Approve Appointment of Auditors	For	For
7	Approve Appointment of Internal Control Auditors	For	For
8	Elect Wang Junyang as Supervisor	For	For

Jones Lang LaSalle Incorporated

Meeting Date: 05/27/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Jones Lang LaSalle Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Hugo Bague	For	For
1b	Elect Director Samuel A. Di Piazza, Jr.	For	For
1c	Elect Director Colin Dyer	For	For
1d	Elect Director DeAnne Julius	For	For
1e	Elect Director Ming Lu	For	For
1f	Elect Director Martin H. Nesbitt	For	For
1g	Elect Director Sheila A. Penrose	For	For
1h	Elect Director Ann Marie Petach	For	For
1i	Elect Director Shailesh Rao	For	For
1j	Elect Director Christian Ulbrich	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Labrador Iron Ore Royalty Corporation

Meeting Date: 05/27/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect William J. Corcoran, Mark J. Fuller, Duncan N.R. Jackman, James C. McCartney, William H. McNeil, Sandra L. Rosch and Patricia M. Volker as Directors	For	For
1.1	Elect Director William J. Corcoran	For	For
1.2	Elect Director Mark J. Fuller	For	For
1.3	Elect Director Duncan N.R. Jackman	For	For
1.4	Elect Director James C. McCartney	For	For
1.5	Elect Director William H. McNeil	For	For
1.6	Elect Director Sandra L. Rosch	For	For
1.7	Elect Director Patricia M. Volker	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Labrador Iron Ore Royalty Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Legrand

Meeting Date: 05/27/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For
4	Advisory Vote on Compensation of Gilles Schnepp, Chairman and CEO	For	For
5	Reelect Christel Bories as Director	For	For
6	Reelect Angeles Garcia-Poveda as Director	For	For
7	Reelect Thierry de la Tour d Artaise as Director	For	For
8	Elect Isabelle Boccon-Gibod as Director	For	For
9	Renew Appointment PricewaterhouseCoopers Audit as Auditor	For	For
10	Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
13	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Legrand

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 100 Million	For	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
18	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
20	Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind	For	For
21	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 14-17 and 19-20 at EUR 200 Million	For	For
22	Authorize Filing of Required Documents/Other Formalities	For	For

Lincoln National Corporation

Meeting Date: 05/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William H. Cunningham	For	For
1.2	Elect Director George W. Henderson, III	For	For
1.3	Elect Director Eric G. Johnson	For	For
1.4	Elect Director M. Leanne Lachman	For	For
1.5	Elect Director William Porter Payne	For	For
1.6	Elect Director Patrick S. Pittard	For	For
1.7	Elect Director Isaiah Tidwell	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lincoln National Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Reduce Supermajority Vote Requirement	Against	For

Lowe's Companies, Inc.

Meeting Date: 05/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Raul Alvarez	For	For
1.2	Elect Director Angela F. Braly	For	For
1.3	Elect Director Sandra B. Cochran	For	For
1.4	Elect Director Laurie Z. Douglas	For	For
1.5	Elect Director Richard W. Dreiling	For	For
1.6	Elect Director Robert L. Johnson	For	For
1.7	Elect Director Marshall O. Larsen	For	For
1.8	Elect Director James H. Morgan	For	For
1.9	Elect Director Robert A. Niblock	For	For
1.10	Elect Director Bertram L. Scott	For	For
1.11	Elect Director Eric C. Wiseman	For	For
2	Approve Executive Incentive Bonus Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	For	For
5	Report on Sustainability, Including Quantitative Goals	Against	For
6	Adopt Proxy Access Right	Against	For

Old Republic International Corporation

Meeting Date: 05/27/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Old Republic International Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jimmy A. Dew	For	For
1.2	Elect Director John M. Dixon	For	For
1.3	Elect Director Dennis P. Van Mieghem	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Proxy Access	Against	For

Rexford Industrial Realty, Inc.

Meeting Date: 05/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard Ziman	For	For
1.2	Elect Director Howard Schwimmer	For	For
1.3	Elect Director Michael S. Frankel	For	For
1.4	Elect Director Robert L. Antin	For	For
1.5	Elect Director Steven C. Good	For	For
1.6	Elect Director Tyler H. Rose	For	For
1.7	Elect Director Peter E. Schwab	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Roper Technologies, Inc.

Meeting Date: 05/27/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Roper Technologies, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Amy Woods Brinkley	For	For
1.2	Elect Director John F. Fort, III	For	For
1.3	Elect Director Brian D. Jellison	For	For
1.4	Elect Director Robert D. Johnson	For	For
1.5	Elect Director Robert E. Knowling, Jr.	For	For
1.6	Elect Director Wilbur J. Prezzano	For	For
1.7	Elect Director Laura G. Thatcher	For	For
1.8	Elect Director Richard F. Wallman	For	For
1.9	Elect Director Christopher Wright	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Approve Omnibus Stock Plan	For	Against

Sands China Ltd.

Meeting Date: 05/27/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Wong Ying Wai as Director	For	For
3b	Elect Robert Glen Goldstein as Director	For	For
3c	Elect Charles Daniel Forman as Director	For	For
3d	Elect Steven Zygmunt Strasser as Director	For	For
3e	Authorize Board to Fix Remuneration of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sands China Ltd.

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

Sberbank of Russia PJSC

Meeting Date: 05/27/2016

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Approve Allocation of Income and Dividends of RUB 1.97 Per Share	For	For
4	Ratify Auditor	For	For
5.1	Elect Esko Tapani Aho as Director	None	For
5.2	Elect Martin Gilman as Director	None	For
5.3	Elect German Gref as Director	None	For
5.4	Elect Nadezhda Ivanova as Director	None	Against
5.5	Elect Sergey Ignatyev as Director	None	For
5.6	Elect Aleksey Kudrin as Director	None	Against
5.7	Elect Georgy Luntovsky as Director	None	Against
5.8	Elect Vladimir Mau as Director	None	Against
5.9	Elect Gennady Melikyan as Director	None	Against
5.10	Elect Alessandro Profumo as Director	None	For
5.11	Elect Anton Siluanov as Director	None	Against
5.12	Elect Sergey Sinelnikov-Murylev as Director	None	For
5.13	Elect Dmitry Tulin as Director	None	Against
5.14	Elect Nadia Wells as Director	None	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sberbank of Russia PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.15	Elect Sergey Shvetsov as Director	None	Against
6.1	Elect Natalya Borodina as Member of Audit Commission	For	For
6.2	Elect Vladimir Volkov as Member of Audit Commission	For	For
6.3	Elect Irina Litvinova as Member of Audit Commission	For	For
6.4	Elect Tatyana Domanskaya as Member of Audit Commission	For	For
6.5	Elect Yulia Isakhanova as Member of Audit Commission	For	For
6.6	Elect Aleksey Minenko as Member of Audit Commission	For	For
6.7	Elect Natalya Revina as Member of Audit Commission	For	For
7	Amend Charter	For	For
8	Approve Related-Party Transaction Re: Liability Insurance for Directors, Company, and Its Subsidiaries	For	For
9	Amend Terms of Remuneration of Supervisory Board Members	For	For

Sberbank of Russia PJSC

Meeting Date: 05/27/2016

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Approve Allocation of Income and Dividends of RUB 1.97 Per Share	For	For
4	Ratify Auditor	For	For
5.1	Elect Esko Tapani Aho as Director	None	For
5.2	Elect Martin Gilman as Director	None	For
5.3	Elect German Gref as Director	None	For
5.4	Elect Nadezhda Ivanova as Director	None	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sberbank of Russia PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.5	Elect Sergey Ignatyev as Director	None	For
5.6	Elect Aleksey Kudrin as Director	None	Against
5.7	Elect Georgy Luntovsky as Director	None	Against
5.8	Elect Vladimir Mau as Director	None	Against
5.9	Elect Gennady Melikyan as Director	None	Against
5.10	Elect Alessandro Profumo as Director	None	For
5.11	Elect Anton Siluanov as Director	None	Against
5.12	Elect Sergey Sinelnikov-Murylev as Director	None	For
5.13	Elect Dmitry Tulin as Director	None	Against
5.14	Elect Nadia Wells as Director	None	For
5.15	Elect Sergey Shvetsov as Director	None	Against
6.1	Elect Natalya Borodina as Member of Audit Commission	For	For
6.2	Elect Vladimir Volkov as Member of Audit Commission	For	For
6.3	Elect Irina Litvinova as Member of Audit Commission	For	For
6.4	Elect Tatyana Domanskaya as Member of Audit Commission	For	For
6.5	Elect Yulia Isakhanova as Member of Audit Commission	For	For
6.6	Elect Aleksey Minenko as Member of Audit Commission	For	For
6.7	Elect Natalya Revina as Member of Audit Commission	For	For
7	Amend Charter	For	For
8	Approve Related-Party Transaction Re: Liability Insurance for Directors, Company, and Its Subsidiaries	For	For
9	Amend Terms of Remuneration of Supervisory Board Members	For	For
S1	If You Are a Legal Entity Mark FOR; If You Are an Individual Holder Mark AGAINST	None	For

Shire plc

Meeting Date: 05/27/2016

Country: United Kingdom

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shire plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Cash and Share Offer for Baxalta	For	Abstain
2	Authorise Issue of Equity with Pre-emptive Rights	For	For
3	Authorise Issue of Equity without Pre-emptive Rights	For	For
4	Authorise Market Purchase of Ordinary Shares	For	For

Silgan Holdings Inc.

Meeting Date: 05/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director R. Philip Silver	For	For
1.2	Elect Director William C. Jennings	For	For
2	Amend Executive Incentive Bonus Plan	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Steven Madden, Ltd.

Meeting Date: 05/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward R. Rosenfeld	For	For
1.2	Elect Director Rose Peabody Lynch	For	For
1.3	Elect Director Peter Migliorini	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Steven Madden, Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Richard P. Randall	For	For
1.5	Elect Director Ravi Sachdev	For	For
1.6	Elect Director Thomas H. Schwartz	For	For
1.7	Elect Director Robert Smith	For	For
1.8	Elect Director Amelia Newton Varela	For	For
2	Ratify EisnerAmper LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

The Buckle, Inc.

Meeting Date: 05/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel J. Hirschfeld	For	For
1.2	Elect Director Dennis H. Nelson	For	For
1.3	Elect Director Karen B. Rhoads	For	For
1.4	Elect Director Robert E. Campbell	For	For
1.5	Elect Director Bill L. Fairfield	For	For
1.6	Elect Director Bruce L. Hoberman	For	For
1.7	Elect Director Michael E. Huss	For	For
1.8	Elect Director John P. Peetz, III	For	For
1.9	Elect Director James E. Shada	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Approve Executive Incentive Bonus Plan	For	For

Yandex NV

Meeting Date: 05/27/2016

Country: Netherlands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Yandex NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements	For	For
2	Approve Allocation of Income	For	For
3	Approve Discharge of Board of Directors	For	For
4	Reelect Rogier Rijnja as Non-Executive Director	For	For
5	Reelect Charles Ryan as Non-Executive Director	For	For
6	Reelect Alexander Voloshin as Non-Executive Director	For	For
7	Approve Cancellation of Class C Shares Held in Treasury	For	For
8	Amend Articles to Reflect Changes in Capital	For	For
9	Ratify ZAO Deloitte & Touche CIS as Auditors	For	For
10	Approve 2016 Equity Incentive Plan	For	Against
11	Approve Pledge Agreement	For	For
12	Approve Amendment of General Guidelines for Compensation of the Board	For	Against
13	Grant Board Authority to Issue Ordinary and Preference Shares	For	Against
14	Authorize Board to Exclude Preemptive Rights	For	Against
15	Authorize Repurchase of Share Capital	For	Against

Yue Yuen Industrial (Holdings) Ltd.

Meeting Date: 05/27/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Lee Shao Wu as Director	For	For
3.2	Elect Tsai Ming-Lun, Ming as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Yue Yuen Industrial (Holdings) Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.3	Elect Liu George Hong-Chih as Director	For	For
3.4	Elect Leung Yee Sik as Director	For	For
3.5	Elect Huang Ming Fu as Director	For	For
3.6	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
5B	Authorize Repurchase of Issued Share Capital	For	For
5C	Authorize Reissuance of Repurchased Shares	For	For

Zions Bancorporation

Meeting Date: 05/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jerry C. Atkin	For	For
1b	Elect Director Patricia Frobes	For	For
1c	Elect Director Suren K. Gupta	For	For
1d	Elect Director J. David Heaney	For	For
1e	Elect Director Vivian S. Lee	For	For
1f	Elect Director Edward F. Murphy	For	For
1g	Elect Director Roger B. Porter	For	For
1h	Elect Director Stephen D. Quinn	For	For
1i	Elect Director Harris H. Simmons	For	For
1j	Elect Director L. E. Simmons	For	For
1k	Elect Director Shelley Thomas Williams	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Zions Bancorporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Amend Executive Incentive Bonus Plan	For	For
5	Require Independent Board Chairman	Against	For

AAC Technologies Holdings Inc.

Meeting Date: 05/30/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Mok Joe Kuen Richard as Director	For	For
3b	Elect Ingrid Chunyuan Wu as Director	For	For
3c	Elect Tan Bian Ee as Director	For	For
3d	Authorize Board to Fix Directors' Fees	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For
8	Adopt New Articles of Association	For	For

China Life Insurance Co. Limited

Meeting Date: 05/30/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Life Insurance Co. Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Financial Report	For	For
4	Approve 2015 Profit Distribution Plan	For	For
5	Approve Remuneration of Directors and Supervisors	For	For
6	Elect Leung Oi-Sie Elsie as Director	For	For
7	Approve Remuneration of Auditors	For	For
8	Approve Ernst & Young Hua Ming LLP as PRC Auditor and Ernst & Young as International Auditor	For	For
9	Approve Continued Donations to China Life Foundation	For	For
10	Approve Amendments to the Rules of Procedures for the Board of Directors	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

CSPC Pharmaceutical Group Ltd.

Meeting Date: 05/30/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a1	Elect Lu Jianmin as Director	For	For
3a2	Elect Wang Zhenguo as Director	For	For
3a3	Elect Wang Jinxu as Director	For	For
3a4	Elect Wang Bo as Director	For	For
3b	Elect Chan Siu Keung, Leonard as Director	For	For
3c	Authorize Board to Fix Remuneration of Directors	For	Against
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CSPC Pharmaceutical Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For
8	Approve Grant of Options Under the Share Option Scheme	For	For

Terna SPA

Meeting Date: 05/30/2016

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Remuneration Report	For	For
4	Approve Long-Term Monetary Incentive Plan 2016-2018	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

China Longyuan Power Group Corporation Ltd.

Meeting Date: 05/31/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Board	For	For
3	Approve 2015 Independent Auditor's Report and Audited Financial Statements	For	For
4	Approve 2015 Final Financial Accounts	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Longyuan Power Group Corporation Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve 2015 Profit Distribution Plan and Distribution of Final Dividend	For	For
6	Approve 2016 Financial Budget Plan	For	For
7	Approve Remuneration of Directors and Supervisors	For	For
8	Approve Ruihua Certified Public Accountants (Special General Partner) as PRC Auditor and Authorize Audit Committee of the Board to Fix Their Remuneration	For	For
9	Approve KPMG as International Auditor and Authorize Audit Committee of the Board to Fix Their Remuneration	For	For
10	Approve Application for Registration and Issuance of Debt Financing Instruments of Non-Financial Enterprises in the PRC and Related Transactions	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
12	Approve Grant of General Mandate to Issue Debt Financing Instruments in One or More Tranches in the PRC and Related Transactions	For	For

Empire State Realty Trust, Inc.

Meeting Date: 05/31/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Anthony E. Malkin	For	For
1.2	Elect Director William H. Berkman	For	For
1.3	Elect Director Alice M. Connell	For	For
1.4	Elect Director Thomas J. DeRosa	For	For
1.5	Elect Director Steven J. Gilbert	For	For
1.6	Elect Director S. Michael Giliberto	For	For
1.7	Elect Director James D. Robinson, IV	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

First Capital Realty Inc.

Meeting Date: 05/31/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jon N. Hagan	For	For
1.2	Elect Director Chaim Katzman	For	For
1.3	Elect Director Allan S. Kimberley	For	For
1.4	Elect Director Susan J. McArthur	For	For
1.5	Elect Director Bernard McDonell	For	For
1.6	Elect Director Adam E. Paul	For	For
1.7	Elect Director Dori J. Segal	For	For
1.8	Elect Director Andrea Stephen	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Healthcare Services Group, Inc.

Meeting Date: 05/31/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel P. McCartney	For	For
1.2	Elect Director John M. Briggs	For	For
1.3	Elect Director Robert L. Frome	For	For
1.4	Elect Director Robert J. Moss	For	For
1.5	Elect Director Dino D. Ottaviano	For	For
1.6	Elect Director Theodore Wahl	For	For
1.7	Elect Director Michael E. McBryan	For	For
1.8	Elect Director Diane S. Casey	For	For
1.9	Elect Director John J. McFadden	For	For
1.10	Elect Director Jude Visconto	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Healthcare Services Group, Inc.

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

Henry Schein, Inc.

Meeting Date: 05/31/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Barry J. Alperin	For	For
1b	Elect Director Lawrence S. Bacow	For	For
1c	Elect Director Gerald A. Benjamin	For	For
1d	Elect Director Stanley M. Bergman	For	For
1e	Elect Director James P. Breslawski	For	For
1f	Elect Director Paul Brons	For	For
1g	Elect Director Joseph L. Herring	For	For
1h	Elect Director Donald J. Kabat	For	For
1i	Elect Director Kurt P. Kuehn	For	For
1j	Elect Director Philip A. Laskawy	For	For
1k	Elect Director Mark E. Mlotek	For	For
1l	Elect Director Steven Paladino	For	For
1m	Elect Director Carol Raphael	For	For
1n	Elect Director E. Dianne Rekow	For	For
1o	Elect Director Bradley T. Sheares	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify BDO USA, LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hermes International

Meeting Date: 05/31/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Discharge of General Managers	For	For
4	Approve Allocation of Income and Dividends of EUR 3.35 per Share	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	For	Against
6	Reelect Charles-Eric Bauer as Supervisory Board Member	For	For
7	Reelect Julie Guerrand as Supervisory Board Member	For	For
8	Reelect Dominique Senequier as Supervisory Board Member	For	For
9	Elect Sharon McBeath as Supervisory Board Member	For	For
10	Advisory Vote on Compensation of Axel Dumas, General Manager	For	Against
11	Advisory Vote on Compensation of Emile Hermes SARL, General Manager	For	Against
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
14	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	For	Against
15	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
16	Authorize Filing of Required Documents/Other Formalities	For	For

Mattress Firm Holding Corp.

Meeting Date: 05/31/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mattress Firm Holding Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher J. Hadley	For	For
1.2	Elect Director Anil Seetharam	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Deloitte & Touche, LLP as Auditors	For	For

Park Lawn Corporation

Meeting Date: 05/31/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Andrew Clark	For	For
1b	Elect Director Joseph Leeder	For	For
1c	Elect Director John Ward	For	For
1d	Elect Director Steven R. Scott	For	For
1e	Elect Director Timothy Powers	For	For
1f	Elect Director Winz Martina Casagrande	For	For
1g	Elect Director Paul G. Smith	For	For
2	Approve MNP LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Approve Equity Incentive Plan	For	Against
4	Approve Equity Incentive Plan Grants	For	Against

Xinyi Glass Holdings Ltd.

Meeting Date: 05/31/2016

Country: Cayman Islands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Xinyi Glass Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3A1	Elect Sze Nang Sze as Director	For	For
3A2	Elect Li Ching Leung as Director	For	For
3A3	Elect Wong Ying Wai as Director	For	For
3A4	Elect Tran Chuen Wah, John as Director	For	For
3A5	Elect Tam Wai Hung, David as Director	For	For
3B	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
5A	Authorize Repurchase of Issued Share Capital	For	For
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5C	Authorize Reissuance of Repurchased Shares	For	For

Xinyi Solar Holdings Ltd.

Meeting Date: 05/31/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3A1	Elect Li Man Yin as Director	For	For
3A2	Elect Lo Wan Sing, Vincent as Director	For	For
3A3	Elect Kan E-ting, Martin as Director	For	For
3B	Authorize Board to Fix Remuneration of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Xinyi Solar Holdings Ltd.

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

Albany Molecular Research, Inc.

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas E. D'Ambra	For	For
1.2	Elect Director David H. Deming	For	For
1.3	Elect Director Gerardo Gutierrez	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Approve Executive Incentive Bonus Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

American Tower Corporation

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Raymond P. Dolan	For	For
1b	Elect Director Robert D. Hormats	For	For
1c	Elect Director Carolyn F. Katz	For	For
1d	Elect Director Gustavo Lara Cantu	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

American Tower Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1e	Elect Director Craig Macnab	For	For
1f	Elect Director JoAnn A. Reed	For	For
1g	Elect Director Pamela D.A. Reeve	For	For
1h	Elect Director David E. Sharbutt	For	For
1i	Elect Director James D. Taiclet, Jr.	For	For
1j	Elect Director Samme L. Thompson	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For

Astronics Corporation

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Raymond W. Boushie	For	For
1.2	Elect Director Robert T. Brady	For	For
1.3	Elect Director John B. Drenning	For	For
1.4	Elect Director Peter J. Gundermann	For	For
1.5	Elect Director Kevin T. Keane	For	For
1.6	Elect Director Robert J. McKenna	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Increase Authorized Class B Stock	For	For

Baytex Energy Corp.

Meeting Date: 06/01/2016

Country: Canada

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Baytex Energy Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James L. Bowzer	For	For
1.2	Elect Director John A. Brussa	For	For
1.3	Elect Director Raymond T. Chan	For	For
1.4	Elect Director Edward Chwyl	For	For
1.5	Elect Director Naveen Dargan	For	For
1.6	Elect Director R.E.T. (Rusty) Goepel	For	For
1.7	Elect Director Gregory K. Melchin	For	For
1.8	Elect Director Mary Ellen Peters	For	For
1.9	Elect Director Dale O. Shwed	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	For
4	Re-approve Share Award Incentive Plan	For	For
5	Amend Share Award Incentive Plan	For	For
6	Approve Reduction in Stated Capital	For	For

China State Construction International Holdings Limited

Meeting Date: 06/01/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3A	Elect Zhou Yong as Director	For	For
3B	Elect Zhou Hancheng as Director	For	For
3C	Elect Hung Cheung Shew as Director	For	For
3D	Elect Raymond Leung Hai Ming as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China State Construction International Holdings Limited

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

CubeSmart

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William M. Diefenderfer, III	For	For
1.2	Elect Director Piero Bussani	For	For
1.3	Elect Director Christopher P. Marr	For	For
1.4	Elect Director Marianne M. Keler	For	For
1.5	Elect Director Deborah R. Salzberg	For	For
1.6	Elect Director John F. Remondi	For	For
1.7	Elect Director Jeffrey F. Rogatz	For	For
1.8	Elect Director John W. Fain	For	For
2	Amend Omnibus Stock Plan	For	For
3	Ratify KPMG LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Encore Capital Group, Inc.

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Encore Capital Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Willem Mesdag	For	For
1.2	Elect Director Ashwini Gupta	For	For
1.3	Elect Director Wendy Hannam	For	For
1.4	Elect Director Michael P. Monaco	For	For
1.5	Elect Director Laura Newman Olle	For	For
1.6	Elect Director Francis E. Quinlan	For	For
1.7	Elect Director Norman R. Sorensen	For	For
1.8	Elect Director Richard J. Srednicki	For	For
1.9	Elect Director Kenneth A. Vecchione	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify BDO USA, LLP as Auditors	For	For

Equinix, Inc.

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas Bartlett	For	For
1.2	Elect Director Nanci Caldwell	For	For
1.3	Elect Director Gary Hromadko	For	For
1.4	Elect Director John Hughes	For	For
1.5	Elect Director Scott Kriens	For	For
1.6	Elect Director William Luby	For	For
1.7	Elect Director Irving Lyons, III	For	For
1.8	Elect Director Christopher Paisley	For	For
1.9	Elect Director Stephen Smith	For	For
1.10	Elect Director Peter Van Camp	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Equinix, Inc.

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

FTI Consulting, Inc.

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Brenda J. Bacon	For	For
1b	Elect Director Mark S. Bartlett	For	For
1c	Elect Director Claudio Costamagna	For	For
1d	Elect Director Vernon Ellis	For	For
1e	Elect Director Nicholas C. Fanandakis	For	For
1f	Elect Director Steven H. Gunby	For	For
1g	Elect Director Gerard E. Holthaus	For	For
1h	Elect Director Lauren E. Seeger	For	For
2	Approve Executive Incentive Bonus Plan	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Gaming and Leisure Properties, Inc.

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Peter M. Carlino	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Gaming and Leisure Properties, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Declassify the Board of Directors	For	For

IPG Photonics Corporation

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Valentin P. Gapontsev	For	For
1.2	Elect Director Eugene Scherbakov	For	For
1.3	Elect Director Igor Samartsev	For	For
1.4	Elect Director Michael C. Child	For	For
1.5	Elect Director Henry E. Gauthier	For	For
1.6	Elect Director William S. Hurley	For	For
1.7	Elect Director Eric Meurice	For	For
1.8	Elect Director John R. Peeler	For	For
1.9	Elect Director Thomas J. Seifert	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

Kirkland's, Inc.

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Susan S. Lanigan	For	For
1.2	Elect Director W. Michael Madden	For	For
1.3	Elect Director Charlie Pleas, III	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kirkland's, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Amend Qualified Employee Stock Purchase Plan	For	For

Kite Pharma, Inc.

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Farah Champsi	For	For
1.2	Elect Director Roy Doumani	For	For
1.3	Elect Director Ran Nussbaum	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Mack-Cali Realty Corporation

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan S. Bernikow	For	For
1.2	Elect Director Irvin D. Reid	For	For
1.3	Elect Director Kenneth M. Duberstein	For	For
1.4	Elect Director Jonathan Litt	For	For
1.5	Elect Director Vincent Tese	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Pro-rata Vesting of Equity Awards	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MGM Resorts International

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert H. Baldwin	For	For
1.2	Elect Director William A. Bible	For	For
1.3	Elect Director Mary Chris Gay	For	For
1.4	Elect Director William W. Grounds	For	For
1.5	Elect Director Alexis M. Herman	For	For
1.6	Elect Director Roland Hernandez	For	For
1.7	Elect Director Anthony Mandekic	For	For
1.8	Elect Director Rose McKinney-James	For	For
1.9	Elect Director James J. Murren	For	For
1.10	Elect Director Gregory M. Spierkel	For	For
1.11	Elect Director Daniel J. Taylor	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	For

RealPage, Inc.

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kathryn V. Marinello	For	For
1.2	Elect Director Stephen T. Winn	For	For
1.3	Elect Director Jason A. Wright	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Resolute Forest Products Inc.

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michel P. Desbiens	For	For
1.2	Elect Director Jennifer C. Dolan	For	For
1.3	Elect Director Richard D. Falconer	For	For
1.4	Elect Director Richard Garneau	For	For
1.5	Elect Director Jeffrey A. Hearn	For	For
1.6	Elect Director Bradley P. Martin	For	For
1.7	Elect Director Alain Rheaume	For	For
1.8	Elect Director Michael S. Rousseau	For	For
1.9	Elect Director David H. Wilkins	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Rice Energy Inc.

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert F. Vagt	For	For
1.2	Elect Director Toby Z. Rice	For	For
1.3	Elect Director Steven C. Dixon	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

RioCan Real Estate Investment Trust

Meeting Date: 06/01/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Bonnie Brooks	For	For
1.2	Elect Trustee Clare R. Copeland	For	For
1.3	Elect Trustee Paul Godfrey	For	For
1.4	Elect Trustee Dale H. Lastman	For	For
1.5	Elect Trustee Jane Marshall	For	For
1.6	Elect Trustee Sharon Sallows	For	For
1.7	Elect Trustee Edward Sonshine	For	For
1.8	Elect Trustee Luc Vanneste	For	For
1.9	Elect Trustee Charles M. Winograd	For	For
2	Approve Ernst & Young LLP Auditors and Authorize Trustees to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

SEACOR Holdings Inc.

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles Fabrikant	For	For
1.2	Elect Director David R. Berz	For	For
1.3	Elect Director Pierre de Demandolx	For	For
1.4	Elect Director Oivind Lorentzen	For	For
1.5	Elect Director Andrew R. Morse	For	For
1.6	Elect Director R. Christopher Regan	For	For
1.7	Elect Director David M. Schizer	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SEACOR Holdings Inc.

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

Spark Therapeutics, Inc.

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director A. Lorris Betz	For	For
1.2	Elect Director Anand Mehra	For	For
1.3	Elect Director Lota Zoth	For	For
2	Ratify KPMG LLP as Auditors	For	For

Taubman Centers, Inc.

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jerome A. Chazen	For	For
1.2	Elect Director Craig M. Hatkoff	For	For
1.3	Elect Director Ronald W. Tysoe	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Tech Data Corporation

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tech Data Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Charles E. Adair	For	For
1b	Elect Director Robert M. Dutkowsky	For	For
1c	Elect Director Harry J. Harczak, Jr.	For	For
1d	Elect Director Kathleen Misunas	For	For
1e	Elect Director Thomas I. Morgan	For	For
1f	Elect Director Steven A. Raymund	For	For
1g	Elect Director Patrick G. Sayer	For	For
1h	Elect Director Savio W. Tung	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

The Michaels Companies, Inc.

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Josh Bekenstein	For	For
1.2	Elect Director Nadim El Gabbani	For	For
1.3	Elect Director Monte E. Ford	For	For
1.4	Elect Director Karen Kaplan	For	For
1.5	Elect Director Lewis S. Klessel	For	For
1.6	Elect Director Matthew S. Levin	For	For
1.7	Elect Director John J. Mahoney	For	For
1.8	Elect Director James A. Quella	For	For
1.9	Elect Director Beryl B. Raff	For	For
1.10	Elect Director Carl S. Rubin	For	For
1.11	Elect Director Peter F. Wallace	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Michaels Companies, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	For	For

Ulta Salon, Cosmetics & Fragrance, Inc.

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mary N. Dillon	For	For
1.2	Elect Director Charles Heilbronn	For	For
1.3	Elect Director Michael R. MacDonald	For	For
1.4	Elect Director George R. Mrkonic	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For

Zumiez Inc.

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Kalen F. Holmes	For	For
1b	Elect Director Travis D. Smith	For	For
1c	Elect Director Scott A. Bailey	For	For
2	Ratify Moss Adams LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Acceleron Pharma Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tom Maniatis	For	For
1.2	Elect Director Richard F. Pops	For	For
1.3	Elect Director Joseph S. Zakrzewski	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Executive Incentive Bonus Plan	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Activision Blizzard, Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert J. Corti	For	For
1.2	Elect Director Hendrik Hartong, III	For	For
1.3	Elect Director Brian G. Kelly	For	For
1.4	Elect Director Robert A. Kotick	For	For
1.5	Elect Director Barry Meyer	For	For
1.6	Elect Director Robert J. Morgado	For	For
1.7	Elect Director Peter Nolan	For	For
1.8	Elect Director Casey Wasserman	For	For
1.9	Elect Director Elaine Wynn	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Amedisys, Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Linda J. Hall	For	For
1.2	Elect Director Julie D. Klapstein	For	For
1.3	Elect Director Paul B. Kusserow	For	For
1.4	Elect Director Ronald A. LaBorde	For	For
1.5	Elect Director Richard A. Lechleiter	For	For
1.6	Elect Director Jake L. Netterville	For	For
1.7	Elect Director Bruce D. Perkins	For	For
1.8	Elect Director Jeffrey A. Rideout	For	For
1.9	Elect Director Donald A. Washburn	For	For
1.10	Elect Director Nathaniel M. Zilkha	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

American Eagle Outfitters, Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas R. Ketteler	For	For
1.2	Elect Director Cary D. McMillan	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Anhui Conch Cement Company Ltd

Meeting Date: 06/02/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Audited Financial Reports Prepared Under the PRC Accounting Standards and International Financial Reporting Standards Respectively	For	For
4	Approve 2015 Profit Appropriation Proposal and Declaration of Final Dividend	For	For
5	Approve KPMG Huazhen LLP as PRC and Internal Control Auditor, KPMG as International Financial Auditor and Authorize Board to Fix Their Remuneration	For	For
6	Approve Provision of Guarantee to Subsidiaries	For	For
7a	Elect Gao Dengbang as Director	For	For
7b	Elect Wang Jianchao as Director	For	For
7c	Elect Wu Bin as Director	For	For
7d	Elect Ding Feng as Director	For	For
7e	Elect Zhou Bo as Director	For	For
7f	Elect Yang Mianzhi as Director	For	For
7g	Elect Tai Kwok Leung as Director	For	For
7h	Elect Tat Kwong Simon Leung as Director	For	For
8a	Elect Qi Shengli as Supervisor	For	For
8b	Elect Wang Pengfei as Supervisor	For	For
9	Amend Articles of Association	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Arista Networks, Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Arista Networks, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles Giancarlo	For	For
1.2	Elect Director Ann Mather	For	For
1.3	Elect Director Daniel Scheinman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

bluebird bio, Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Wendy Dixon	For	For
1.2	Elect Director James Mandell	For	For
1.3	Elect Director David Schenkein	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Cardtronics, Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Julie Gardner	For	For
1b	Elect Director Steven A. Rathgaber	For	For
1c	Elect Director Mark Rossi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cardtronics, Inc.

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

Compagnie de Saint Gobain

Meeting Date: 06/02/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.24 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
5	Reelect Bernard Gautier as Director	For	For
6	Reelect Frederic Lemoine as Director	For	For
7	Reelect Jean-Dominique Senard as Director	For	For
8	Elect Ieda Gomes Yell as Director	For	For
9	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For
10	Appoint Jean-Baptiste Deschryver as Alternate Auditor	For	For
11	Advisory Vote on Compensation of Pierre-Andre de Chalendar, Chairman and CEO	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
13	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans	For	For
14	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
15	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Concho Resources Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary A. Merriman	For	For
1.2	Elect Director Ray M. Poage	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Douglas Emmett, Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dan A. Emmett	For	For
1.2	Elect Director Jordan L. Kaplan	For	For
1.3	Elect Director Kenneth M. Panzer	For	For
1.4	Elect Director Christopher H. Anderson	For	For
1.5	Elect Director Leslie E. Bider	For	For
1.6	Elect Director David T. Feinberg	For	For
1.7	Elect Director Thomas E. O'Hern	For	For
1.8	Elect Director William E. Simon	For	For
1.9	Elect Director Virginia A. McFerran	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

DreamWorks Animation SKG, Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey Katzenberg	For	For
1.2	Elect Director Harry 'Skip' Brittenham	For	For
1.3	Elect Director Thomas E. Freston	For	For
1.4	Elect Director Lucian Grainge	For	For
1.5	Elect Director Melody Hobson	For	For
1.6	Elect Director Jason Kilar	For	For
1.7	Elect Director Michael Montgomery	For	For
1.8	Elect Director Mary Agnes 'Maggie' Wilderotter	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

EMCOR Group, Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John W. Altmeyer	For	For
1b	Elect Director Stephen W. Bershada	For	For
1c	Elect Director David A.B. Brown	For	For
1d	Elect Director Anthony J. Guzzi	For	For
1e	Elect Director Richard F. Hamm, Jr.	For	For
1f	Elect Director David H. Laidley	For	For
1g	Elect Director M. Kevin McEvoy	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

EMCOR Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Director Jerry E. Ryan	For	For
1i	Elect Director Steven B. Schwarzwaelder	For	For
1j	Elect Director Michael T. Yonker	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Proxy Access	Against	For

Henderson Land Development Co. Ltd.

Meeting Date: 06/02/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3A	Elect Kwok Ping Ho as Director	For	For
3B	Elect Wong Ho Ming, Augustine as Director	For	For
3C	Elect Lee Tat Man as Director	For	Against
3D	Elect Kwong Che Keung, Gordon as Director	For	For
3E	Elect Ko Ping Keung as Director	For	For
3F	Elect Poon Chung Kwong as Director	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
5A	Approve Issuance of Bonus Shares	For	For
5B	Authorize Repurchase of Issued Share Capital	For	For
5C	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5D	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ICF International, Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Srikant M. Datar	For	For
1.2	Elect Director Sanjay Gupta	For	For
1.3	Elect Director Peter M. Schulte	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Grant Thornton LLP as Auditors	For	For

Ingersoll-Rand plc

Meeting Date: 06/02/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ann C. Berzin	For	For
1b	Elect Director John Bruton	For	For
1c	Elect Director Elaine L. Chao	For	For
1d	Elect Director Jared L. Cohon	For	For
1e	Elect Director Gary D. Forsee	For	For
1f	Elect Director Constance J. Horner	For	For
1g	Elect Director Linda P. Hudson	For	For
1h	Elect Director Michael W. Lamach	For	For
1i	Elect Director Myles P. Lee	For	For
1j	Elect Director John P. Surma	For	For
1k	Elect Director Richard J. Swift	For	For
1l	Elect Director Tony L. White	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ingersoll-Rand plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Renew Directors' Authority to Issue Shares	For	For
5	Renew Directors' Authority to Issue Shares for Cash	For	For
6	Authorize Reissuance of Repurchased Shares	For	For
7	Provide Proxy Access Right	For	For
8A	Amend Articles	For	For
8B	Amend Memorandum	For	For
9A	Adopt Plurality Voting for Contested Election of Directors	For	For
9B	Amend Articles to Grant the Board Sole Authority to Determine Its Size	For	For

LHC Group, Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John L. Indest	For	For
1.2	Elect Director Ronald T. Nixon	For	For
1.3	Elect Director W.J. "Billy" Tauzin	For	Withhold
1.4	Elect Director Kenneth E. Thorpe	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

LSB Industries, Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

LSB Industries, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jonathan S. Bobb	For	For
1.2	Elect Director Jack E. Golsen	For	For
1.3	Elect Director Richard S. Sanders, Jr.	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against

Magnit PJSC

Meeting Date: 06/02/2016

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Approve Allocation of Income and Dividends	For	For
4.1	Elect Aleksandr Aleksandrov as Director	None	For
4.2	Elect Sergey Galitsky as Director	None	For
4.3	Elect Vladimir Gordeychuk as Director	None	Against
4.4	Elect Aleksandr Zayonts as Director	None	For
4.5	Elect Khachatur Pombukhchan as Director	None	For
4.6	Elect Alexey Pshenichny as Director	None	For
4.7	Elect Aslan Shkhachemukov as Director	None	Against
5.1	Elect Roman Efimenko as Member of Audit Commission	For	For
5.2	Elect Angela Udovichenko as Member of Audit Commission	For	For
5.3	Elect Denis Fedotov as Member of Audit Commission	For	For
6	Ratify Auditor to Audit Company's Accounts in Accordance with Russian Accounting	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Magnit PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Ratify Auditor to Audit Company's Accounts in Accordance with IFRS	For	For
8.1	Approve Large-Scale Transaction with AO Tander Re: Loan Agreement	For	For
8.2	Approve Large-Scale Transaction with AO Russian Agricultural Bank Re: Guarantee Agreement	For	For
8.3	Approve Large-Scale Transaction with AO Alfa Bank Re: Guarantee Agreement	For	For
8.4	Approve Large-Scale Transaction with PAO Rosbank Re: Guarantee Agreement	For	For
8.5	Approve Large-Scale Transaction with PAO Sberbank Russia Re: Guarantee Agreement	For	For

National HealthCare Corporation

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard F. LaRoche, Jr.	For	For
1.2	Elect Director Lawrence C. Tucker	For	For

NXP Semiconductors NV

Meeting Date: 06/02/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2c	Adopt Financial Statements and Statutory Reports	For	For
2d	Approve Discharge of Board Members	For	For
3a	Reelect Richard L. Clemmer as Executive Director	For	For
3b	Reelect Peter Bonfield as Non-Executive Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

NXP Semiconductors NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3c	Reelect Johannes P. Huth as Non-Executive Director	For	For
3d	Reelect Kenneth A. Goldman as Non-Executive Director	For	For
3e	Reelect Marion Helmes as Non-Executive Director	For	For
3f	Reelect Joseph Kaeser as Non-Executive Director	For	For
3g	Reelect I. Loring as Non-Executive Director	For	For
3h	Reelect Eric Meurice as Non-Executive Director	For	For
3i	Reelect Peter Smitham as Non-Executive Director	For	For
3j	Reelect Julie Southern as Non-Executive Director	For	For
3k	Reelect Gregory Summe as Non-Executive Director	For	For
3l	Reelect Rick Tsai as Director	For	For
4	Approve Remuneration of Audit, Nominating and Compensation Committee	For	For
5a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For
5b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 5a	For	Against
6	Authorize Repurchase of Shares	For	Against
7	Approve Cancellation of Ordinary Shares	For	For

Ophthotech Corporation

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David R. Guyer	For	For
1.2	Elect Director Thomas Dyrberg	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ophthotech Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Ratify Ernst & Young LLP as Auditors	For	For
5	Approve Qualified Employee Stock Purchase Plan	For	For

Parsley Energy, Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director David H. Smith	For	For
1B	Elect Director Randolph Newcomer, Jr.	For	For
1C	Elect Director William Browning	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Patterson-UTI Energy, Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark S. Siegel	For	For
1.2	Elect Director Kenneth N. Berns	For	For
1.3	Elect Director Charles O. Buckner	For	For
1.4	Elect Director Michael W. Conlon	For	For
1.5	Elect Director Curtis W. Huff	For	For
1.6	Elect Director Terry H. Hunt	For	For
1.7	Elect Director Tiffany J. Thom	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Patterson-UTI Energy, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

PDL BioPharma, Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Harold E. Selick	For	For
1.2	Elect Director Paul R. Edick	For	For
1.3	Elect Director Samuel R. Saks	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Penn National Gaming, Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Barbara Shattuck Kohn	For	For
1.2	Elect Director Ronald J. Naples	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Pennsylvania Real Estate Investment Trust

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Pennsylvania Real Estate Investment Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph F. Coradino	For	For
1.2	Elect Director M. Walter D'Alessio	For	For
1.3	Elect Director Michael J. DeMarco	For	For
1.4	Elect Director Rosemarie B. Greco	For	For
1.5	Elect Director Leonard I. Korman	For	For
1.6	Elect Director Mark E. Pasquerilla	For	For
1.7	Elect Director Charles P. Pizzi	For	For
1.8	Elect Director John J. Roberts	For	For
1.9	Elect Director Ronald Rubin	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Platform Specialty Products Corporation

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Martin E. Franklin	For	For
1.2	Elect Director Rakesh Sachdev	For	For
1.3	Elect Director Ian G.H. Ashken	For	For
1.4	Elect Director Nicolas Berggruen	For	For
1.5	Elect Director Michael F. Goss	For	For
1.6	Elect Director Ryan Israel	For	For
1.7	Elect Director E. Stanley O'Neal	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

QHR Corporation

Meeting Date: 06/02/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Six	For	For
2.1	Elect Director Garth Albright	For	For
2.2	Elect Director Kelly Edmison	For	For
2.3	Elect Director Gordon Glenn	For	For
2.4	Elect Director Mike Checkley	For	For
2.5	Elect Director Thomas Liston	For	For
2.6	Elect Director Neil McDonnell	For	For
3	Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Re-approve Stock Option Plan	For	For

Rent-A-Center, Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert D. Davis	For	For
1.2	Elect Director Steven L. Pepper	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against

RESOURCE CAPITAL CORP.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

RESOURCE CAPITAL CORP.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Walter T. Beach	For	For
1.2	Elect Director Edward E. Cohen	For	For
1.3	Elect Director Jonathan Z. Cohen	For	For
1.4	Elect Director Richard L. Fore	For	For
1.5	Elect Director William B. Hart	For	For
1.6	Elect Director Gary Ickowicz	For	For
1.7	Elect Director Steven J. Kessler	For	For
1.8	Elect Director Murray S. Levin	For	For
1.9	Elect Director P. Sherrill Neff	For	For
1.10	Elect Director Stephanie H. Wiggins	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Other Business	For	Against

salesforce.com, inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Marc Benioff	For	For
1b	Elect Director Keith Block	For	For
1c	Elect Director Craig Conway	For	For
1d	Elect Director Alan Hassenfeld	For	For
1e	Elect Director Neelie Kroes	For	For
1f	Elect Director Colin Powell	For	For
1g	Elect Director Sanford Robertson	For	For
1h	Elect Director John V. Roos	For	For
1i	Elect Director Lawrence Tomlinson	For	For
1j	Elect Director Robin Washington	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

salesforce.com, inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1k	Elect Director Maynard Webb	For	For
1l	Elect Director Susan Wojcicki	For	For
2	Provide Directors May Be Removed With or Without Cause	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Pro-rata Vesting of Equity Awards	Against	For
6	Stock Retention/Holding Period	Against	Against

Samsonite International S.A.

Meeting Date: 06/02/2016

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Results for the Year 2015	For	For
3	Approve Cash Distribution	For	For
4a	Reelect Timothy Charles Parker as Director	For	For
4b	Reelect Paul Kenneth Etchells as Director	For	For
4c	Reelect Bruce Hardy McLain as Director	For	For
5	Renew Mandate Granted to KPMG Luxembourg as Statutory Auditor	For	For
6	Approve KPMG LLP as External Auditor	For	For
7	Authorize Issuance Shares Up to 10 Percent of the Total Issued Shares	For	For
8	Approve Repurchase of Issued Share Capital Up to 10 Percent	For	For
9	Approve Discharge of Directors and Auditors	For	For
10	Approve Remuneration of Directors	For	For
11	Authorize Board to Fix the Remuneration of KPMG Luxembourg	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shangri-la Asia Ltd.

Meeting Date: 06/02/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3B	Elect Liu Kung Wei Christopher as Director	For	For
3C	Elect Alexander Reid Hamilton as Director	For	For
3D	Elect Timothy David Dattels as Director	For	For
3E	Elect Lee Kai-Fu as Director	For	For
4	Approve Directors' Fees	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6B	Authorize Repurchase of Issued Share Capital	For	For
6C	Authorize Reissuance of Repurchased Shares	For	For
7	Amend Bye-laws	For	For

Shenzhen Investment Ltd.

Meeting Date: 06/02/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Huang Yige as Director	For	For
4	Elect Wu Wai Chung Michael as Director	For	For
5	Elect Wong Yau Kar David as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shenzhen Investment Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Authorize Board to Fix Remuneration of Directors	For	Against
7	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For
8	Authorize Repurchase of Issued Share Capital	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
10	Authorize Reissuance of Repurchased Shares	For	For
11	Approve Grant of Options Under the Share Option Scheme	For	For

Sinclair Broadcast Group, Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David D. Smith	For	For
1.2	Elect Director Frederick G. Smith	For	For
1.3	Elect Director J. Duncan Smith	For	For
1.4	Elect Director Robert E. Smith	For	For
1.5	Elect Director Howard E. Friedman	For	For
1.6	Elect Director Lawrence E. McCanna	For	For
1.7	Elect Director Daniel C. Keith	For	For
1.8	Elect Director Martin R. Leader	For	For
2	Ratify PricewaterhouseCoopers, LLP as Auditors	For	For
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Amend Charter	For	For
5	Report on Sustainability, Including Workplace Diversity	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SL Green Realty Corp.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Edwin Thomas Burton, III	For	For
1b	Elect Director Craig M. Hatkoff	For	For
1c	Elect Director Andrew W. Mathias	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	Against

SpartanNash Company

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director M. Shan Atkins	For	For
1.2	Elect Director Dennis Eidson	For	For
1.3	Elect Director Mickey P. Foret	For	For
1.4	Elect Director Frank M. Gambino	For	For
1.5	Elect Director Douglas A. Hacker	For	For
1.6	Elect Director Yvonne R. Jackson	For	For
1.7	Elect Director Elizabeth A. Nickels	For	For
1.8	Elect Director Timothy J. O'Donovan	For	For
1.9	Elect Director Hawthorne L. Proctor	For	For
1.10	Elect Director William R. Voss	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Stage Stores, Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan J. Barocas	For	For
1.2	Elect Director Elaine D. Crowley	For	For
1.3	Elect Director Diane M. Ellis	For	For
1.4	Elect Director Michael L. Glazer	For	For
1.5	Elect Director Earl J. Hesterberg	For	For
1.6	Elect Director Lisa R. Kranc	For	For
1.7	Elect Director William J. Montgoris	For	For
1.8	Elect Director C. Clayton Reasor	For	For
1.9	Elect Director Ralph P. Scozzafava	For	For
2	Adopt Majority Voting for Uncontested Election of Directors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	For	For

STORE Capital Corporation

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Morton H. Fleischer	For	Withhold
1.2	Elect Director Christopher H. Volk	For	For
1.3	Elect Director Joseph M. Donovan	For	For
1.4	Elect Director William F. Hipp	For	For
1.5	Elect Director Einar A. Seadler	For	For
1.6	Elect Director Rajath Shourie	For	For
1.7	Elect Director Derek Smith	For	Withhold

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

STORE Capital Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Quentin P. Smith, Jr.	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Surgical Care Affiliates, Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew P. Hayek	For	For
1.2	Elect Director Frederick A. Hessler	For	For
1.3	Elect Director Lisa Skeete Tatum	For	For
2	Approve Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

The Priceline Group Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Timothy M. Armstrong	For	For
1.2	Elect Director Jeffery H. Boyd	For	For
1.3	Elect Director Jan L. Docter	For	For
1.4	Elect Director Jeffrey E. Epstein	For	For
1.5	Elect Director James M. Guyette	For	For
1.6	Elect Director Charles H. Noski	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Priceline Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Nancy B. Peretsman	For	For
1.8	Elect Director Thomas E. Rothman	For	For
1.9	Elect Director Craig W. Rydin	For	For
1.10	Elect Director Lynn M. Vojvodich	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Titan International, Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Maurice M. Taylor, Jr.	For	For
1.2	Elect Director Peter B. McNitt	For	For
1.3	Elect Director Mark H. Rachesky	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Western Asset Mortgage Capital Corporation

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James W. Hirschmann, III	For	For
1.2	Elect Director Jennifer W. Murphy	For	For
1.3	Elect Director Edward D. Fox	For	For
1.4	Elect Director Ranjit M. Kripalani	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Western Asset Mortgage Capital Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director M. Christian Mitchell	For	For
1.6	Elect Director Richard W. Roll	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Reduce Supermajority Vote Requirement	For	For

Williams-Sonoma, Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Laura J. Alber	For	For
1.2	Elect Director Adrian D.P. Bellamy	For	For
1.3	Elect Director Rose Marie Bravo	For	For
1.4	Elect Director Patrick J. Connolly	For	For
1.5	Elect Director Adrian T. Dillon	For	For
1.6	Elect Director Anthony A. Greener	For	For
1.7	Elect Director Ted W. Hall	For	For
1.8	Elect Director Sabrina Simmons	For	For
1.9	Elect Director Jerry D. Stritzke	For	For
1.10	Elect Director Lorraine Twohill	For	For
2	Amend Executive Incentive Bonus Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	For	For

ARMOUR Residential REIT, Inc.

Meeting Date: 06/03/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ARMOUR Residential REIT, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Scott J. Ulm	For	For
1.2	Elect Director Jeffrey J. Zimmer	For	For
1.3	Elect Director Daniel C. Staton	For	For
1.4	Elect Director Marc H. Bell	For	For
1.5	Elect Director Carolyn Downey	For	For
1.6	Elect Director Thomas K. Guba	For	For
1.7	Elect Director Robert C. Hain	For	For
1.8	Elect Director John P. Hollihan, III	For	For
1.9	Elect Director Stewart J. Paperin	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Asciano Ltd

Meeting Date: 06/03/2016

Country: Australia

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Scheme of Arrangement Between Asciano Ltd and Its Shareholders	For	Abstain

Bollere

Meeting Date: 06/03/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Discharge Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bollore

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.06 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For
5	Authorize Board to Provide an Advance on Payment of Dividend for Fiscal Year (New Shares)	For	For
6	Approve Auditors' Special Report on Related-Party Transactions	For	Against
7	Reelect Vincent Bollore as Director	For	Against
8	Reelect Cyrille Bollore as Director	For	For
9	Reelect Cedric de Bailliencourt as Director	For	For
10	Reelect Yannick Bollore as Director	For	Against
11	Reelect Bollore Participations as Director	For	Against
12	Reelect Sebastien Bollore as Director	For	Against
13	Reelect Olivier Roussel as Director	For	Against
14	Reelect Francois Thomazeau as Director	For	Against
15	Elect Chantal Bollore as Director	For	Against
16	Elect Valerie Coscas as Director	For	Against
17	Elect Financiere V as Director	For	Against
18	Elect Omnium Bollore as Director	For	Against
19	Appoint Michel Roussin as Censor	For	Against
20	Approve Remuneration of Directors in the Aggregate Amount of EUR 1 Million	For	For
21	Advisory Vote on Compensation of Vincent Bollore, Chairman and CEO	For	Against
22	Advisory Vote on Compensation of Cyrille Bollore, Vice CEO	For	Against
23	Authorize Filing of Required Documents/Other Formalities	For	For
1	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
2	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Brilliance China Automotive Holdings Ltd.

Meeting Date: 06/03/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2A	Elect Wang Shipping as Director	For	For
2B	Elect Lei Xiaoyang as Director	For	For
2C	Authorize Board to Fix Remuneration of Directors	For	For
3	Approve Grant Thornton Hong Kong Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
4B	Authorize Repurchase of Issued Share Capital	For	For
4C	Authorize Reissuance of Repurchased Shares	For	For

China Resources Land Ltd.

Meeting Date: 06/03/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Wu Xiangdong as Director	For	For
3.2	Elect Tang Yong as Director	For	For
3.3	Elect Du Wenmin as Director	For	For
3.4	Elect Ho Hin Ngai as Director	For	For
3.5	Elect Wan Kam To, Peter as Director	For	For
3.6	Approve Remuneration of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Resources Land Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For

Las Vegas Sands Corp.

Meeting Date: 06/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sheldon G. Adelson	For	For
1.2	Elect Director Irwin Chafetz	For	For
1.3	Elect Director Robert G. Goldstein	For	For
1.4	Elect Director Charles A. Koppelman	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Mercer International Inc.

Meeting Date: 06/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jimmy S.H. Lee	For	For
1.2	Elect Director David M. Gandossi	For	For
1.3	Elect Director William D. McCartney	For	For
1.4	Elect Director Eric Lauritzen	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mercer International Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Graeme A. Witts	For	For
1.6	Elect Director Bernard J. Picchi	For	For
1.7	Elect Director James Shepherd	For	For
1.8	Elect Director R. Keith Purchase	For	For
1.9	Elect Director Nancy Orr	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

NETGEAR, Inc.

Meeting Date: 06/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Patrick C.S. Lo	For	For
1.2	Elect Director Jocelyn E. Carter-Miller	For	For
1.3	Elect Director Ralph E. Faison	For	For
1.4	Elect Director Jef T. Graham	For	For
1.5	Elect Director Gregory J. Rossmann	For	For
1.6	Elect Director Barbara V. Scherer	For	For
1.7	Elect Director Julie A. Shimer	For	For
1.8	Elect Director Grady K. Summers	For	For
1.9	Elect Director Thomas H. Waechter	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against
5	Amend Qualified Employee Stock Purchase Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

New Senior Investment Group Inc.

Meeting Date: 06/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Susan Givens	For	For
1.2	Elect Director Michael D. Malone	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

TRI Pointe Group, Inc.

Meeting Date: 06/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Douglas F. Bauer	For	For
1.2	Elect Director Lawrence B. Burrows	For	For
1.3	Elect Director Daniel S. Fulton	For	For
1.4	Elect Director Steven J. Gilbert	For	For
1.5	Elect Director Christopher D. Graham	For	For
1.6	Elect Director Constance B. Moore	For	For
1.7	Elect Director Thomas B. Rogers	For	For
1.8	Elect Director Barry S. Sternlicht	For	For
2	Amend Omnibus Stock Plan	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For

Vonage Holdings Corp.

Meeting Date: 06/03/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Vonage Holdings Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Alan Masarek	For	For
2	Ratify BDO USA, LLP as Auditors	For	For

Wal-Mart Stores, Inc.

Meeting Date: 06/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James I. Cash, Jr.	For	For
1b	Elect Director Pamela J. Craig	For	For
1c	Elect Director Timothy P. Flynn	For	For
1d	Elect Director Thomas W. Horton	For	For
1e	Elect Director Marissa A. Mayer	For	For
1f	Elect Director C. Douglas McMillon	For	For
1g	Elect Director Gregory B. Penner	For	For
1h	Elect Director Steven S. Reinemund	For	For
1i	Elect Director Kevin Y. Systrom	For	For
1j	Elect Director S. Robson Walton	For	For
1k	Elect Director Steuart L. Walton	For	For
1l	Elect Director Linda S. Wolf	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For
5	Require Independent Board Chairman	Against	For
6	Report on Incentive Compensation Plans	Against	For
7	Report on Guidelines for Country Selection	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BELMOND LTD.

Meeting Date: 06/06/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Harsha V. Agadi	For	For
1.2	Elect Director John D. Campbell	For	For
1.3	Elect Director Roland A. Hernandez	For	For
1.4	Elect Director Mitchell C. Hochberg	For	For
1.5	Elect Director Ruth A. Kennedy	For	For
1.6	Elect Director Ian Livingston	For	For
1.7	Elect Director Gail Rebeck	For	For
1.8	Elect Director H. Roeland Vos	For	For
2	Ratify Deloitte LLP as Auditors	For	For

BOC Hong Kong (Holdings) Ltd.

Meeting Date: 06/06/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Yue Yi as Director	For	For
3b	Elect Ren Deqi as Director	For	Against
3c	Elect Gao Yingxin as Director	For	Against
3d	Elect Xu Luode as Director	For	Against
4	Approve Ernst & Young as Auditor and Authorize Board or Duly Authorized Committee of the Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BOC Hong Kong (Holdings) Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

Bonanza Creek Energy, Inc.

Meeting Date: 06/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gregory P. Raih	For	For
1.2	Elect Director James A. Watt	For	For
2	Ratify Hein & Associates LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

BYD Company Ltd.

Meeting Date: 06/06/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Audited Financial Statements	For	For
4	Approve 2015 Annual Report	For	For
5	Approve 2015 Profit Distribution Plan	For	For
6	Approve Ernst & Young Hua Ming LLP as PRC Auditor and Internal Control Audit Institution and Ernst & Young as Auditor Outside the PRC and Authorize Board to Fix Their Remuneration	For	For
7	Approve Provision of Guarantee by the Group	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BYD Company Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Provision of Guarantee by the Company and Its Subsidiaries for External Parties	For	For
9	Approve Estimated Cap of 2016 Ordinary Connected Transactions	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
11	Approve Issuance by BYD Electronic (International) Company Limited of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
12	Approve Change in Domicile and Amendments to Articles of Association	For	For
13	Approve Use of Short-term Intermittent Funds for Entrusted Wealth Management and Related Transactions	For	For

Crocs, Inc.

Meeting Date: 06/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ian M. Bickley	For	For
1.2	Elect Director Doreen A. Wright	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Diplomat Pharmacy, Inc.

Meeting Date: 06/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Benjamin Wolin	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Diplomat Pharmacy, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Kenneth O. Klepper	For	For
2	Ratify BDO USA, LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

First Pacific Co., Ltd.

Meeting Date: 06/06/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Ernst & Young as Independent Auditors and Authorize Board or Audit and Risk Management Committee to Fix Their Remuneration	For	For
4.1	Elect Manuel V. Pangilinan as Director	For	For
4.2	Elect Edward K.Y. Chen as Director	For	For
4.3	Elect Margaret Leung Ko May Yee as Director	For	For
4.4	Elect Philip Fan Yan Hok as Director	For	For
4.5	Elect Madeleine Lee Suh Shin as Director	For	For
4.6	Elect Tedy Djuhar as Director	For	For
5	Authorize Board or Remuneration Committee to Fix Remuneration of Directors	For	For
6	Authorize Board to Appoint Additional Directors	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
8	Authorize Repurchase of Issued Share Capital	For	For
9	Authorize Reissuance of Repurchased Shares	For	For
10	Approve Share Premium Reduction and Transfer of Credit Amount from Contributed Surplus Account	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Leucrotta Exploration Inc.

Meeting Date: 06/06/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Seven	For	For
2.1	Elect Director Robert Zakresky	For	For
2.2	Elect Director Donald Cowie	For	For
2.3	Elect Director Daryl Gilbert	For	For
2.4	Elect Director Brian Krausert	For	For
2.5	Elect Director Tom Medvedic	For	For
2.6	Elect Director Kelvin Johnston	For	For
2.7	Elect Director John Brussa	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Re-approve Stock Option Plan	For	For

UnitedHealth Group Incorporated

Meeting Date: 06/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director William C. Ballard, Jr.	For	For
1b	Elect Director Edson Bueno	For	For
1c	Elect Director Richard T. Burke	For	For
1d	Elect Director Robert J. Darretta	For	For
1e	Elect Director Stephen J. Hemsley	For	For
1f	Elect Director Michele J. Hooper	For	For
1g	Elect Director Rodger A. Lawson	For	For
1h	Elect Director Glenn M. Renwick	For	For
1i	Elect Director Kenneth I. Shine	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

UnitedHealth Group Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1j	Elect Director Gail R. Wilensky	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Watsco, Inc.

Meeting Date: 06/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David C. Darnell	For	For
1.2	Elect Director George P. Sape	For	For
2	Ratify KPMG LLP as Auditors	For	For

2U, Inc.

Meeting Date: 06/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Timothy M. Haley	For	For
1.2	Elect Director Earl Lewis	For	For
1.3	Elect Director Coretha M. Rushing	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Alliance Data Systems Corporation

Meeting Date: 06/07/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Alliance Data Systems Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bruce K. Anderson	For	For
1.2	Elect Director Roger H. Ballou	For	For
1.3	Elect Director D. Keith Cobb	For	For
1.4	Elect Director E. Linn Draper, Jr.	For	For
1.5	Elect Director Edward J. Heffernan	For	For
1.6	Elect Director Kenneth R. Jensen	For	For
1.7	Elect Director Robert A. Minicucci	For	For
1.8	Elect Director Laurie A. Tucker	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Provide Directors May Be Removed With or Without Cause	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For

Anacor Pharmaceuticals, Inc.

Meeting Date: 06/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Paul L. Berns	For	For
1B	Elect Director Lucy Shapiro	For	For
1C	Elect Director Wendell Wierenga	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Arkema

Meeting Date: 06/07/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.90 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
5	Approve Agreement with Thierry Le Henaff	For	Against
6	Reelect Thierry Le Henaff as Director	For	For
7	Advisory Vote on Compensation of Thierry Le Henaff, Chairman and CEO	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 372 Million	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, but with a Binding Priority Right, up to 10 Percent of the Share Capital	For	For
11	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital for Private Placements	For	For
12	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 9 to 13 Above	For	For
15	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 372 Million	For	For
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Arkema

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorize up to 1.45 Million Shares of Issued Capital for Use in Restricted Stock Plans (with Performance Conditions Attached)	For	Against
18	Authorize up to 50,000 Shares of Issued Capital for Use in Restricted Stock Plans (Pension for the Chairman and CEO)	For	For
19	Amend Article 10 of Bylaws Re: Employee Representative	For	For
20	Authorize Filing of Required Documents/Other Formalities	For	For
A	Approve Stock Dividend Program (Cash or Shares)	Against	Against

Bank of China Limited

Meeting Date: 06/07/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Work Report of Board of Directors	For	For
2	Approve 2015 Work Report of Board of Supervisors	For	For
3	Approve 2015 Annual Financial Statements	For	For
4	Approve 2015 Profit Distribution Plan	For	For
5	Approve 2016 Annual Budget for Fixed Assets Investment	For	For
6	Approve Ernst & Young Hua Ming as External Auditor	For	For
7.1	Elect Tian Guoli as Director	For	For
7.2	Elect Wang Yong as Director	For	For
8.1	Elect Lu Zhengfei as Director	For	For
8.2	Elect Leung Cheuk Yan as Director	For	For
8.3	Elect Wang Changyun as Director	For	For
9.1	Elect Li Jun as Supervisor	For	For
9.2	Elect Wang Xueqiang as Supervisor	For	For
9.3	Elect Liu Wanming as Supervisor	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bank of China Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve Issuance of Bonds	For	For
11	Approve Issuance of Qualified Write-Down Tier-2 Capital Instruments	For	For

BJ's Restaurants, Inc.

Meeting Date: 06/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter 'PETE' A. Bassi	For	For
1.2	Elect Director Larry D. Bouts	For	For
1.3	Elect Director James 'JIM' A. Dal Pozzo	For	For
1.4	Elect Director Gerald 'JERRY' W. Deitchle	For	For
1.5	Elect Director Noah A. Elbogen	For	For
1.6	Elect Director Wesley A. Nichols	For	For
1.7	Elect Director Lea Anne S. Ottinger	For	For
1.8	Elect Director Gregory A. Trojan	For	For
1.9	Elect Director Patrick D. Walsh	For	For
2	Amend Executive Incentive Bonus Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Check Point Software Technologies Ltd.

Meeting Date: 06/07/2016

Country: Israel

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Reelect Gil Shwed as Director Until the End of the Next Annual General Meeting	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Check Point Software Technologies Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Reelect Marius Nacht as Director Until the End of the Next Annual General Meeting	For	For
1.3	Reelect Jerry Ungerman as Director Until the End of the Next Annual General Meeting	For	For
1.4	Reelect Dan Propper as Director Until the End of the Next Annual General Meeting	For	For
1.5	Reelect David Rubner as Director Until the End of the Next Annual General Meeting	For	For
1.6	Reelect Tal Shavit as Director Until the End of the Next Annual General Meeting	For	For
2	Reappoint Kost, Forer, Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Approve Employment Terms of Gil Shwed, CEO	For	For
4	Approve Executive Compensation Policy	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	For

Chimera Investment Corporation

Meeting Date: 06/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John P. Reilly	For	For
1b	Elect Director Matthew Lambiase	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

EPAM Systems, Inc.

Meeting Date: 06/07/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

EPAM Systems, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Karl Robb	For	For
1.2	Elect Director Richard Michael Mayoras	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

First Cash Financial Services, Inc.

Meeting Date: 06/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Jorge Montañó	For	For
2	Ratify Hein & Associates LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

General Motors Company

Meeting Date: 06/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Joseph J. Ashton	For	For
1b	Elect Director Mary T. Barra	For	For
1c	Elect Director Linda R. Gooden	For	For
1d	Elect Director Joseph Jimenez	For	For
1e	Elect Director Kathryn V. Marinello	For	For
1f	Elect Director Jane L. Mendillo	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

General Motors Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director Michael G. Mullen	For	For
1h	Elect Director James J. Mulva	For	For
1i	Elect Director Patricia F. Russo	For	For
1j	Elect Director Thomas M. Schoewe	For	For
1k	Elect Director Theodore M. Solso	For	For
1l	Elect Director Carol M. Stephenson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Adopt Holy Land Principles	Against	Against

Huatai Securities Co., Ltd.

Meeting Date: 06/07/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Work Report of the Board	For	For
2	Approve 2015 Work Report of the Supervisory Committee	For	For
3	Approve 2015 Final Financial Report	For	For
4	Approve 2015 Profit Distribution Plan	For	For
5	Approve 2015 Annual Report	For	For
6	Approve Resolutions on Ordinary Connected Transactions	For	For
6.1	Approve Ordinary Connected Transactions with Jiangsu Guoxin Investment Group and its Affiliated Companies	For	For
6.2	Approve Ordinary Connected Transactions with Jiangsu Communications Holding Co., Ltd. and its Affiliated Companies	For	For
6.3	Approve Ordinary Connected Transactions with Other Related Parties	For	For
7	Approve 2016 Estimated Investment Amount for Proprietary Business	For	For
8	Approve Increase of Audit Services Fee	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Huatai Securities Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve KPMG Huazhen LLP as Audit Services Institution for A Shares and KPMG as Audit Services Institution for H Shares	For	For
10	Elect Wang Huiqing as Supervisor	For	For
11.1	Elect Gao Xu as Director	For	Abstain
11.2	Elect Chen Ning as Director	For	Abstain
11.3	Elect Xu Qing as Director	For	Abstain
12	Approve Application for Expansion of Scope of Foreign Exchange Business	For	For
13	Approve the Resolution on the Issuance of Short-term Financing Securities of the Company	For	For
13.1	Approve Size of issuance in Relation to Issuance of Short-Term Financing Securities	For	For
13.2	Approve Maturity of Issuance in Relation to Issuance of Short-Term Financing Securities	For	For
13.3	Approve Methods of Issuance in Relation to Issuance of Short-Term Financing Securities	For	For
13.4	Approve Use of Proceeds in Relation to Issuance of Short-Term Financing Securities	For	For
13.5	Approve Repayment Arrangement in Relation to Issuance of Short-Term Financing Securities	For	For
13.6	Approve Validity Period of the Resolution in Relation to Issuance of Short-Term Financing Securities	For	For
13.7	Authorize Board to Handle All Matters in Relation to Issuance of Short-Term Financing Securities	For	For

Ladder Capital Corp

Meeting Date: 06/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan Fishman	For	For
1.2	Elect Director Jonathan Bilzin	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ladder Capital Corp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

LifePoint Health, Inc.

Meeting Date: 06/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kermit R. Crawford	For	For
1.2	Elect Director Jana R. Schreuder	For	For
1.3	Elect Director Reed V. Tuckson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

MarketAxess Holdings Inc.

Meeting Date: 06/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard M. McVey	For	For
1b	Elect Director Steven L. Begleiter	For	For
1c	Elect Director Stephen P. Casper	For	For
1d	Elect Director Jane Chwick	For	For
1e	Elect Director William F. Cruger	For	For
1f	Elect Director David G. Gomach	For	For
1g	Elect Director Carlos M. Hernandez	For	For
1h	Elect Director Ronald M. Hersch	For	For
1i	Elect Director John Steinhardt	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MarketAxess Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1j	Elect Director James J. Sullivan	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Approve Executive Incentive Bonus Plan	For	For

Monster Worldwide, Inc.

Meeting Date: 06/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Edmund P. Giambastiani, Jr.	For	For
1b	Elect Director Timothy T. Yates	For	For
1c	Elect Director John Gaulding	For	For
1d	Elect Director James P. McVeigh	For	For
1e	Elect Director Gillian Munson	For	For
1f	Elect Director Jeffrey F. Rayport	For	For
1g	Elect Director Roberto Tuniola	For	For
2	Ratify BDO USA, LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Nabors Industries Ltd.

Meeting Date: 06/07/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Crane	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nabors Industries Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director John P. Kotts	For	For
1.3	Elect Director Michael C. Linn	For	For
1.4	Elect Director Anthony G. Petrello	For	For
1.5	Elect Director Dag Skattum	For	For
1.6	Elect Director Howard Wolf	For	For
1.7	Elect Director John Yearwood	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	For	For
3	Approve Omnibus Stock Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Adopt Proxy Access Right	Against	For

New York Community Bancorp, Inc.

Meeting Date: 06/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael J. Levine	For	For
1b	Elect Director Ronald A. Rosenfeld	For	For
1c	Elect Director Lawrence J. Savarese	For	For
1d	Elect Director John M. Tsimbinos	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Declassify the Board of Directors	For	For
4	Proxy Access	Against	For

Orange

Meeting Date: 06/07/2016

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Orange

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
5	Reelect Jose-Luis Duran as Director	For	For
6	Reelect Charles-Henri Filippi as Director	For	For
7	Elect Bernard Ramanantsoa as Director	For	For
8	Advisory Vote on Compensation of Stephane Richard, Chairman and CEO	For	For
9	Advisory Vote on Compensation of Gervais Pellissier, Vice-CEO	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
11	Amend Article 13 of Bylaws Re: Shareholding Requirements for Directors	For	For
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
13	Authorize Filing of Required Documents/Other Formalities	For	For
A	Amend Item 3 as Follows: Approve Allocation of Income and Dividends of EUR 0.50 per Share	Against	Against
B	Approve Stock Dividend Program (Cash or Shares)	Against	Against
C	Amend Article 13 of Bylaws Re: Set Maximum Outside Mandates for Directors	Against	Against

OUTFRONT Media Inc.

Meeting Date: 06/07/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

OUTFRONT Media Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Nicolas Brien	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Radiant Opto-Electronics Corp.

Meeting Date: 06/07/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Profit Distribution	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For

REX American Resources Corporation

Meeting Date: 06/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stuart A. Rose	For	For
1.2	Elect Director Lawrence Tomchin	For	For
1.3	Elect Director Edward M. Kress	For	For
1.4	Elect Director Charles A. Elcan	For	For
1.5	Elect Director David S. Harris	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

REX American Resources Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Mervyn L. Alphonso	For	For
1.7	Elect Director Lee Fisher	For	For
1.8	Elect Director Zafar Rizvi	For	For

SeaSpine Holdings Corporation

Meeting Date: 06/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Keith Bradley	For	For
1.2	Elect Director Michael Fekete	For	For
1.3	Elect Director John B. Henneman, III	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Sylogist Ltd.

Meeting Date: 06/07/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Four	For	For
2.1	Elect Director James D. Wilson	For	For
2.2	Elect Director Ronald P. Cherkas	For	For
2.3	Elect Director C. Fraser Elliott	For	For
2.4	Elect Director David O.C. Elder	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Re-approve Stock Option Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/07/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Profit Distribution	For	For

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/07/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2.1	Approve Business Operations Report and Financial Statements	For	For
2.2	Approve Profit Distribution	For	For

The Advisory Board Company

Meeting Date: 06/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sanju K. Bansal	For	For
1.2	Elect Director David L. Felsenthal	For	For
1.3	Elect Director Peter J. Grua	For	For
1.4	Elect Director Nancy Killefer	For	For
1.5	Elect Director Kelt Kindick	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Advisory Board Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Robert W. Musslewhite	For	For
1.7	Elect Director Mark R. Neaman	For	For
1.8	Elect Director Leon D. Shapiro	For	For
1.9	Elect Director LeAnne M. Zumwalt	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

The Hong Kong and China Gas Co. Ltd.

Meeting Date: 06/07/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Leung Hay Man as Director	For	Against
3.2	Elect Colin Lam Ko Yin as Director	For	Against
3.3	Elect Lee Ka Shing as Director	For	Against
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5.1	Approve Issuance of Bonus Issue	For	For
5.2	Authorize Repurchase of Issued Share Capital	For	For
5.3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5.4	Authorize Reissuance of Repurchased Shares	For	For

The TJX Companies, Inc.

Meeting Date: 06/07/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The TJX Companies, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Zein Abdalla	For	For
1.2	Elect Director Jose B. Alvarez	For	For
1.3	Elect Director Alan M. Bennett	For	For
1.4	Elect Director David T. Ching	For	For
1.5	Elect Director Ernie Herrman	For	For
1.6	Elect Director Michael F. Hines	For	For
1.7	Elect Director Amy B. Lane	For	For
1.8	Elect Director Carol Meyrowitz	For	For
1.9	Elect Director John F. O'Brien	For	For
1.10	Elect Director Willow B. Shire	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Include Executive Diversity as a Performance Measure for Senior Executive Compensation	Against	Against
5	Report on Pay Disparity	Against	Against

Time Inc.

Meeting Date: 06/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Joseph A. Ripp	For	For
1b	Elect Director David A. Bell	For	For
1c	Elect Director John M. Fahey, Jr.	For	For
1d	Elect Director Manuel A. Fernandez	For	For
1e	Elect Director Dennis J. FitzSimons	For	For
1f	Elect Director Betsy D. Holden	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Time Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director Kay Koplovitz	For	For
1h	Elect Director J. Randall MacDonald	For	For
1i	Elect Director Ronald S. Rolfe	For	For
1j	Elect Director Howard Stringer	For	For
1k	Elect Director Michael P. Zeisser	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against

Universal Electronics Inc.

Meeting Date: 06/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul D. Arling	For	For
1.2	Elect Director Satjiv S. Chahil	For	For
1.3	Elect Director William C. Mulligan	For	For
1.4	Elect Director J.C. Sparkman	For	For
1.5	Elect Director Gregory P. Stapleton	For	For
1.6	Elect Director Carl E. Vogel	For	For
1.7	Elect Director Edward K. Zinser	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Grant Thornton LLP as Auditors	For	For

Vitamin Shoppe, Inc.

Meeting Date: 06/07/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Vitamin Shoppe, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Provide Directors May Be Removed With or Without Cause	For	For
2.1	Elect Director B. Michael Becker	For	For
2.2	Elect Director John D. Bowlin	For	For
2.3	Elect Director Catherine E. Buggeln	For	For
2.4	Elect Director Deborah M. Derby	For	For
2.5	Elect Director David H. Edwab	For	For
2.6	Elect Director Richard L. Markee	For	For
2.7	Elect Director Guillermo G. Marmol	For	For
2.8	Elect Director Beth M. Pritchard	For	For
2.9	Elect Director Timothy J. Theriault	For	For
2.10	Elect Director Colin Watts	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	For	For

Weichai Power Co., Ltd.

Meeting Date: 06/07/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Annual Report	For	For
2	Approve 2015 Report of the Board of Directors	For	For
3	Approve 2015 Report of the Supervisory Committee	For	For
4	Approve 2015 Financial Statements and Statutory Reports	For	For
5	Approve 2015 Final Financial Report	For	For
6	Approve 2016 Financial Budget Report	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Weichai Power Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Ernst & Young Hua Ming LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Shandong Hexin Accountants LLP as Internal Control Auditors	For	For
9	Approve Mandate for the Payment of Interim Dividend for the Year Ending Dec. 31, 2016	For	For
10	Approve 2015 Profit Distribution Plan	For	For
11	Approve Terms of Reference of the Audit Committee	For	For
12	Approve Continuing Connected Transaction	For	For
13	Approve New Financial Services Agreement and Related Annual Caps	For	Against
14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Allegion plc

Meeting Date: 06/08/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael J. Chesser	For	For
1b	Elect Director Carla Cico	For	For
1c	Elect Director Kirk S. Hachigian	For	For
1d	Elect Director David D. Petratis	For	For
1e	Elect Director Dean I. Schaffer	For	For
1f	Elect Director Martin E. Welch, III	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
4A	Amend Memorandum of Association	For	For
4B	Amend Articles of Association	For	For
5A	Amend Articles of Incorporation to Provide for Plurality Voting in Contested Director Elections	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Allegion plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5B	Amend Articles of Association to Grant the Board of Directors Sole Authority to Determine Its Size	For	For

Alphabet Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Larry Page	For	For
1.2	Elect Director Sergey Brin	For	For
1.3	Elect Director Eric E. Schmidt	For	For
1.4	Elect Director L. John Doerr	For	For
1.5	Elect Director Diane B. Greene	For	For
1.6	Elect Director John L. Hennessy	For	For
1.7	Elect Director Ann Mather	For	For
1.8	Elect Director Alan R. Mulally	For	For
1.9	Elect Director Paul S. Otellini	For	For
1.10	Elect Director K. Ram Shriram	For	For
1.11	Elect Director Shirley M. Tilghman	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Amended and Restated Certificate of Incorporation of Google Inc.	For	Against
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For
6	Report on Lobbying Payments and Policy	Against	For
7	Report on Political Contributions	Against	For
8	Require a Majority Vote for the Election of Directors	Against	For
9	Require Independent Board Chairman	Against	Against
10	Report on Gender Pay Gap	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

AMC Networks Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jonathan F. Miller	For	For
1.2	Elect Director Leonard Tow	For	For
1.3	Elect Director David E. Van Zandt	For	For
1.4	Elect Director Carl E. Vogel	For	For
1.5	Elect Director Robert C. Wright	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	Against
4	Approve Executive Incentive Bonus Plan	For	Against

AMERCO

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Increase Authorized Serial Common Stock	For	For
2	Increase Authorized Common Stock	For	For
3	Approve Non-Directors to Serve on Board Committees	For	Against
4	Amend Articles to Conform Director and Officer Liability Provision to Nevada Law	For	Against
5	Approve Stock Option Plan	For	Against

American Airlines Group Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

American Airlines Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James F. Albaugh	For	For
1b	Elect Director Jeffrey D. Benjamin	For	For
1c	Elect Director John T. Cahill	For	For
1d	Elect Director Michael J. Embler	For	For
1e	Elect Director Matthew J. Hart	For	For
1f	Elect Director Alberto Ibarguen	For	For
1g	Elect Director Richard C. Kraemer	For	For
1h	Elect Director Susan D. Kronick	For	For
1i	Elect Director Martin H. Nesbitt	For	For
1j	Elect Director Denise M. O'Leary	For	For
1k	Elect Director W. Douglas Parker	For	For
1l	Elect Director Ray M. Robinson	For	For
1m	Elect Director Richard P. Schifter	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
5	Require Independent Board Chairman	Against	For
6	Report on Political Contributions	Against	For

Angang Steel Company Limited

Meeting Date: 06/08/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Annual Report and Its Extracts	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Angang Steel Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve 2015 Auditors' Report	For	For
5	Approve 2015 Profit Distribution Plan	For	For
6	Approve 2015 Remuneration of Directors and Supervisors	For	For
7	Approve Ruihua Certified Public Accountants (Special General Partnership) as Auditors and Authorize Board to Fix Their Remuneration	For	For
8.1	Elect Yao Lin as Director	For	For
8.2	Elect Wang Yidong as Director	For	For
8.3	Elect Li Zhongwu as Director	For	For
8.4	Elect Zhang Jingfan as Director	For	For
9.1	Elect Wu Dajun as Director	For	For
9.2	Elect Ma Weiguo as Director	For	For
9.3	Elect Luo Yucheng as Director	For	For
10.1	Elect Lin Daqing as Supervisor	For	For
10.2	Elect Liu Xiaohui as Supervisor	For	For
11	Approve Issuance of Short-Term Financing Bills	For	For
12	Amend Articles of Association	For	For

Biogen Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Alexander J. Denner	For	For
1b	Elect Director Caroline D. Dorsa	For	For
1c	Elect Director Nancy L. Leaming	For	For
1d	Elect Director Richard C. Mulligan	For	For
1e	Elect Director Robert W. Pangia	For	For
1f	Elect Director Stelios Papadopoulos	For	For
1g	Elect Director Brian S. Posner	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Biogen Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Director Eric K. Rowinsky	For	For
1i	Elect Director George A. Scangos	For	For
1j	Elect Director Lynn Schenk	For	For
1k	Elect Director Stephen A. Sherwin	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Caterpillar Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David L. Calhoun	For	For
1.2	Elect Director Daniel M. Dickinson	For	For
1.3	Elect Director Juan Gallardo	For	For
1.4	Elect Director Jesse J. Greene, Jr.	For	For
1.5	Elect Director Jon M. Huntsman, Jr.	For	For
1.6	Elect Director Dennis A. Muilenburg	For	For
1.7	Elect Director Douglas R. Oberhelman	For	For
1.8	Elect Director William A. Osborn	For	For
1.9	Elect Director Debra L. Reed	For	For
1.10	Elect Director Edward B. Rust, Jr.	For	For
1.11	Elect Director Susan C. Schwab	For	For
1.12	Elect Director Miles D. White	For	For
2	Ratify PricewaterhouseCoopers as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Lobbying Payments and Policy	Against	For
5	Provide Right to Act by Written Consent	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Caterpillar Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Require Independent Board Chairman	Against	For

Cedar Fair, L.P.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Eric L. Affeldt	For	For
1.2	Elect Director John M. Scott, III	For	For
1.3	Elect Director D. Scott Olivet	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For

Clean Harbors, Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrea Robertson	For	For
1.2	Elect Director James M. Rutledge	For	For
1.3	Elect Director Lauren C. States	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CVR Energy, Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bob G. Alexander	For	For
1.2	Elect Director SungHwan Cho	For	For
1.3	Elect Director Jonathan Frates	For	For
1.4	Elect Director Carl C. Icahn	For	For
1.5	Elect Director Andrew Langham	For	For
1.6	Elect Director John J. Lipinski	For	For
1.7	Elect Director Stephen Mongillo	For	For
1.8	Elect Director James M. Strock	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	For

Devon Energy Corporation

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Barbara M. Baumann	For	For
1.2	Elect Director John E. Bethancourt	For	For
1.3	Elect Director David A. Hager	For	For
1.4	Elect Director Robert H. Henry	For	For
1.5	Elect Director Michael M. Kanovsky	For	For
1.6	Elect Director Robert A. Mosbacher, Jr.	For	For
1.7	Elect Director Duane C. Radtke	For	For
1.8	Elect Director Mary P. Ricciardello	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Devon Energy Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director John Richels	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Review Public Policy Advocacy on Climate Change	Against	For
5	Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	Against	For
6	Report on Lobbying Payments and Policy	Against	For
7	Cease Using Oil and Gas Reserve Metrics for Senior Executive's Compensation	Against	Against

Dollarama Inc.

Meeting Date: 06/08/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joshua Bekenstein	For	For
1.2	Elect Director Gregory David	For	For
1.3	Elect Director Elisa D. Garcia C.	For	For
1.4	Elect Director Stephen Gunn	For	For
1.5	Elect Director Nicholas Nomicos	For	For
1.6	Elect Director Larry Rossy	For	For
1.7	Elect Director Neil Rossy	For	For
1.8	Elect Director Richard Roy	For	For
1.9	Elect Director John J. Swidler	For	For
1.10	Elect Director Huw Thomas	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

DSW Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Elaine J. Eisenman	For	For
1.2	Elect Director Joanna T. Lau	For	For
1.3	Elect Director Joseph A. Schottenstein	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Reduce Supermajority Vote Requirement	Against	For

E.ON SE

Meeting Date: 06/08/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5.1	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For
5.2	Ratify PricewaterhouseCoopers AG as Auditors for Abbreviated Financial Statements and Interim Reports for Fiscal 2016	For	For
5.3	Ratify PricewaterhouseCoopers AG as Auditors for the First Quarter of 2017	For	For
6.1	Approve Increase in Size of Board to 18 Members until 2018 AGM	For	For
6.2	Amend Articles Re: Election of Supervisory Board Chairman	For	For
6.3	Amend Articles Re: Supervisory Board's Duty to Obtain Consent for M&A-/Financial Transactions	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

E.ON SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.1	Elect Carolina Dybeck Happe to the Supervisory Board	For	For
7.2	Elect Karl-Ludwig Kley to the Supervisory Board	For	For
7.3	Elect Erich Clementi to the Supervisory Board	For	For
7.4	Elect Andreas Schmitz to the Supervisory Board	For	For
7.5	Elect Ewald Woste to the Supervisory Board	For	For
8	Approve Remuneration System for Management Board Members	For	For
9	Approve Spin-Off and Takeover Agreement with Uniper SE	For	For

E.SUN Financial Holding Co., Ltd.

Meeting Date: 06/08/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	For	For

Express, Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Theo Killion	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Express, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

FibroGen, Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Rory B. Riggs	For	For
1b	Elect Director Jeffrey L. Edwards	For	For
1c	Elect Director Jorma Routti	For	For
1d	Elect Director Roberto Pedro Rosenkranz	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

FleetCor Technologies, Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald F. Clarke	For	For
1.2	Elect Director Joseph W. Farrelly	For	For
1.3	Elect Director Richard Macchia	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Proxy Access	Against	For
4	Report on Plans to Increase Board Diversity	None	Against
5	Require a Majority Vote for the Election of Directors	None	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Francesca's Holding Corporation

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard Emmett	For	For
1.2	Elect Director Richard Kunes	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Freeport-McMoRan Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard C. Adkerson	For	For
1.2	Elect Director Gerald J. Ford	For	For
1.3	Elect Director Lydia H. Kennard	For	For
1.4	Elect Director Andrew Langham	For	For
1.5	Elect Director Jon C. Madonna	For	For
1.6	Elect Director Courtney Mather	For	For
1.7	Elect Director Dustan E. McCoy	For	For
1.8	Elect Director Frances Fragos Townsend	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Proxy Access Right	For	For
5	Increase Authorized Common Stock	For	For
6	Provide Directors May Be Removed With or Without Cause.	For	For
7	Approve Omnibus Stock Plan	For	Against
8	Report on Actions to Reduce Impact of Enhanced Oil Recovery	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Groupon, Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Rich Williams	For	For
1.2	Elect Director Eric Lefkofsky	For	For
1.3	Elect Director Theodore Leonsis	For	For
1.4	Elect Director Michael Angelakis	For	For
1.5	Elect Director Peter Barris	For	For
1.6	Elect Director Robert Bass	For	For
1.7	Elect Director Jeffrey Housenbold	For	For
1.8	Elect Director Bradley A. Keywell	For	For
1.9	Elect Director Ann Ziegler	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Directors May Be Removed With or Without Cause	For	For
5	Amend Omnibus Stock Plan	For	Against
6	End Promotions Involving Animals Used for Entertainment	Against	Against

Ingram Micro Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Howard I. Atkins	For	For
1.2	Elect Director David A. Barnes	For	For
1.3	Elect Director Leslie Stone Heisz	For	For
1.4	Elect Director John R. Ingram	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ingram Micro Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Dale R. Laurance	For	For
1.6	Elect Director Linda Fayne Levinson	For	For
1.7	Elect Director Scott A. McGregor	For	For
1.8	Elect Director Carol G. Mills	For	For
1.9	Elect Director Alain Monie	For	For
1.10	Elect Director Wade Oosterman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

InterDigital, Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jeffrey K. Belk	For	For
1b	Elect Director S. Douglas Hutcheson	For	For
1c	Elect Director John A. Kritzmacher	For	For
1d	Elect Director William J. Merritt	For	For
1e	Elect Director Kai O. Oistamo	For	For
1f	Elect Director Jean F. Rankin	For	For
1g	Elect Director Robert S. Roath	For	For
1h	Elect Director Philip P. Trahanas	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

KAR Auction Services, Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Todd F. Bourell	For	For
1B	Elect Director Donna R. Ecton	For	For
1C	Elect Director James P. Hallett	For	For
1D	Elect Director Mark E. Hill	For	For
1E	Elect Director J. Mark Howell	For	For
1F	Elect Director Lynn Jolliffe	For	For
1G	Elect Director Michael T. Kestner	For	For
1H	Elect Director John P. Larson	For	For
1I	Elect Director Stephen E. Smith	For	For
2	Provide Directors May Be Removed With or Without Cause	For	For
3	Ratify KPMG LLP as Auditors	For	For

K-Bro Linen Inc.

Meeting Date: 06/08/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Matthew B. Hills	For	For
1.2	Elect Director Steven E. Matyas	For	For
1.3	Elect Director Linda J. McCurdy	For	For
1.4	Elect Director Michael B. Percy	For	For
1.5	Elect Director Ross S. Smith	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Largan Precision Co., Ltd.

Meeting Date: 06/08/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4.1	Elect Yen Shan-Chieh as Independent Director	For	For
4.2	Elect Peng Ming-Hua as Independent Director	For	For
4.3	Elect Non-Independent Director No.1	None	Against
4.4	Elect Non-Independent Director No.2	None	Against
4.5	Elect Non-Independent Director No.3	None	Against
4.6	Elect Non-Independent Director No.4	None	Against
4.7	Elect Non-Independent Director No.5	None	Against
4.8	Elect Non-Independent Director No.6	None	Against
4.9	Elect Non-Independent Director No.7	None	Against
4.10	Elect Supervisor No.1	None	Against
4.11	Elect Supervisor No.2	None	Against
4.12	Elect Supervisor No.3	None	Against
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	For

McGrath RentCorp

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William J. Dawson	For	For
1.2	Elect Director Elizabeth A. Fetter	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

McGrath RentCorp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Robert C. Hood	For	For
1.4	Elect Director Dennis C. Kakures	For	For
1.5	Elect Director M. Richard Smith	For	For
1.6	Elect Director Dennis P. Stradford	For	For
1.7	Elect Director Ronald H. Zech	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Ratify Grant Thornton LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Media General, Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Special

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

Nexstar Broadcasting Group, Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	For	Abstain
2	Adjourn Meeting	For	For
3.1	Elect Director Lisbeth McNabb	For	For
3.2	Elect Director C. Thomas McMillen	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nexstar Broadcasting Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Rexam plc

Meeting Date: 06/08/2016

Country: United Kingdom

Meeting Type: Court

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

Sabina Gold & Silver Corp.

Meeting Date: 06/08/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Eight	For	For
2.1	Elect Director David A. Fennell	For	For
2.2	Elect Director Jonathan Goodman	For	For
2.3	Elect Director James N. Morton	For	For
2.4	Elect Director D. Bruce McLeod	For	For
2.5	Elect Director Anthony P. Walsh	For	For
2.6	Elect Director LeRoy E. Wilkes	For	For
2.7	Elect Director Walter Segsworth	For	For
2.8	Elect Director Anna Stylianides	For	For
3	Ratify KPMG LLP as Auditors	For	For
4	Approve Share Compensation Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Science Applications International Corporation

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert A. Bedingfield	For	For
1b	Elect Director Deborah B. Dunie	For	For
1c	Elect Director Thomas F. Frist, III	For	For
1d	Elect Director John J. Hamre	For	For
1e	Elect Director Timothy J. Mayopoulos	For	For
1f	Elect Director Anthony J. Moraco	For	For
1g	Elect Director Donna S. Morea	For	For
1h	Elect Director Edward J. Sanderson, Jr.	For	For
1i	Elect Director Steven R. Shane	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Syntel, Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Paritosh K. Choksi	For	For
1.2	Elect Director Bharat Desai	For	For
1.3	Elect Director Thomas Doeke	For	For
1.4	Elect Director Rajesh Mashruwala	For	For
1.5	Elect Director Nitin Rakesh	For	For
1.6	Elect Director Prashant Ranade	For	For
1.7	Elect Director Vinod K. Sahney	For	For
1.8	Elect Director Neerja Sethi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Syntel, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Omnibus Stock Plan	For	Against
3	Ratify Crowe Horwath LLP as Auditors	For	For

Target Corporation

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Roxanne S. Austin	For	For
1b	Elect Director Douglas M. Baker, Jr.	For	For
1c	Elect Director Brian C. Cornell	For	For
1d	Elect Director Calvin Darden	For	For
1e	Elect Director Henrique De Castro	For	For
1f	Elect Director Robert L. Edwards	For	For
1g	Elect Director Melanie L. Healey	For	For
1h	Elect Director Donald R. Knauss	For	For
1i	Elect Director Monica C. Lozano	For	For
1j	Elect Director Mary E. Minnick	For	For
1k	Elect Director Anne M. Mulcahy	For	For
1l	Elect Director Derica W. Rice	For	For
1m	Elect Director Kenneth L. Salazar	For	For
1n	Elect Director John G. Stumpf	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Guidelines for Country Selection	Against	For

Teekay Corporation

Meeting Date: 06/08/2016

Country: Marshall Isl

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Teekay Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter S. Janson	For	For
1.2	Elect Director Eileen A. Mercier	For	For
1.3	Elect Director Tore I. Sandvold	For	For

Teekay Tankers Ltd.

Meeting Date: 06/08/2016

Country: Marshall Isl

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Arthur Bensler	For	For
1.2	Elect Director Bjorn Moller	For	For
1.3	Elect Director Richard T. du Moulin	For	For
1.4	Elect Director Richard J.F. Bronks	For	For
1.5	Elect Director William Lawes	For	For
1.6	Elect Director Peter Evensen	For	For

Tetraphase Pharmaceuticals, Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Garen Bohlin	For	For
1.2	Elect Director John Freund	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tourmaline Oil Corp.

Meeting Date: 06/08/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Eleven	For	For
2.1	Elect Director Michael L. Rose	For	For
2.2	Elect Director Brian G. Robinson	For	For
2.3	Elect Director Jill T. Angevine	For	For
2.4	Elect Director William D. Armstrong	For	For
2.5	Elect Director Lee A. Baker	For	For
2.6	Elect Director Robert W. Blakely	For	For
2.7	Elect Director John W. Elick	For	For
2.8	Elect Director Kevin J. Keenan	For	For
2.9	Elect Director Phillip A. Lamoreaux	For	For
2.10	Elect Director Andrew B. MacDonald	For	For
2.11	Elect Director Ronald C. Wigham	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

United Continental Holdings, Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Carolyn Corvi	For	For
1.2	Elect Director Jane C. Garvey	For	For
1.3	Elect Director Barnaby 'Barney' M. Harford	For	For
1.4	Elect Director Walter Isaacson	For	For
1.5	Elect Director James A. C. Kennedy	For	For
1.6	Elect Director Robert A. Milton	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

United Continental Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Oscar Munoz	For	For
1.8	Elect Director William R. Nuti	For	For
1.9	Elect Director Edward L. Shapiro	For	For
1.10	Elect Director Laurence E. Simmons	For	For
1.11	Elect Director David J. Vitale	For	For
1.12	Elect Director James M. Whitehurst	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

WPP plc

Meeting Date: 06/08/2016

Country: Jersey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Approve Sustainability Report	For	For
5	Re-elect Roberto Quarta as Director	For	For
6	Re-elect Dr Jacques Aigrain as Director	For	For
7	Re-elect Ruigang Li as Director	For	For
8	Re-elect Paul Richardson as Director	For	For
9	Re-elect Hugo Shong as Director	For	For
10	Re-elect Timothy Shriver as Director	For	For
11	Re-elect Sir Martin Sorrell as Director	For	For
12	Re-elect Sally Susman as Director	For	For
13	Re-elect Solomon Trujillo as Director	For	For
14	Re-elect Sir John Hood as Director	For	For
15	Re-elect Charlene Begley as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

WPP plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Re-elect Nicole Seligman as Director	For	For
17	Re-elect Daniela Riccardi as Director	For	For
18	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	For	For

Algonquin Power & Utilities Corp.

Meeting Date: 06/09/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
2.1	Elect Director Christopher Ball	For	For
2.2	Elect Director Melissa Barnes	For	For
2.3	Elect Director Christopher Huskison	For	For
2.4	Elect Director Christopher Jarratt	For	For
2.5	Elect Director Kenneth Moore	For	For
2.6	Elect Director Ian Robertson	For	For
2.7	Elect Director Masheed Saidi	For	For
2.8	Elect Director Dilek Samil	For	For
2.9	Elect Director George Steeves	For	For
3	Amend Articles	For	For
4	Re-approve Stock Option Plan	For	For
5	Amend Deferred Share Unit Plan	For	For
6	Approve Shareholder Rights Plan	For	Against
7	Approve Issuance of Shares in One or More Private Placements	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Algonquin Power & Utilities Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Advisory Vote on Executive Compensation Approach	For	Against

Amphastar Pharmaceuticals, Inc.

Meeting Date: 06/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jack Yongfeng Zhang	For	For
1b	Elect Director Richard Prins	For	For
1c	Elect Director Stephen B. Shohet	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

AVG Technologies NV

Meeting Date: 06/09/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Adopt Financial Statements and Statutory Reports	For	For
6	Approve Discharge of Management Board	For	For
7	Approve Discharge of Supervisory Board	For	For
8	Elect Jeffrey Ross to Management Board	For	For
9	Ratify PricewaterhouseCoopers as Auditors	For	For
10	Amend Articles of Association	For	For
11	Grant Supervisory Board the Authority to Grant Options to the Management Board within Framework of Option Plan	For	For
12	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

AVG Technologies NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

CI Financial Corp.

Meeting Date: 06/09/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter W. Anderson	For	For
1.2	Elect Director Sonia A. Baxendale	For	For
1.3	Elect Director Ronald D. Besse	For	For
1.4	Elect Director Paul W. Derksen	For	For
1.5	Elect Director William T. Holland	For	For
1.6	Elect Director H. B. Clay Horner	For	For
1.7	Elect Director David P. Miller	For	For
1.8	Elect Director Stephen T. Moore	For	For
1.9	Elect Director Tom P. Muir	For	For
1.10	Elect Director A. Winn Oughtred	For	For
1.11	Elect Director David J. Riddle	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	For

Credit Acceptance Corporation

Meeting Date: 06/09/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Credit Acceptance Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald A. Foss	For	For
1.2	Elect Director Glenda J. Flanagan	For	For
1.3	Elect Director Brett A. Roberts	For	For
1.4	Elect Director Thomas N. Tryforos	For	For
1.5	Elect Director Scott J. Vassalluzzo	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Grant Thornton LLP as Auditors	For	For

CST Brands, Inc.

Meeting Date: 06/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ruben M. Escobedo	For	For
1.2	Elect Director Thomas W. Dickson	For	For
1.3	Elect Director Denise Incandela	For	For
1.4	Elect Director Alan Schoenbaum	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Approve Qualified Employee Stock Purchase Plan	For	For
4	Amend Non-Employee Director Compensation Policy	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Cumulus Media Inc.

Meeting Date: 06/09/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cumulus Media Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey A. Marcus	For	For
1.2	Elect Director Mary G. Berner	For	For
1.3	Elect Director Brian Cassidy	For	For
1.4	Elect Director Lewis W. Dickey, Jr.	For	For
1.5	Elect Director Ralph B. Everett	For	For
1.6	Elect Director Alexis Glick	For	For
1.7	Elect Director David M. Tolley	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Endo International plc

Meeting Date: 06/09/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Roger H. Kimmel	For	For
1b	Elect Director Rajiv De Silva	For	For
1c	Elect Director Shane M. Cooke	For	For
1d	Elect Director Arthur J. Higgins	For	For
1e	Elect Director Nancy J. Hutson	For	For
1f	Elect Director Michael Hyatt	For	For
1g	Elect Director William P. Montague	For	For
1h	Elect Director Jill D. Smith	For	For
1i	Elect Director William F. Spengler	For	For
1j	Elect Director Douglas S. Ingram	For	For
1k	Elect Director Todd B. Sisitsky	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Endo International plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Memorandum of Association	For	For
5	Amend Articles of Association	For	Against
6	Amend Omnibus Stock Plan	For	For

Esperion Therapeutics, Inc.

Meeting Date: 06/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Scott Braunstein	For	For
1b	Elect Director Dov A. Goldstein	For	For
1c	Elect Director Roger S. Newton	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Granite Construction Incorporated

Meeting Date: 06/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director William G. Dorey	For	For
1b	Elect Director William H. Powell	For	For
1c	Elect Director Claes G. Bjork	For	For
1d	Elect Director Michael F. McNally	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Granite Construction Incorporated

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

Gray Television, Inc.

Meeting Date: 06/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Hilton H. Howell, Jr.	For	For
1.2	Elect Director Howell W. Newton	For	For
1.3	Elect Director Richard L. Boger	For	For
1.4	Elect Director T.L. (Gene) Elder	For	For
1.5	Elect Director Robin R. Howell	For	For
1.6	Elect Director Elizabeth R. (Beth) Neuhoff	For	For
1.7	Elect Director Hugh E. Norton	For	For
1.8	Elect Director Harriett J. Robinson	For	For
2	Ratify RSM US LLP as Auditors	For	For

Harmonic Inc.

Meeting Date: 06/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Patrick J. Harshman	For	For
1.2	Elect Director Patrick Gallagher	For	For
1.3	Elect Director E. Floyd Kvamme	For	For
1.4	Elect Director Mitzi Reaugh	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Harmonic Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director William F. Reddersen	For	For
1.6	Elect Director Susan G. Swenson	For	For
1.7	Elect Director Nikos Theodosopoulos	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Amend Omnibus Stock Plan	For	Against
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Intertape Polymer Group Inc.

Meeting Date: 06/09/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert M. Beil	For	For
1.2	Elect Director George J. Bunze	For	For
1.3	Elect Director Frank Di Tomaso	For	For
1.4	Elect Director Robert J. Foster	For	For
1.5	Elect Director James Pantelidis	For	For
1.6	Elect Director Jorge N. Quintas	For	For
1.7	Elect Director Mary Pat Salomone	For	For
1.8	Elect Director Gregory A. C. Yull	For	For
1.9	Elect Director Melbourne F. Yull	For	For
2	Ratify Raymond Chabot Grant Thornton LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against
4	Approve Advance Notice Requirement	For	For
5	Approve Shareholder Rights Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Intrexon Corporation

Meeting Date: 06/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Randal J. Kirk	For	For
1B	Elect Director Cesar L. Alvarez	For	For
1C	Elect Director Steven R. Frank	For	For
1D	Elect Director Jeffrey B. Kindler	For	For
1E	Elect Director Dean J. Mitchell	For	For
1F	Elect Director Robert B. Shapiro	For	For
1G	Elect Director James S. Turley	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

Investment Technology Group, Inc.

Meeting Date: 06/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Brian G. Cartwright	For	For
1.2	Elect Director Minder Cheng	For	For
1.3	Elect Director Timothy L. Jones	For	For
1.4	Elect Director R. Jarrett Lilien	For	For
1.5	Elect Director Kevin J. Lynch	For	For
1.6	Elect Director T. Kelley Millet	For	For
1.7	Elect Director Lee M. Shavel	For	For
1.8	Elect Director Francis J. Troise	For	For
1.9	Elect Director Steven S. Wood	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Investment Technology Group, Inc.

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

LinkedIn Corporation

Meeting Date: 06/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director A. George "Skip" Battle	For	For
1.2	Elect Director Michael J. Moritz	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Report on Plans to Increase Board Diversity	None	Against

Netflix, Inc.

Meeting Date: 06/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Timothy M. Haley	For	For
1.2	Elect Director Leslie Kilgore	For	For
1.3	Elect Director Ann Mather	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Require a Majority Vote for the Election of Directors	Against	For
5	Proxy Access	Against	For
6	Adopt Simple Majority Vote	Against	For
7	Declassify the Board of Directors	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

OceanaGold Corporation

Meeting Date: 06/09/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James E. Askew	For	For
1.2	Elect Director Jose P. Leviste, Jr.	For	For
1.3	Elect Director Geoff W. Raby	For	For
1.4	Elect Director J. Denham Shale	For	For
1.5	Elect Director Michael F. Wilkes	For	For
1.6	Elect Director William H. Myckatyn	For	For
1.7	Elect Director Paul B. Sweeney	For	For
1.8	Elect Director Diane R. Garrett	For	For
2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Approve Increase in Aggregate Non-Executive Directors' Fees	For	For
4	Advisory Vote on Executive Compensation Approach	For	For

On Assignment, Inc.

Meeting Date: 06/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William E. Brock	For	For
1.2	Elect Director Brian J. Callaghan	For	For
1.3	Elect Director Edwin A. Sheridan, IV	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PHH Corporation

Meeting Date: 06/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jane D. Carlin	For	For
1.2	Elect Director James O. Egan	For	For
1.3	Elect Director Thomas P. Gibbons	For	For
1.4	Elect Director Glen A. Messina	For	For
1.5	Elect Director Charles P. Pizzi	For	For
1.6	Elect Director Deborah M. Reif	For	For
1.7	Elect Director Carroll R. Wetzell, Jr.	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Restaurant Brands International Inc.

Meeting Date: 06/09/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alexandre Behring	For	For
1.2	Elect Director Marc Caira	For	For
1.3	Elect Director Martin E. Franklin	For	For
1.4	Elect Director Paul J. Fribourg	For	For
1.5	Elect Director Neil Golden	For	For
1.6	Elect Director John A. Lederer	For	For
1.7	Elect Director Thomas V. Milroy	For	For
1.8	Elect Director Daniel S. Schwartz	For	For
1.9	Elect Director Carlos Alberto Sicupira	For	For
1.10	Elect Director Roberto Moses Thompson Motta	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Restaurant Brands International Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.11	Elect Director Alexandre Van Damme	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Amend Omnibus Stock Plan	For	For
5	Adopt Policy and Report on Board Diversity	None	Against

Revlon, Inc.

Meeting Date: 06/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald O. Perelman	For	For
1.2	Elect Director Alan S. Bernikow	For	For
1.3	Elect Director Viet D. Dinh	For	For
1.4	Elect Director Meyer Feldberg	For	For
1.5	Elect Director Fabian T. Garcia	For	For
1.6	Elect Director Robert K. Kretzman	For	For
1.7	Elect Director Ceci Kurzman	For	For
1.8	Elect Director Paul M. Meister	For	For
1.9	Elect Director Tamara Mellon	For	For
1.10	Elect Director Debra Perelman	For	For
1.11	Elect Director Paul G. Savas	For	For
1.12	Elect Director Barry F. Schwartz	For	For
1.13	Elect Director Cristiana Falcone Sorrell	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Amend Executive Incentive Bonus Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sonus Networks, Inc.

Meeting Date: 06/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Matthew W. Bross	For	For
1.2	Elect Director Raymond P. Dolan	For	For
1.3	Elect Director Beatriz V. Infante	For	For
1.4	Elect Director Howard E. Janzen	For	For
1.5	Elect Director Richard J. Lynch	For	For
1.6	Elect Director Pamela D. A. Reeve	For	For
1.7	Elect Director John A. Schofield	For	For
1.8	Elect Director Scott E. Schubert	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Approve Stock Option Exchange Program	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Ultragenyx Pharmaceutical Inc.

Meeting Date: 06/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director William Aliski	For	For
1b	Elect Director Lars Ekman	For	For
1c	Elect Director Matthew K. Fust	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Universal Health Realty Income Trust

Meeting Date: 06/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Miles L. Berger	For	For
1.2	Elect Director Elliot J. Sussman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Amend Restricted Stock Plan	For	For
5	Proxy Access	Against	For

VeriSign, Inc.

Meeting Date: 06/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director D. James Bidzos	For	For
1.2	Elect Director Kathleen A. Cote	For	For
1.3	Elect Director Thomas F. Frist, III	For	For
1.4	Elect Director Jamie S. Gorelick	For	For
1.5	Elect Director Roger H. Moore	For	For
1.6	Elect Director Louis A. Simpson	For	For
1.7	Elect Director Timothy Tomlinson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Permit Board to Amend Bylaws Without Shareholder Consent	For	Against
5	Ratify KPMG LLP as Auditors	For	For
6	Proxy Access	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Visteon Corporation

Meeting Date: 06/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jeffrey D. Jones	For	For
1b	Elect Director Sachin S. Lawande	For	For
1c	Elect Director Joanne M. Maguire	For	For
1d	Elect Director Robert J. Manzo	For	For
1e	Elect Director Francis M. Scricco	For	For
1f	Elect Director David L. Treadwell	For	For
1g	Elect Director Harry J. Wilson	For	For
1h	Elect Director Rouzbeh Yassini-Fard	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Proxy Access Right	For	For

Walter Investment Management Corp.

Meeting Date: 06/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven R. Berrard	For	For
1.2	Elect Director Eilyn L. Brown	For	For
1.3	Elect Director Denmar J. Dixon	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Declassify the Board of Directors	For	For
5	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Wm Morrison Supermarkets plc

Meeting Date: 06/09/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Andrew Higginson as Director	For	For
5	Re-elect David Potts as Director	For	For
6	Re-elect Trevor Strain as Director	For	For
7	Elect Rooney Anand as Director	For	For
8	Elect Neil Davidson as Director	For	For
9	Elect Irwin Lee as Director	For	For
10	Elect Belinda Richards as Director	For	For
11	Elect Paula Vennells as Director	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Zynga Inc.

Meeting Date: 06/09/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Zynga Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark Pincus	For	For
1.2	Elect Director L. John Doerr	For	For
1.3	Elect Director Regina E. Dugan	For	For
1.4	Elect Director Frank Gibeau	For	For
1.5	Elect Director William 'Bing' Gordon	For	For
1.6	Elect Director Louis J. Lavigne, Jr.	For	For
1.7	Elect Director Sunil Paul	For	For
1.8	Elect Director Ellen F. Siminoff	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Ashford Hospitality Prime, Inc.

Meeting Date: 06/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Monty J. Bennett	For	For
1.2	Elect Director Douglas A. Kessler	For	For
1.3	Elect Director Stefani D. Carter	For	For
1.4	Elect Director Curtis B. McWilliams	For	For
1.5	Elect Director W. Michael Murphy	For	For
1.6	Elect Director Matthew D. Rinaldi	For	For
1.7	Elect Director Andrew L. Strong	For	For
2	Ratify BDO USA, LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Blackhawk Network Holdings, Inc.

Meeting Date: 06/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard H. Bard	For	For
1.2	Elect Director Steven A. Burd	For	For
1.3	Elect Director Robert L. Edwards	For	For
1.4	Elect Director William Y. Tauscher	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Declassify the Board of Directors	For	For

ClubCorp Holdings, Inc.

Meeting Date: 06/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Eric L. Affeldt	For	For
1.2	Elect Director John A. Beckert	For	For
1.3	Elect Director Douglas H. Brooks	For	For
1.4	Elect Director William E. Sullivan	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Columbia Sportswear Company

Meeting Date: 06/10/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Columbia Sportswear Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gertrude Boyle	For	For
1.2	Elect Director Timothy P. Boyle	For	For
1.3	Elect Director Sarah A. Bany	For	For
1.4	Elect Director Murrey R. Albers	For	For
1.5	Elect Director Stephen E. Babson	For	For
1.6	Elect Director Andy D. Bryant	For	For
1.7	Elect Director Edward S. George	For	For
1.8	Elect Director Walter T. Klenz	For	For
1.9	Elect Director Ronald E. Nelson	For	For
1.10	Elect Director John W. Stanton	For	For
1.11	Elect Director Malia H. Wasson	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Delta Air Lines, Inc.

Meeting Date: 06/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard H. Anderson	For	For
1b	Elect Director Edward H. Bastian	For	For
1c	Elect Director Francis S. Blake	For	For
1d	Elect Director Daniel A. Carp	For	For
1e	Elect Director David G. DeWalt	For	For
1f	Elect Director Thomas E. Donilon	For	For
1g	Elect Director William H. Easter, III	For	For
1h	Elect Director Mickey P. Foret	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Delta Air Lines, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1i	Elect Director Shirley C. Franklin	For	For
1j	Elect Director George N. Mattson	For	For
1k	Elect Director Douglas R. Ralph	For	For
1l	Elect Director Sergio A.L. Rial	For	For
1m	Elect Director Kathy N. Waller	For	For
1n	Elect Director Kenneth B. Woodrow	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For
5	Stock Retention	Against	Against

Dick's Sporting Goods, Inc.

Meeting Date: 06/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Mark J. Barrenechea	For	For
1b	Elect Director Emanuel Chirico	For	For
1c	Elect Director Allen R. Weiss	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Garmin Ltd.

Meeting Date: 06/10/2016

Country: Switzerland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Garmin Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting Andrew Etkind	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	For	For
3	Accept Financial Statements and Statutory Reports	For	For
4	Approve Dividends	For	For
5	Approve Discharge of Board and Senior Management	For	For
6.1	Elect Director Donald H. Eller	For	For
6.2	Elect Director Joseph J. Hartnett	For	For
6.3	Elect Director Min H. Kao	For	For
6.4	Elect Director Charles W. Peffer	For	For
6.5	Elect Director Clifton A. Pemble	For	For
6.6	Elect Director Rebecca R. Tilden	For	For
7	Elect Min Kao as Board Chairman	For	For
8.1	Appoint Donald H. Eller as Member of the Compensation Committee	For	For
8.2	Appoint Joseph J. Hartnett as Member of the Compensation Committee	For	For
8.3	Appoint Charles W. Peffer as Member of the Compensation Committee	For	For
8.4	Appoint Rebecca R. Tilden as Member of the Compensation Committee	For	For
9	Designate Reiss + Preuss LLP as Independent Proxy	For	For
10	Ratify Ernst & Young LLP as Auditors	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
12	Approve Fiscal Year 2017 Maximum Aggregate Compensation for the Executive Management	For	For
13	Approve Maximum Aggregate Compensation for the Board of Directors for the Period Between the 2016 AGM and the 2017 AGM	For	For
14	Reduce Par Value of Common Stock	For	For
15	Cancellation of Formation Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Guangdong Investment Ltd.

Meeting Date: 06/10/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Wen Yinheng as Director	For	For
3.2	Elect Zhang Hui as Director	For	For
3.3	Elect Chan Cho Chak, John as Director	For	For
3.4	Elect Wu Ting Yuk, Anthony as Director	For	For
3.5	Elect Ho Lam Lai Ping, Theresa as Director	For	For
3.6	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Ernst & Young as Independent Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
6	Authorize Repurchase of Issued Share Capital	For	For

Keyence Corp.

Meeting Date: 06/10/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 150	For	Against
2	Amend Articles to Set a One-Time Shortened Fiscal Term for Tax Benefit	For	For
3.1	Elect Director Takizaki, Takemitsu	For	For
3.2	Elect Director Yamamoto, Akinori	For	For
3.3	Elect Director Kanzawa, Akira	For	For
3.4	Elect Director Kimura, Tsuyoshi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Keyence Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.5	Elect Director Konishi, Masayuki	For	For
3.6	Elect Director Kimura, Keiichi	For	For
3.7	Elect Director Yamada, Jumpei	For	For
3.8	Elect Director Ideno, Tomohide	For	For
3.9	Elect Director Fujimoto, Masato	For	Against
3.10	Elect Director Tanabe, Yoichi	For	For
4.1	Appoint Statutory Auditor Ogawa, Koichi	For	For
4.2	Appoint Statutory Auditor Nojima, Nobuo	For	For
5	Appoint Alternate Statutory Auditor Takeda, Hidehiko	For	For

MMC Norilsk Nickel PJSC

Meeting Date: 06/10/2016

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Approve Consolidated Financial Statements	For	For
4	Approve Allocation of Income and Dividends	For	For
5.1	Elect Sergey Barbashev as Director	None	Against
5.2	Elect Aleksey Bashkirov as Director	None	Against
5.3	Elect Rushan Bogaudinov as Director	None	Against
5.4	Elect Sergey Bratukhin as Director	For	Against
5.5	Elect Andrey Bugrov as Director	None	For
5.6	Elect Marianna Zakharova as Director	None	For
5.7	Elect Andrey Korobov as Director	For	For
5.8	Elect Stalbek Mishakov as Director	None	Against
5.9	Elect Gareth Penny as Director	For	For
5.10	Elect Gerhard Prinsloo as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MMC Norilsk Nickel PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.11	Elect Maksim Sokov as Director	None	Against
5.12	Elect Vladislav Solovyev as Director	None	Against
5.13	Elect Robert Edwards as Director	For	For
6.1	Elect Artur Arustamov as Member of Audit Commission	For	For
6.2	Elect Anna Masalova as Member of Audit Commission	For	For
6.3	Elect Georgiy Svanidze as Member of Audit Commission	For	For
6.4	Elect Vladimir Shilkov as Members of Audit Commission	For	For
6.5	Elect Elena Yanevich as Members of Audit Commission	For	For
7	Ratify Auditor of Company's Financial Statements Prepared in Accordance with Russian Accounting Standards (RAS)	For	For
8	Ratify Auditor of Company's Financial Statements Prepared in Accordance with International Financial Reporting Standards (IFRS)	For	For
9	Approve Remuneration of Directors	For	For
10	Approve Remuneration of Members of Audit Commission	For	For
11	Approve Related-Party Transactions Re: Indemnification Agreements with Directors and Executives	For	For
12	Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives	For	For
13	Approve Related-Party Transaction Re: Amend Commission Agreement with AO Normetimpex	For	For

Pegasystems Inc.

Meeting Date: 06/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter Gyenes	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Pegasystems Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Richard H. Jones	For	For
1.3	Elect Director Steven F. Kaplan	For	For
1.4	Elect Director James P. O'Halloran	For	For
1.5	Elect Director Sharon Rowlands	For	For
1.6	Elect Director Alan Trefler	For	For
1.7	Elect Director Larry Weber	For	For
1.8	Elect Director William W. Wyman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Approve Restricted Stock Unit Sub-Plan	For	Against
5	Ratify Deloitte & Touche LLP as Auditors	For	For

PTC Therapeutics, Inc.

Meeting Date: 06/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Allan Jacobson	For	For
1.2	Elect Director C. Geoffrey McDonough	For	For
1.3	Elect Director David P. Southwell	For	For
1.4	Elect Director Dawn Svoronos	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Approve Qualified Employee Stock Purchase Plan	For	For
6	Proxy Access	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Regeneron Pharmaceuticals, Inc.

Meeting Date: 06/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael S. Brown	For	For
1.2	Elect Director Leonard S. Schleifer	For	For
1.3	Elect Director George D. Yancopoulos	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Toyota Industries Corp.

Meeting Date: 06/10/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For
2	Authorize Share Repurchase Program	For	For
3	Amend Articles to Amend Provisions on Director Titles	For	For
4.1	Elect Director Toyoda, Tetsuro	For	For
4.2	Elect Director Onishi, Akira	For	For
4.3	Elect Director Sasaki, Kazue	For	For
4.4	Elect Director Furukawa, Shinya	For	For
4.5	Elect Director Suzuki, Masaharu	For	For
4.6	Elect Director Sasaki, Takuo	For	For
4.7	Elect Director Otsuka, Kan	For	For
4.8	Elect Director Yamamoto, Taku	For	For
4.9	Elect Director Sumi, Shuzo	For	Against
4.10	Elect Director Yamanishi, Kenichiro	For	Against
4.11	Elect Director Kato, Mitsuhsa	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Toyota Industries Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.1	Appoint Statutory Auditor Ogawa, Toshifumi	For	For
5.2	Appoint Statutory Auditor Mizuno, Akihisa	For	Against
6	Approve Annual Bonus	For	Against

Willis Towers Watson Public Limited Company

Meeting Date: 06/10/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Dominic Casserley	For	For
1b	Elect Director Anna C. Catalano	For	For
1c	Elect Director Victor F. Ganzi	For	For
1d	Elect Director John J. Haley	For	For
1e	Elect Director Wendy E. Lane	For	For
1f	Elect Director James F. McCann	For	For
1g	Elect Director Brendan R. O'Neill	For	For
1h	Elect Director Jaymin Patel	For	For
1i	Elect Director Linda D. Rabbitt	For	For
1j	Elect Director Paul Thomas	For	For
1k	Elect Director Jeffrey W. Ubben	For	For
1l	Elect Director Wilhelm Zeller	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Amend Employee Stock Purchase Plan	For	For
6	Renew Directors' Authority to Issue Shares Under Irish Law	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

American Railcar Industries, Inc.

Meeting Date: 06/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director SungHwan Cho	For	For
1B	Elect Director James C. Pontious	For	For
1C	Elect Director J. Mike Laisure	For	For
1D	Elect Director Harold First	For	For
1E	Elect Director Jonathan Christodoro	For	For
1F	Elect Director Jonathan Frates	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Brookdale Senior Living Inc.

Meeting Date: 06/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Jackie M. Clegg	For	For
1B	Elect Director William G. Petty, Jr.	For	For
1C	Elect Director James R. Seward	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

CEB Inc.

Meeting Date: 06/13/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CEB Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas L. Monahan, III	For	For
1.2	Elect Director Gregor S. Bailar	For	For
1.3	Elect Director Stephen M. Carter	For	For
1.4	Elect Director Gordon J. Coburn	For	For
1.5	Elect Director Kathleen A. Corbet	For	For
1.6	Elect Director L. Kevin Cox	For	For
1.7	Elect Director Daniel O. Leemon	For	For
1.8	Elect Director Stacey S. Rauch	For	For
1.9	Elect Director Jeffrey R. Tarr	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

DNB ASA

Meeting Date: 06/13/2016

Country: Norway

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Notice of Meeting and Agenda	For	Do Not Vote
3	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
4	Amend Articles Re: Director Tenure	For	Do Not Vote

FirstMerit Corporation

Meeting Date: 06/13/2016

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

FirstMerit Corporation

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

Heritage Insurance Holdings, Inc.

Meeting Date: 06/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bruce Lucas	For	For
1.2	Elect Director Richard Widdicombe	For	For
1.3	Elect Director Panagiotis (Pete) Apostolou	For	For
1.4	Elect Director Irini Barlas	For	For
1.5	Elect Director Trifon Houvardas	For	For
1.6	Elect Director James Masiello	For	For
1.7	Elect Director Nicholas Pappas	For	For
1.8	Elect Director Joseph Vattamattam	For	For
1.9	Elect Director Vijay Walvekar	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For

Hilltop Holdings, Inc.

Meeting Date: 06/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charlotte Jones Anderson	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hilltop Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Rhodes R. Bobbitt	For	For
1.3	Elect Director Tracy A. Bolt	For	For
1.4	Elect Director W. Joris Brinkerhoff	For	For
1.5	Elect Director J. Taylor Crandall	For	For
1.6	Elect Director Charles R. Cummings	For	For
1.7	Elect Director Hill A. Feinberg	For	For
1.8	Elect Director Gerald J. Ford	For	For
1.9	Elect Director Jeremy B. Ford	For	For
1.10	Elect Director J. Markham Green	For	For
1.11	Elect Director William T. Hill, Jr.	For	For
1.12	Elect Director James R. Huffines	For	For
1.13	Elect Director Lee Lewis	For	For
1.14	Elect Director Andrew J. Littlefair	For	For
1.15	Elect Director W. Robert Nichols, III	For	For
1.16	Elect Director C. Clifton Robinson	For	For
1.17	Elect Director Kenneth D. Russell	For	For
1.18	Elect Director A. Haag Sherman	For	For
1.19	Elect Director Robert C. Taylor, Jr.	For	For
1.20	Elect Director Carl B. Webb	For	For
1.21	Elect Director Alan B. White	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Huntington Bancshares Incorporated

Meeting Date: 06/13/2016

Country: USA

Meeting Type: Special

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Vedanta Ltd.

Meeting Date: 06/13/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Increase in Threshold of Loans, Guarantees, Security and /or Investments in Other Body Corporate	For	Against

Zhen Ding Technology Holding Ltd

Meeting Date: 06/13/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Business Operations Report and Consolidated Financial Statements	For	For
3	Approve Profit Distribution	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	Abstain

ACI Worldwide, Inc.

Meeting Date: 06/14/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Janet O. Estep	For	For
1.2	Elect Director James C. Hale	For	For
1.3	Elect Director Philip G. Heasley	For	For
1.4	Elect Director James C. McGroddy	For	For
1.5	Elect Director Charles E. Peters, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ACI Worldwide, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director David A. Poe	For	For
1.7	Elect Director Adalio T. Sanchez	For	For
1.8	Elect Director John M. Shay, Jr.	For	For
1.9	Elect Director Jan H. Suwinski	For	For
1.10	Elect Director Thomas W. Warsop, III	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against

Affiliated Managers Group, Inc.

Meeting Date: 06/14/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Samuel T. Byrne	For	For
1b	Elect Director Dwight D. Churchill	For	For
1c	Elect Director Glenn Earle	For	For
1d	Elect Director Niall Ferguson	For	For
1e	Elect Director Sean M. Healey	For	For
1f	Elect Director Tracy P. Palandjian	For	For
1g	Elect Director Patrick T. Ryan	For	For
1h	Elect Director Jide J. Zeitlin	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

American Assets Trust, Inc.

Meeting Date: 06/14/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

American Assets Trust, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ernest S. Rady	For	For
1.2	Elect Director Larry E. Finger	For	For
1.3	Elect Director Duane A. Nelles	For	For
1.4	Elect Director Thomas S. Olinger	For	For
1.5	Elect Director Robert S. Sullivan	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

athenahealth, Inc.

Meeting Date: 06/14/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dev Ittycheria	For	For
1.2	Elect Director John A. Kane	For	For
2	Ratify Deloitte LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Best Buy Co., Inc.

Meeting Date: 06/14/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lisa M. Caputo	For	For
1b	Elect Director J. Patrick Doyle	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Best Buy Co., Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect Director Russell P. Fradin	For	For
1d	Elect Director Kathy J. Higgins Victor	For	For
1e	Elect Director Hubert Joly	For	For
1f	Elect Director David W. Kenny	For	For
1g	Elect Director Karen A. McLoughlin	For	For
1h	Elect Director Thomas L. "Tommy" Millner	For	For
1i	Elect Director Claudia F. Munce	For	For
1j	Elect Director Gerard R. Vittecoq	For	For
2	Ratify Deloitte & Touche, LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Brenntag AG

Meeting Date: 06/14/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2016	For	For
6	Approve Remuneration System for Management Board Members	For	For

Cowen Group, Inc.

Meeting Date: 06/14/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cowen Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter A. Cohen	For	For
1.2	Elect Director Katherine E. Dietze	For	For
1.3	Elect Director Steven Kotler	For	For
1.4	Elect Director Jerome S. Markowitz	For	For
1.5	Elect Director Jack H. Nusbaum	For	For
1.6	Elect Director Douglas A. Rediker	For	For
1.7	Elect Director Jeffrey M. Solomon	For	For
1.8	Elect Director Joseph R. Wright	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Reverse Stock Split	For	For

Enstar Group Limited

Meeting Date: 06/14/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert J. Campbell	For	For
1b	Elect Director Paul J. O'Shea	For	For
1c	Elect Director Sumit Rajpal	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG Audit as Auditors	For	For
4	Approve Omnibus Stock Plan	For	For
5	Elect Subsidiary Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Globus Medical, Inc.

Meeting Date: 06/14/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David C. Paul	For	For
1b	Elect Director Daniel T. Lemaitre	For	For
1c	Elect Director Ann D. Rhoads	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Ratify Grant Thornton LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Hankyu Hanshin Holdings Inc.

Meeting Date: 06/14/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 3.5	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For
3	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit - Indemnify Directors - Indemnify Statutory Auditors	For	For
4.1	Elect Director Sumi, Kazuo	For	For
4.2	Elect Director Sakai, Shinya	For	For
4.3	Elect Director Inoue, Noriyuki	For	For
4.4	Elect Director Mori, Shosuke	For	For
4.5	Elect Director Sugioka, Shunichi	For	For
4.6	Elect Director Shimatani, Yoshishige	For	For
4.7	Elect Director Fujiwara, Takaoki	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hankyu Hanshin Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.8	Elect Director Nakagawa, Yoshihiro	For	For
4.9	Elect Director Namai, Ichiro	For	For
4.10	Elect Director Okafuji, Seisaku	For	For
4.11	Elect Director Nozaki, Mitsuo	For	For
4.12	Elect Director Shin, Masao	For	For
4.13	Elect Director Nogami, Naohisa	For	For
4.14	Elect Director Sugiyama, Takehiro	For	For
5	Appoint Statutory Auditor Kobayashi, Koichi	For	For

Live Nation Entertainment, Inc.

Meeting Date: 06/14/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark Carleton	For	For
1.2	Elect Director Jonathan Dolgen	For	For
1.3	Elect Director Ariel Emanuel	For	For
1.4	Elect Director Robert Ted Enloe, III	For	For
1.5	Elect Director Jeffrey T. Hinson	For	For
1.6	Elect Director James Iovine	For	For
1.7	Elect Director Margaret 'Peggy' Johnson	For	For
1.8	Elect Director James S. Kahan	For	For
1.9	Elect Director Gregory B. Maffei	For	For
1.10	Elect Director Randall T. Mays	For	For
1.11	Elect Director Michael Rapino	For	For
1.12	Elect Director Mark S. Shapiro	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MetLife, Inc.

Meeting Date: 06/14/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Cheryl W. Grise	For	For
1.2	Elect Director Carlos M. Gutierrez	For	For
1.3	Elect Director R. Glenn Hubbard	For	For
1.4	Elect Director Steven A. Kandarian	For	For
1.5	Elect Director Alfred F. Kelly, Jr.	For	For
1.6	Elect Director Edward J. Kelly, III	For	For
1.7	Elect Director William E. Kennard	For	For
1.8	Elect Director James M. Kilts	For	For
1.9	Elect Director Catherine R. Kinney	For	For
1.10	Elect Director Denise M. Morrison	For	For
1.11	Elect Director Kenton J. Sicchitano	For	For
1.12	Elect Director Lulu C. Wang	For	For
2	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Require Independent Board Chairman	Against	For
6	Provide Right to Act by Written Consent	Against	For

Monster Beverage Corporation

Meeting Date: 06/14/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Rodney C. Sacks	For	For
1.2	Elect Director Hilton H. Schlosberg	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Monster Beverage Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Mark J. Hall	For	For
1.4	Elect Director Norman C. Epstein	For	For
1.5	Elect Director Gary P. Fayard	For	For
1.6	Elect Director Benjamin M. Polk	For	For
1.7	Elect Director Sydney Selati	For	For
1.8	Elect Director Harold C. Taber, Jr.	For	For
1.9	Elect Director Kathy N. Waller	For	For
1.10	Elect Director Mark S. Vidergauz	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Proxy Access	Against	For
6	Require a Majority Vote for the Election of Directors	Against	For

Orthofix International N.V.

Meeting Date: 06/14/2016

Country: Curacao

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Luke Faulstick	For	For
1.2	Elect Director James F. Hinrichs	For	For
1.3	Elect Director Guy J. Jordan	For	For
1.4	Elect Director Anthony F. Martin	For	For
1.5	Elect Director Bradley R. Mason	For	For
1.6	Elect Director Lilly Marks	For	For
1.7	Elect Director Ronald Matricaria	For	For
1.8	Elect Director Michael E. Paolucci	For	For
1.9	Elect Director Maria Sainz	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Orthofix International N.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Financial Statements and Statutory Reports (Voting)	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Sangamo BioSciences, Inc.

Meeting Date: 06/14/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward O. Lanphier, II	For	For
1.2	Elect Director Robert F. Carey	For	For
1.3	Elect Director Paul B. Cleveland	For	For
1.4	Elect Director Stephen G. Dilly	For	For
1.5	Elect Director Steven J. Mento	For	For
1.6	Elect Director H. Stewart Parker	For	For
1.7	Elect Director Saira Ramasastry	For	For
1.8	Elect Director William R. Ringo	For	For
2	Provide Directors May Be Removed With or Without Cause	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For

Sonova Holding AG

Meeting Date: 06/14/2016

Country: Switzerland

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sonova Holding AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Approve Remuneration Report (Non-Binding)	For	For
2	Approve Allocation of Income and Dividends of CHF 2.10 per Share	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1.1	Reelect Robert Spoerry as Director and Board Chairman	For	For
4.1.2	Reelect Beat Hess as Director	For	For
4.1.3	Reelect Stacy Enxing Seng as Director	For	For
4.1.4	Reelect Michael Jacobi as Director	For	For
4.1.5	Reelect Anssi Vanjoki as Director	For	For
4.1.6	Reelect Roland van der Vis as Director	For	For
4.1.7	Reelect Jinlong Wang as Director	For	For
4.2	Elect Lynn Dorsey Bleil as Director	For	For
4.3.1	Appoint Robert Spoerry as Member of the Compensation Committee	For	For
4.3.2	Appoint Beat Hess as Member of the Compensation Committee	For	For
4.3.3	Appoint Stacy Enxing Seng as Member of the Compensation Committee	For	For
4.4	Ratify PricewaterhouseCoopers AG as Auditors	For	For
4.5	Designate Andreas Keller as Independent Proxy	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 3 Million	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 15.4 Million	For	For
6	Approve CHF 60,175 Reduction in Share Capital via Cancellation of Shares	For	For
7	Transact Other Business (Voting)	For	Against

Spirit Airlines, Inc.

Meeting Date: 06/14/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Spirit Airlines, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Carlton D. Donaway	For	For
1.2	Elect Director David G. Elkins	For	For
1.3	Elect Director Myrna M. Soto	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Staples, Inc.

Meeting Date: 06/14/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Drew G. Faust	For	For
1b	Elect Director Curtis Feeny	For	For
1c	Elect Director Paul-Henri Ferrand	For	For
1d	Elect Director Deborah A. Henretta	For	For
1e	Elect Director Kunal S. Kamlani	For	For
1f	Elect Director John F. Lundgren	For	For
1g	Elect Director Carol Meyrowitz	For	For
1h	Elect Director Ronald L. Sargent	For	For
1i	Elect Director Robert E. Sulentic	For	For
1j	Elect Director Vijay Vishwanath	For	For
1k	Elect Director Paul F. Walsh	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Pro-rata Vesting of Equity Awards	Against	For
5	Amend Bylaws -- Call Special Meetings	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Starz

Meeting Date: 06/14/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gregory B. Maffei	For	For
1.2	Elect Director Irving L. Azoff	For	For
1.3	Elect Director Susan M. Lyne	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against

USS Co., Ltd.

Meeting Date: 06/14/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20.4	For	For
2.1	Elect Director Ando, Yukihiro	For	For
2.2	Elect Director Seta, Dai	For	For
2.3	Elect Director Masuda, Motohiro	For	For
2.4	Elect Director Yamanaka, Masafumi	For	For
2.5	Elect Director Mishima, Toshio	For	For
2.6	Elect Director Ikeda, Hiromitsu	For	For
2.7	Elect Director Akase, Masayuki	For	For
2.8	Elect Director Tamura, Hitoshi	For	For
2.9	Elect Director Kato, Akihiko	For	For
2.10	Elect Director Aso, Mitsuhiro	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

AGT Food and Ingredients Inc.

Meeting Date: 06/15/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Murad Al-Katib	For	For
1b	Elect Director Huseyin Arslan	For	For
1c	Elect Director Howard N. Rosen	For	For
1d	Elect Director John Gardner	For	For
1e	Elect Director Drew Franklin	For	For
1f	Elect Director Greg Stewart	For	For
1g	Elect Director Marie-Lucie Morin	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Re-approve Stock Option Plan	For	For
4	Re-approve Employee Share Purchase Plan	For	For
5	Approve Shareholder Rights Plan	For	Against

Autodesk, Inc.

Meeting Date: 06/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Carl Bass	For	For
1b	Elect Director Crawford W. Beveridge	For	For
1c	Elect Director Jeff Clarke	For	For
1d	Elect Director Scott Ferguson	For	For
1e	Elect Director Thomas Georgens	For	For
1f	Elect Director Richard (Rick) S. Hill	For	For
1g	Elect Director Mary T. McDowell	For	For
1h	Elect Director Lorrie M. Norrington	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Autodesk, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1i	Elect Director Betsy Rafael	For	For
1j	Elect Director Stacy J. Smith	For	For
1k	Elect Director Steven M. West	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Blackbaud, Inc.

Meeting Date: 06/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Sarah E. Nash	For	For
1b	Elect Director Michael P. Gianoni	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Capital Bank Financial Corp.

Meeting Date: 06/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Martha M. Bachman	For	For
1.2	Elect Director Richard M. DeMartini	For	For
1.3	Elect Director Peter N. Foss	For	For
1.4	Elect Director William A. Hodges	For	For
1.5	Elect Director Oscar A. Keller, III	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Capital Bank Financial Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Marc D. Oken	For	For
1.7	Elect Director R. Eugene Taylor	For	For
1.8	Elect Director William G. Ward, Sr.	For	For
2	Ratify Crowe Horwath LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Cavium, Inc.

Meeting Date: 06/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Syed B. Ali	For	For
1.2	Elect Director Anthony S. Thornley	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against

Celgene Corporation

Meeting Date: 06/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert J. Hugin	For	For
1.2	Elect Director Mark J. Alles	For	For
1.3	Elect Director Richard W. Barker	For	For
1.4	Elect Director Michael W. Bonney	For	For
1.5	Elect Director Michael D. Casey	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Celgene Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Carrie S. Cox	For	For
1.7	Elect Director Jacquelyn A. Fouse	For	For
1.8	Elect Director Michael A. Friedman	For	For
1.9	Elect Director Julia A. Haller	For	For
1.10	Elect Director Gilla S. Kaplan	For	For
1.11	Elect Director James J. Loughlin	For	For
1.12	Elect Director Ernest Mario	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	For
6	Call Special Meetings	Against	For
7	Proxy Access	Against	For

COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

Meeting Date: 06/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Zein Abdalla	For	For
1b	Elect Director Maureen Breakiron-Evans	For	For
1c	Elect Director Jonathan Chadwick	For	For
1d	Elect Director Francisco D'Souza	For	For
1e	Elect Director John N. Fox, Jr.	For	For
1f	Elect Director John E. Klein	For	For
1g	Elect Director Leo S. Mackay, Jr.	For	For
1h	Elect Director Lakshmi Narayanan	For	For
1i	Elect Director Michael Patsalos-Fox	For	For
1j	Elect Director Robert E. Weissman	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1k	Elect Director Thomas M. Wendel	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Provide Right to Act by Written Consent	Against	For

Constellium NV

Meeting Date: 06/15/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4b	Increase Pool of Shares Under the 2013 Equity Incentive Plan	For	For
5	Adopt Financial Statements	For	For
6	Approve Allocation of Income	For	For
7	Approve Discharge of Executive Directors	For	For
8	Approve Discharge of Non-Executive Directors	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
10a	Reelect Pierre Vareille as Director	For	For
10b	Elect Jean-Marc Germain as Director	For	For
10c1	Reelect Richard Evans to the Board	For	For
10c2	Reelect Peter Hartman to the Board	For	For
10c3	Reelect Michiel Brandjes to the Board	For	For
10c4	Reelect Philippe Guillemot to the Board	For	For
10c5	Reelect John Ormerod to the Board	For	For
10c6	Reelect Lori Walker to the Board	For	For
10d	Elect Martha Brooks to the Board	For	For
11	Ratify PricewaterhouseCoopers as Auditors For Fiscal Year 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Equity Commonwealth

Meeting Date: 06/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sam Zell	For	For
1.2	Elect Director James S. Corl	For	For
1.3	Elect Director Martin L. Edelman	For	For
1.4	Elect Director Edward A. Glickman	For	For
1.5	Elect Director David Helfand	For	For
1.6	Elect Director Peter Linneman	For	For
1.7	Elect Director James L. Lozier, Jr.	For	For
1.8	Elect Director Mary Jane Robertson	For	For
1.9	Elect Director Kenneth Shea	For	For
1.10	Elect Director Gerald A. Spector	For	For
1.11	Elect Director James A. Star	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Evercore Partners Inc.

Meeting Date: 06/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Roger C. Altman	For	For
1.2	Elect Director Richard I. Beattie	For	For
1.3	Elect Director Francois de Saint Phalle	For	For
1.4	Elect Director Gail B. Harris	For	For
1.5	Elect Director Curt Hessler	For	For
1.6	Elect Director Robert B. Millard	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Evercore Partners Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Willard J. Overlock, Jr.	For	For
1.8	Elect Director Ralph L. Schlosstein	For	For
1.9	Elect Director William J. Wheeler	For	For
2	Approve Omnibus Stock Plan	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Fidelity National Financial, Inc.

Meeting Date: 06/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard N. Massey	For	For
1.2	Elect Director Janet Kerr	For	For
1.3	Elect Director Daniel D. (Ron) Lane	For	For
1.4	Elect Director Cary H. Thompson	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	For
4	Amend Executive Incentive Bonus Plan	For	For
5	Adopt Majority Voting for Uncontested Election of Directors	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Fred's, Inc.

Meeting Date: 06/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Hayes	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fred's, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director John R. Eisenman	For	For
1.3	Elect Director Thomas H. Tashjian	For	For
1.4	Elect Director B. Mary McNabb	For	For
1.5	Elect Director Michael T. McMillan	For	For
1.6	Elect Director Jerry A. Shore	For	For
1.7	Elect Director Steven R. Fitzpatrick	For	For
2	Ratify BDO USA, LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

International Consolidated Airlines Group SA

Meeting Date: 06/15/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2.a	Approve Allocation of Income	For	For
2.b	Approve Final Dividend	For	For
3	Approve Discharge of Directors	For	For
4.a	Reappoint Ernst & Young, S.L. as Auditors	For	For
4.b	Authorise Board to Fix Remuneration of Auditors	For	For
5.a	Re-elect Antonio Vazquez Romero as Director	For	For
5.b	Re-elect William Walsh as Director	For	For
5.c	Re-elect Patrick Cescau as Director	For	For
5.d	Re-elect Enrique Dupuy de Lome as Director	For	For
5.e	Re-elect Baroness Kingsmill as Director	For	Abstain
5.f	Re-elect James Lawrence as Director	For	For
5.g	Re-elect Maria Fernanda Mejia Campuzano as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

International Consolidated Airlines Group SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.h	Re-elect Kieran Poynter as Director	For	For
5.i	Re-elect Dame Marjorie Scardino as Director	For	For
5.j	Re-elect Alberto Terol Esteban as Director	For	For
5.k	Elect Marc Bolland as Director	For	For
5.l	Elect Emilio Saracho Rodriguez de Torres as Director	For	For
6	Approve Remuneration Report	For	For
7	Authorise Market Purchase of Ordinary Shares	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issuance of Securities Including Warrants Convertible Into and/or Exchangeable for Shares with Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Board to Ratify and Execute Approved Resolutions	For	For

Kingfisher plc

Meeting Date: 06/15/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Alignment Shares and Transformation Incentive Plan	For	For
5	Approve Final Dividend	For	For
6	Re-elect Daniel Bernard as Director	For	For
7	Re-elect Andrew Bonfield as Director	For	For
8	Re-elect Pascal Cagni as Director	For	For
9	Re-elect Clare Chapman as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kingfisher plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Re-elect Anders Dahlvig as Director	For	For
11	Re-elect Veronique Laury as Director	For	For
12	Re-elect Mark Seligman as Director	For	For
13	Re-elect Karen Witts as Director	For	For
14	Elect Rakhi (Parekh) Goss-Custard as Director	For	For
15	Reappoint Deloitte LLP as Auditors	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Klondex Mines Ltd.

Meeting Date: 06/15/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Rodney Cooper	For	For
1.2	Elect Director Mark J. Daniel	For	For
1.3	Elect Director James Haggarty	For	For
1.4	Elect Director Richard J. Hall	For	For
1.5	Elect Director Paul Huet	For	For
1.6	Elect Director William Matlack	For	For
1.7	Elect Director Charles Oliver	For	For
1.8	Elect Director Blair Schultz	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Klondex Mines Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Approve Share Incentive Plan	For	Against
4	Advisory Vote on Executive Compensation Approach	For	Against
5	Other Business	For	Against

Knight Therapeutics Inc.

Meeting Date: 06/15/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James C. Gale	For	For
1.2	Elect Director Jonathan Ross Goodman	For	For
1.3	Elect Director Meir Jakobsohn	For	For
1.4	Elect Director Robert N. Lande	For	For
1.5	Elect Director Ed Schutter	For	For
1.6	Elect Director Sylvie Tendler	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

LivaNova PLC

Meeting Date: 06/15/2016

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

LivanoVA PLC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Re-appoint PricewaterhouseCoopers LLP as Statutory Auditor	For	For
5	Ratify PricewaterhouseCoopers S.p.A. as Auditors	For	For
6	Authorise the Audit & Compliance Committee to Fix Remuneration of Auditors	For	For
7	Authorize Share Repurchase Program	For	For
8	Authorise Market Purchase of Ordinary Shares	For	For
9	Approve Electronic Communications With Shareholders	For	For
10	Authorize Company to Call EGM with Two Weeks Notice	For	For

LIXIL Group Corporation

Meeting Date: 06/15/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	For	For
2.1	Elect Director Ushioda, Yoichiro	For	For
2.2	Elect Director Kanamori, Yoshizumi	For	For
2.3	Elect Director Kikuchi, Yoshinobu	For	For
2.4	Elect Director Ina, Keiichiro	For	For
2.5	Elect Director Sato, Hidehiko	For	For
2.6	Elect Director Kawaguchi, Tsutomu	For	For
2.7	Elect Director Koda, Main	For	For
2.8	Elect Director Barbara Judge	For	For
2.9	Elect Director Kawamoto, Ryuichi	For	For
2.10	Elect Director Yamanashi, Hirokazu	For	For
2.11	Elect Director Seto, Kinya	For	For
2.12	Elect Director Iue, Toshimasa	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MAN SE

Meeting Date: 06/15/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Approve Discharge of Management Board Member Joachim Drees for Fiscal 2015	For	For
2.2	Approve Discharge of Management Board Member Georg Pachta-Reyhofen for Fiscal 2015	For	For
2.3	Approve Discharge of Management Board Member Ulf Berkenhagen for Fiscal 2015	For	For
2.4	Approve Discharge of Management Board Member Jan-Hendrik Lafrentz for Fiscal 2015	For	For
2.5	Approve Discharge of Management Board Member Josef Schelchshorn for Fiscal 2015	For	For
2.6	Approve Discharge of Management Board Member Jochen Schumm for Fiscal 2015	For	For
3.1	Approve Discharge of Supervisory Board Member Andreas Renschler for Fiscal 2015	For	For
3.2	Approve Discharge of Supervisory Board Member Ferdinand Piech for Fiscal 2015	For	For
3.3	Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal 2015	For	For
3.4	Approve Discharge of Supervisory Board Member Ekkehard Schulz for Fiscal 2015	For	For
3.5	Approve Discharge of Supervisory Board Member Michael Behrendt for Fiscal 2015	For	For
3.6	Approve Discharge of Supervisory Board Member Marek Berdychowski for Fiscal 2015	For	For
3.7	Approve Discharge of Supervisory Board Member Helmut Brodrick for Fiscal 2015	For	For
3.8	Approve Discharge of Supervisory Board Member Detlef Dirks for Fiscal 2015	For	For
3.9	Approve Discharge of Supervisory Board Member Juergen Dorn for Fiscal 2015	For	For
3.10	Approve Discharge of Supervisory Board Member Matthias Gruendler for Fiscal 2015	For	For
3.11	Approve Discharge of Supervisory Board Member Gerhard Kreutzer for Fiscal 2015	For	For
3.12	Approve Discharge of Supervisory Board Member Julia Kuhn-Piech for Fiscal 2015	For	For
3.13	Approve Discharge of Supervisory Board Member Nicola Lopopolo for Fiscal 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MAN SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.14	Approve Discharge of Supervisory Board Member Horst Neumann for Fiscal 2015	For	For
3.15	Approve Discharge of Supervisory Board Member Leif Oestling for Fiscal 2015	For	For
3.16	Approve Discharge of Supervisory Board Member Angelika Pohlenz for Fiscal 2015	For	For
3.17	Approve Discharge of Supervisory Board Member Dieter Poetsch for Fiscal 2015	For	For
3.18	Approve Discharge of Supervisory Board Member Christian Porsche for Fiscal 2015	For	For
3.19	Approve Discharge of Supervisory Board Member Mark Philipp Porsche for Fiscal 2015	For	For
3.20	Approve Discharge of Supervisory Board Member Karina Schnur for Fiscal 2015	For	For
3.21	Approve Discharge of Supervisory Board Member Erich Schwarz for Fiscal 2015	For	For
3.22	Approve Discharge of Supervisory Board Member Rupert Stadler for Fiscal 2015	For	For
3.23	Approve Discharge of Supervisory Board Member Athanasios Stimoniaris for Fiscal 2015	For	For
3.24	Approve Discharge of Supervisory Board Member Martin Winterkorn for Fiscal 2015	For	For
4.1	Elect Michael Behrendt to the Supervisory Board	For	Against
4.2	Elect Matthias Gruendler to the Supervisory Board	For	Against
4.3	Elect Julia Kuhn-Piech to the Supervisory Board	For	Against
4.4	Elect Angelika Pohlenz to the Supervisory Board	For	For
4.5	Elect Christian Porsche to the Supervisory Board	For	Against
4.6	Elect Mark Porsche to the Supervisory Board	For	Against
4.7	Elect Andreas Renschler to the Supervisory Board	For	Against
4.8	Elect Ekkehard Schulz to the Supervisory Board	For	Against
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mentor Graphics Corporation

Meeting Date: 06/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Keith L. Barnes	For	For
1.2	Elect Director Peter L. Bonfield	For	For
1.3	Elect Director Paul A. Mascarenas	For	For
1.4	Elect Director J. Daniel McCranie	For	For
1.5	Elect Director Walden C. Rhines	For	For
1.6	Elect Director Cheryl L. Shavers	For	For
1.7	Elect Director Jeffrey M. Stafeil	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Amend Qualified Employee Stock Purchase Plan	For	For
5	Ratify KPMG LLP as Auditors	For	For

Moelis & Company

Meeting Date: 06/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth Moelis	For	For
1.2	Elect Director Navid Mahmoodzadegan	For	For
1.3	Elect Director Jeffrey Raich	For	For
1.4	Elect Director Eric Cantor	For	For
1.5	Elect Director J. Richard Leaman, III	For	For
1.6	Elect Director John A. Allison, IV	For	For
1.7	Elect Director Yvonne Greenstreet	For	For
1.8	Elect Director Kenneth L. Shropshire	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Moelis & Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify Deloitte & Touche LLP as Auditors	For	For

NeuStar, Inc.

Meeting Date: 06/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Paul D. Ballew	For	For
1b	Elect Director Lisa A. Hook	For	For
1c	Elect Director Hellene S. Runtagh	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Proxy Access	Against	For

Oxford Industries, Inc.

Meeting Date: 06/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Helen Ballard	For	For
1.2	Elect Director Thomas C. Gallagher	For	For
1.3	Elect Director Virginia A. Hepner	For	For
1.4	Elect Director E. Jenner Wood, III	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ping An Insurance (Group) Co. of China, Ltd.

Meeting Date: 06/15/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Supervisory Committee	For	For
3	Approve the Annual Report and Summary	For	For
4	Approve Audited Financial Statement and Auditor's Report	For	For
5	Approve the Profit Distribution Plan and Distribution of Final Dividends	For	For
6	Approve PricewaterhouseCoopers Zhong Tian LLP as PRC Auditor and PricewaterhouseCoopers as International Auditor and Authorized Board to Fix Their Remuneration	For	For
7	Elect Huang Baokui as Supervisor	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Scientific Games Corporation

Meeting Date: 06/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald O. Perelman	For	For
1.2	Elect Director M. Gavin Isaacs	For	For
1.3	Elect Director Richard Hadrill	For	For
1.4	Elect Director Peter A. Cohen	For	For
1.5	Elect Director David L. Kennedy	For	For
1.6	Elect Director Gerald J. Ford	For	For
1.7	Elect Director Gabrielle K. McDonald	For	For
1.8	Elect Director Paul M. Meister	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Scientific Games Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Michael J. Regan	For	For
1.10	Elect Director Barry F. Schwartz	For	For
1.11	Elect Director Frances F. Townsend	For	For
2	Approve Qualified Employee Stock Purchase Plan	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For

SeaWorld Entertainment, Inc.

Meeting Date: 06/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald C. Robinson	For	For
1.2	Elect Director Deborah M. Thomas	For	For
1.3	Elect Director Peter F. Wallace	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Declassify the Board of Directors	For	For
5	Adopt Majority Voting for Uncontested Election of Directors	For	For

Sinopec Shanghai Petrochemical Co. Ltd.

Meeting Date: 06/15/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Work Report of the Board	For	For
2	Approve 2015 Work Report of the Supervisory Committee	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sinopec Shanghai Petrochemical Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve 2015 Audited Financial Statements	For	For
4	Approve 2015 Profit Distribution Plan	For	For
5	Accept 2016 Financial Budget Report	For	For
6	Approve PricewaterhouseCoopers Zhong Tian LLP (Special General Partnership) as Domestic Auditors and PricewaterhouseCoopers as International Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Amend Articles of Association	For	For

Southeast Asia Mining Corp.

Meeting Date: 06/15/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Private Company Resolution: Elect Director Brian Jennings	For	Do Not Vote
1b	Private Company Resolution: Elect Director James Fairbairn	For	Do Not Vote
1c	Private Company Resolution: Elect Director Stephen McIntyre	For	Do Not Vote
1d	Private Company Resolution: Elect Director Johannes Stig Norregaard	For	Do Not Vote
1e	Private Company Resolution: Elect Director James Patterson	For	Do Not Vote
2	Private Company Resolution: Approve McGovern, Hurley, Cunningham LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Do Not Vote
3	Private Company Resolution: Approve Stock Consolidation	For	Do Not Vote

Stifel Financial Corp.

Meeting Date: 06/15/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Stifel Financial Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael W. Brown	For	For
1.2	Elect Director John P. Dubinsky	For	For
1.3	Elect Director Robert E. Grady	For	For
1.4	Elect Director Thomas B. Michaud	For	For
1.5	Elect Director James M. Oates	For	For
1.6	Elect Director Ben A. Plotkin	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Declassify the Board of Directors	For	For
4	Amend Omnibus Stock Plan	For	Against
5	Ratify Ernst & Young LLP as Auditors	For	For

Toyota Motor Corp.

Meeting Date: 06/15/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Uchiyamada, Takeshi	For	For
1.2	Elect Director Toyoda, Akio	For	For
1.3	Elect Director Kodaira, Nobuyori	For	For
1.4	Elect Director Kato, Mitsuhi	For	For
1.5	Elect Director Ijichi, Takahiko	For	For
1.6	Elect Director Didier Leroy	For	For
1.7	Elect Director Terashi, Shigeki	For	For
1.8	Elect Director Hayakawa, Shigeru	For	For
1.9	Elect Director Uno, Ikuo	For	Against
1.10	Elect Director Kato, Haruhiko	For	For
1.11	Elect Director Mark T. Hogan	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Toyota Motor Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Appoint Alternate Statutory Auditor Sakai, Ryuji	For	For
3	Approve Annual Bonus	For	Against

Weatherford International plc

Meeting Date: 06/15/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Mohamed A. Awad	For	For
1b	Elect Director David J. Butters	For	For
1c	Elect Director Bernard J. Duroc-Danner	For	For
1d	Elect Director John D. Gass	For	For
1e	Elect Director Emyr Jones Parry	For	For
1f	Elect Director Francis S. Kalman	For	For
1g	Elect Director William E. Macaulay	For	For
1h	Elect Director Robert K. Moses, Jr.	For	For
1i	Elect Director Guillermo Ortiz	For	For
1j	Elect Director Robert A. Rayne	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Qualified Employee Stock Purchase Plan	For	For

Zillow Group, Inc.

Meeting Date: 06/15/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Zillow Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard N. Barton	For	For
1.2	Elect Director Lloyd D. Frink	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Abercrombie & Fitch Co.

Meeting Date: 06/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James B. Bachmann	For	For
1b	Elect Director Bonnie R. Brooks	For	For
1c	Elect Director Terry L. Burman	For	For
1d	Elect Director Sarah M. Gallagher	For	For
1e	Elect Director Michael E. Greenlees	For	For
1f	Elect Director Archie M. Griffin	For	For
1g	Elect Director Arthur C. Martinez	For	For
1h	Elect Director Charles R. Perrin	For	For
1i	Elect Director Stephanie M. Shern	For	For
1j	Elect Director Craig R. Stapleton	For	For
2	Provide Proxy Access Right	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Non-Associate Director Omnibus Stock Plan	For	For
5	Approve Omnibus Stock Plan	For	Against
6	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
7	Pro-rata Vesting of Equity Awards	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Artis Real Estate Investment Trust

Meeting Date: 06/16/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
A	Fix Number of Trustees at Eight	For	For
B1	Elect Trustee Delmore Crewson	For	For
B2	Elect Trustee Armin Martens	For	For
B3	Elect Trustee Cornelius Martens	For	For
B4	Elect Trustee Ronald Rimer	For	For
B5	Elect Trustee Patrick Ryan	For	For
B6	Elect Trustee Victor Thielmann	For	For
B7	Elect Trustee Wayne Townsend	For	For
B8	Elect Trustee Edward Warkentin	For	For
C	Approve Deloitte LLP as Auditors and Authorize Trust to Fix Their Remuneration	For	For
D	Approve Advance Notice Requirement	For	For

Avangrid, Inc.

Meeting Date: 06/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ignacio Sanchez Galan	For	For
1.2	Elect Director John E. Baldacci	For	For
1.3	Elect Director Pedro Azagra Blazquez	For	For
1.4	Elect Director Arnold L. Chase	For	For
1.5	Elect Director Alfredo Elias Ayub	For	For
1.6	Elect Director Carol L. Folt	For	For
1.7	Elect Director John L. Lahey	For	For
1.8	Elect Director Santiago Martinez Garrido	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Avangrid, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Juan Carlos Rebollo Liceaga	For	For
1.10	Elect Director Jose Sainz Armada	For	For
1.11	Elect Director Alan D. Solomont	For	For
1.12	Elect Director James P. Torgerson	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Approve Omnibus Stock Plan	For	For

Blackstone Mortgage Trust, Inc.

Meeting Date: 06/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael B. Nash	For	For
1.2	Elect Director Stephen D. Plavin	For	For
1.3	Elect Director Leonard W. Cotton	For	For
1.4	Elect Director Thomas E. Dobrowski	For	For
1.5	Elect Director Martin L. Edelman	For	For
1.6	Elect Director Henry N. Nassau	For	For
1.7	Elect Director Jonathan L. Pollack	For	For
1.8	Elect Director Lynne B. Sagalyn	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	For
4	Approve Omnibus Stock Plan	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Brixmor Property Group Inc.

Meeting Date: 06/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel B. Hurwitz	For	For
1.2	Elect Director John G. Schreiber	For	For
1.3	Elect Director Michael Berman	For	For
1.4	Elect Director Anthony W. Deering	For	For
1.5	Elect Director Thomas W. Dickson	For	For
1.6	Elect Director Jonathan D. Gray	For	For
1.7	Elect Director William D. Rahm	For	For
1.8	Elect Director William J. Stein	For	For
1.9	Elect Director Gabrielle Sulzberger	For	For
2	Ratify Deloitte LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Canadian Energy Services & Technology Corp.

Meeting Date: 06/16/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Nine	For	For
2.1	Elect Director Colin D. Boyer	For	For
2.2	Elect Director Rodney L. Carpenter	For	For
2.3	Elect Director John M. Hooks	For	For
2.4	Elect Director Kyle D. Kitagawa	For	For
2.5	Elect Director Thomas J. Simons	For	For
2.6	Elect Director D. Michael G. Stewart	For	For
2.7	Elect Director Jason H. West	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Canadian Energy Services & Technology Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.8	Elect Director Burton J. Ahrens	For	For
2.9	Elect Director Philip J. Scherman	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Re-approve Share Rights Incentive Plan	For	Against
5	Approve Shareholder Rights Plan	For	Against

China Communications Construction Company Ltd.

Meeting Date: 06/16/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Audited Financial Statements	For	For
2	Approve Profit Distribution Plan and Final Dividend	For	For
3	Approve Ernst & Young as International Auditor and Ernst & Young Hua Ming LLP as Domestic Auditor and Authorize Board to Fix Their Remuneration	For	For
4	Approve Estimated Cap for the Internal Guarantees of the Group in 2016	For	For
5	Approve 2015 Report of the Board	For	For
6	Approve 2015 Report of the Supervisory Committee	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8	Approve the Launch of Asset-Backed Securitization by the Company and its Subsidiaries	For	For
9	Approve Registration of Debenture Issuance Facilities, Issuance of Short-Term Financing Bonds, Super Short-Term Financing Bonds, Medium-Term Notes and Perpetual Notes	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Railway Construction Corporation Ltd.

Meeting Date: 06/16/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Work Report of the Supervisory Committee	For	For
3	Approve 2015 Audited Financial Statements	For	For
4	Approve 2015 Profit Distribution Plan	For	For
5	Approve 2015 Annual Report and Its Summary	For	For
6	Approve Determination of the Cap for Guarantees for Subsidiaries	For	For
7	Approve Payment of Fees for Auditing the 2015 Annual Report and Relevant Services	For	For
8	Approve E&Y Hua Ming as External Auditor and Payment of 2016 Auditing Service Fee	For	For
9	Approve Payment of 2015 Internal Control Audit Fees	For	For
10	Approve E&Y Hua Ming as Internal Control Auditor and Payment of 2016 Auditing Service Fee	For	For
11	Approve Remuneration of Directors and Supervisors	For	For
12	Approve Transfer of Grade I Qualifications for Roadway Project Construction General Contracting from Relevant Subsidiaries	For	For
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
14	Approve Increase in Registered Capital	For	For
15	Amend Articles of Association	For	For

Dollar Tree, Inc.

Meeting Date: 06/16/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dollar Tree, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Arnold S. Barron	For	For
1.2	Elect Director Gregory M. Bridgeford	For	For
1.3	Elect Director Macon F. Brock, Jr.	For	For
1.4	Elect Director Mary Anne Citrino	For	For
1.5	Elect Director H. Ray Compton	For	For
1.6	Elect Director Conrad M. Hall	For	For
1.7	Elect Director Lemuel E. Lewis	For	For
1.8	Elect Director Bob Sasser	For	For
1.9	Elect Director Thomas A. Saunders, III	For	For
1.10	Elect Director Thomas E. Whiddon	For	For
1.11	Elect Director Carl P. Zeithaml	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For

Element Financial Corporation

Meeting Date: 06/16/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William W. Lovatt	For	For
1.2	Elect Director Richard E. Venn	For	For
1.3	Elect Director Steven K. Hudson	For	For
1.4	Elect Director Paul Stoyan	For	For
1.5	Elect Director Pierre Lortie	For	For
1.6	Elect Director Harold D. Bridge	For	For
1.7	Elect Director Gordon D. Giffin	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Element Financial Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Joan Lamm-Tennant	For	For
1.9	Elect Director Brian Tobin	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

Equity Residential

Meeting Date: 06/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John W. Alexander	For	For
1.2	Elect Director Charles L. Atwood	For	For
1.3	Elect Director Linda Walker Bynoe	For	For
1.4	Elect Director Connie K. Duckworth	For	For
1.5	Elect Director Mary Kay Haben	For	For
1.6	Elect Director Bradley A. Keywell	For	For
1.7	Elect Director John E. Neal	For	For
1.8	Elect Director David J. Neithercut	For	For
1.9	Elect Director Mark S. Shapiro	For	For
1.10	Elect Director Gerald A. Spector	For	For
1.11	Elect Director Stephen E. Sterrett	For	For
1.12	Elect Director B. Joseph White	For	For
1.13	Elect Director Samuel Zell	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Foundation Medicine, Inc.

Meeting Date: 06/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alexis Borisy	For	For
1.2	Elect Director Sandra Horning	For	For
1.3	Elect Director Evan Jones	For	For
1.4	Elect Director Daniel O'Day	For	For
1.5	Elect Director Michael Pellini	For	For
1.6	Elect Director David Schenkein	For	For
1.7	Elect Director Michael Varney	For	For
1.8	Elect Director Krishna Yeshwant	For	For
2	Ratify KPMG LLP as Auditors	For	For

Four Corners Property Trust, Inc.

Meeting Date: 06/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director William H. Lenehan	For	For
1b	Elect Director Douglas B. Hansen, Jr.	For	For
1c	Elect Director John S. Moody	For	For
1d	Elect Director Marran H. Ogilvie	For	For
1e	Elect Director Paul E. Szurek	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	For
4	Other Business	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Generac Holdings Inc.

Meeting Date: 06/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John D. Bowlin	For	For
1.2	Elect Director Aaron P. Jagdfeld	For	For
1.3	Elect Director Andrew G. Lampereur	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

G-III Apparel Group, Ltd.

Meeting Date: 06/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Morris Goldfarb	For	For
1.2	Elect Director Sammy Aaron	For	For
1.3	Elect Director Thomas J. Brosig	For	For
1.4	Elect Director Alan Feller	For	For
1.5	Elect Director Jeffrey Goldfarb	For	For
1.6	Elect Director Jeanette Nostra	For	For
1.7	Elect Director Laura Pomerantz	For	For
1.8	Elect Director Allen Sirkin	For	For
1.9	Elect Director Willem van Bokhorst	For	For
1.10	Elect Director Cheryl L. Vitali	For	For
1.11	Elect Director Richard White	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Grand Canyon Education, Inc.

Meeting Date: 06/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Brent D. Richardson	For	For
1.2	Elect Director Brian E. Mueller	For	For
1.3	Elect Director David J. Johnson	For	For
1.4	Elect Director Jack A. Henry	For	For
1.5	Elect Director Bradley A. Casper	For	For
1.6	Elect Director Kevin F. Warren	For	For
1.7	Elect Director Sara R. Dial	For	For
2	Amend Executive Incentive Bonus Plan	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Provide Directors May Be Removed With or Without Cause	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Ratify KPMG LLP as Auditors	For	For

Honda Motor Co. Ltd.

Meeting Date: 06/16/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For
2.1	Elect Director Hachigo, Takahiro	For	For
2.2	Elect Director Matsumoto, Yoshiyuki	For	For
2.3	Elect Director Yamane, Yoshi	For	For
2.4	Elect Director Kuraishi, Seiji	For	For
2.5	Elect Director Takeuchi, Kohei	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Honda Motor Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.6	Elect Director Sekiguchi, Takashi	For	For
2.7	Elect Director Kunii, Hideko	For	For
2.8	Elect Director Ozaki, Motoki	For	For
2.9	Elect Director Ito, Takanobu	For	For
2.10	Elect Director Aoyama, Shinji	For	For
2.11	Elect Director Kaihara, Noriya	For	For
2.12	Elect Director Odaka, Kazuhiro	For	For
2.13	Elect Director Igarashi, Masayuki	For	For
3.1	Appoint Statutory Auditor Yoshida, Masahiro	For	For
3.2	Appoint Statutory Auditor Hiwatari, Toshiaki	For	For

Juno Therapeutics, Inc.

Meeting Date: 06/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Hal V. Barron	For	For
1.2	Elect Director Richard D. Klausner	For	For
1.3	Elect Director Robert T. Nelsen	For	For
2	Approve Issuance of Shares for a Private Placement	For	Against
4	Approve Remuneration of Non-Executive Directors	For	Against
5	Ratify Ernst & Young LLP as Auditors	For	For

KOSMOS ENERGY LTD.

Meeting Date: 06/16/2016

Country: Bermuda

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

KOSMOS ENERGY LTD.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew G. Inglis	For	For
1.2	Elect Director Brian F. Maxted	For	For
1.3	Elect Director Yves-Louis Darricarrere	For	For
1.4	Elect Director Richard B. Dearlove	For	For
1.5	Elect Director David I. Foley	For	For
1.6	Elect Director David B. Krieger	For	For
1.7	Elect Director Joseph P. Landy	For	For
1.8	Elect Director Prakash A. Melwani	For	For
1.9	Elect Director Adebayo 'Bayo' O. Ogunlesi	For	For
1.10	Elect Director Chris Tong	For	For
1.11	Elect Director Christopher A. Wright	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Liberty Global plc

Meeting Date: 06/16/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Andrew J. Cole	For	For
2	Elect Director Richard R. Green	For	For
3	Elect Director David E. Rapley	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify KPMG LLP (U.S.) as Auditors	For	For
6	Ratify KPMG LLP (U.K.) as Auditors	For	For
7	Authorize Board to Fix Remuneration of Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Liberty Global plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Political Donations and Expenditures	For	Against

Misumi Group Inc.

Meeting Date: 06/16/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8.05	For	For
2.1	Elect Director Saegusa, Tadashi	For	For
2.2	Elect Director Ono, Ryusei	For	For
2.3	Elect Director Eguchi, Masahiko	For	For
2.4	Elect Director Ikeguchi, Tokuya	For	For
2.5	Elect Director Otokozaawa, Ichiro	For	For
2.6	Elect Director Numagami, Tsuyoshi	For	For
2.7	Elect Director Ogi, Takehiko	For	For

Monolithic Power Systems, Inc.

Meeting Date: 06/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael R. Hsing	For	For
1.2	Elect Director Herbert Chang	For	For
1.3	Elect Director Eugen Elmiger	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nokia Corp.

Meeting Date: 06/16/2016

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Ordinary Dividends of EUR 0.16 Per Share; Approve Additional Dividends of EUR 0.10 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 185,000 for Vice Chairman, and EUR 160,000 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	For	For
11	Fix Number of Directors at Nine	For	For
12	Reelect Vivek Badrinath, Bruce Brown, Louis R. Hughes, Jean C. Monty, Elizabeth Nelson, Olivier Piou, Risto Siilasmaa and Kari Stadigh as Directors; Elect Carla Smits-Nusteling as New Director	For	For
13	Approve Remuneration of Auditors	For	For
14	Ratify PricewaterhouseCoopers as Auditors	For	For
15	Authorize Share Repurchase Program	For	For
16	Approve Issuance of up to 1.2 Billion Shares without Preemptive Rights	For	Against

NTT DoCoMo Inc.

Meeting Date: 06/16/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

NTT DoCoMo Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For
2.1	Elect Director Yoshizawa, Kazuhiro	For	For
2.2	Elect Director Asami, Hiroyasu	For	For
2.3	Elect Director Nakayama, Toshiki	For	For
2.4	Elect Director Terasaki, Akira	For	For
2.5	Elect Director Onoe, Seizo	For	For
2.6	Elect Director Sato, Hirotaka	For	For
2.7	Elect Director Omatsuzawa, Kiyohiro	For	For
2.8	Elect Director Tsujigami, Hiroshi	For	For
2.9	Elect Director Furukawa, Koji	For	For
2.10	Elect Director Murakami, Kyoji	For	For
2.11	Elect Director Maruyama, Seiji	For	For
2.12	Elect Director Kato, Kaoru	For	For
2.13	Elect Director Murakami, Teruyasu	For	For
2.14	Elect Director Endo, Noriko	For	For
2.15	Elect Director Ueno, Shinichiro	For	For
3	Appoint Statutory Auditor Kobayashi, Toru	For	For

PVH CORP.

Meeting Date: 06/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mary Baglivo	For	For
1.2	Elect Director Brent Callinicos	For	For
1.3	Elect Director Emanuel Chirico	For	For
1.4	Elect Director Juan R. Figuereo	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PVH CORP.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Joseph B. Fuller	For	For
1.6	Elect Director V. James Marino	For	For
1.7	Elect Director G. Penny McIntyre	For	For
1.8	Elect Director Henry Nasella	For	For
1.9	Elect Director Edward R. Rosenfeld	For	For
1.10	Elect Director Craig Rydin	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Santander Consumer USA Holdings Inc.

Meeting Date: 06/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jose Doncel Razola	For	For
1.2	Elect Director Stephen A. Ferriss	For	For
1.3	Elect Director Brian M. Gunn	For	For
1.4	Elect Director Victor Hill	For	For
1.5	Elect Director Mark P. Hurley	For	For
1.6	Elect Director Jason A. Kulas	For	For
1.7	Elect Director Javier Maldonado	For	For
1.8	Elect Director Robert J. McCarthy	For	For
1.9	Elect Director Blythe Masters	For	For
1.10	Elect Director Gerald P. Plush	For	For
1.11	Elect Director William Rainer	For	For
1.12	Elect Director Wolfgang Schoellkopf	For	For
1.13	Elect Director Heidi Ueberroth	For	For
2	Ratify PricewaterhouseCoopers as Auditors	For	For
3	Amend Omnibus Stock Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Semtech Corporation

Meeting Date: 06/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Glen M. Antle	For	For
1.2	Elect Director James P. Burra	For	For
1.3	Elect Director Bruce C. Edwards	For	For
1.4	Elect Director Rockell N. Hankin	For	For
1.5	Elect Director Ye Jane Li	For	For
1.6	Elect Director James T. Lindstrom	For	For
1.7	Elect Director Mohan R. Maheswaran	For	For
1.8	Elect Director Carmelo J. Santoro	For	For
1.9	Elect Director Sylvia Summers	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Shoe Carnival, Inc.

Meeting Date: 06/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Clifton E. Sifford	For	For
1.2	Elect Director James A. Aschleman	For	For
1.3	Elect Director Andrea R. Guthrie	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Executive Incentive Bonus Plan	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sinopharm Group Co., Ltd.

Meeting Date: 06/16/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Audited Financial Statements of the Company and Its Subsidiaries and the Auditors' Report	For	For
4	Approve 2015 Profit Distribution Plan and Final Dividend	For	For
5	Authorize Board to Fix Remuneration of Directors	For	For
6	Authorize Supervisory Committee to Fix Remuneration of Supervisors	For	For
7	Authorize Board to Approve Guarantees in Favor of Third Parties	For	Against
8	Elect Wu Yijian as Director and Authorize Board to Fix His Remuneration and Execute a Service Contract or Supplemental Agreements or Deeds	For	For
9	Approve Issuance of Debt Financing Instruments and Related Transactions	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
11	Approve Ernst & Young Hua Ming LLP as the Domestic Auditor and Authorize Board to Fix Their Remuneration	For	For
12	Approve Ernst & Young as the International Auditor and Authorize Board to Fix Their Remuneration	For	For

SJM Holdings Ltd.

Meeting Date: 06/16/2016

Country: Hong Kong

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SJM Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Ng Chi Sing as Director	For	For
3.2	Elect Cheng Kar Shun as Director	For	For
3.3	Elect Chau Tak Hay as Director	For	For
3.4	Elect Lan Hong Tsung, David as Director	For	For
4	Authorize Board to Fix Remuneration of Directors	For	Against
5	Approve Deloitte Touche Tohmatsu, Certified Public Accountants as Auditor and Authorize Board to Fix Their Remuneration	For	For
6	Approve Grant of Options Under the Share Option Scheme and Issuance of Shares Upon Exercise of Options	For	For
7	Authorize Repurchase of Issued Share Capital	For	For

Sohu.com Inc.

Meeting Date: 06/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles Zhang	For	For
1.2	Elect Director Edward B. Roberts	For	For
1.3	Elect Director Zhonghan Deng	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify PricewaterhouseCoopers Zhong Tian LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sojitz Corporation

Meeting Date: 06/16/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For
2	Amend Articles to Indemnify Statutory Auditors	For	For
3.1	Elect Director Kase, Yutaka	For	For
3.2	Elect Director Hara, Takashi	For	For
3.3	Elect Director Sato, Yoji	For	For
3.4	Elect Director Mogi, Yoshio	For	For
3.5	Elect Director Mizui, Satoshi	For	For
3.6	Elect Director Ishikura, Yoko	For	For
3.7	Elect Director Kitazume, Yukio	For	For
4.1	Appoint Statutory Auditor Hamatsuka, Junichi	For	For
4.2	Appoint Statutory Auditor Ishige, Takayuki	For	For
4.3	Appoint Statutory Auditor Kitada, Mikinao	For	For

Tailored Brands, Inc.

Meeting Date: 06/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William B. Sechrest	For	For
1.2	Elect Director David H. Edwab	For	For
1.3	Elect Director Douglas S. Ewert	For	For
1.4	Elect Director B. Michael Becker	For	For
1.5	Elect Director Irene Chang Britt	For	For
1.6	Elect Director Rinaldo S. Brutoco	For	For
1.7	Elect Director Dinesh S. Lathi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tailored Brands, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Grace Nichols	For	For
1.9	Elect Director Allen I. Questrom	For	For
1.10	Elect Director Sheldon I. Stein	For	For
2	Approve Omnibus Stock Plan	For	Against
3	Approve Executive Incentive Bonus Plan	For	Against
4	Amend Bylaws to Require the Resignation of Any Director Who Does Not Receive a Majority Vote in Uncontested Director Elections	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Ratify Deloitte & Touche LLP as Auditors	For	For

The Empire District Electric Company

Meeting Date: 06/16/2016

Country: USA

Meeting Type: Special

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

T-Mobile US, Inc.

Meeting Date: 06/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director W. Michael Barnes	For	For
1.2	Elect Director Thomas Dannenfeldt	For	For
1.3	Elect Director Srikant M. Datar	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

T-Mobile US, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Lawrence H. Guffey	For	For
1.5	Elect Director Timotheus Hottges	For	For
1.6	Elect Director Bruno Jacobfeuerborn	For	For
1.7	Elect Director Raphael Kubler	For	For
1.8	Elect Director Thorsten Langheim	For	For
1.9	Elect Director John J. Legere	For	For
1.10	Elect Director Teresa A. Taylor	For	For
1.11	Elect Director Kelvin R. Westbrook	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Proxy Access	Against	For
4	Pro-rata Vesting of Equity Awards	Against	For
5	Amend Clawback Policy	Against	For

Toyoda Gosei Co. Ltd.

Meeting Date: 06/16/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 28	For	For
2.1	Elect Director Arashima, Tadashi	For	For
2.2	Elect Director Miyazaki, Naoki	For	For
2.3	Elect Director Ichikawa, Masayoshi	For	For
2.4	Elect Director Kobayashi, Daisuke	For	For
2.5	Elect Director Yamada, Tomonobu	For	For
2.6	Elect Director Koyama, Toru	For	For
2.7	Elect Director Yasuda, Hiroshi	For	For
2.8	Elect Director Tsuchiya, Sojiro	For	For
2.9	Elect Director Yamaka, Kimio	For	For
3	Appoint Statutory Auditor Mizutani, Hitoshi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Toyoda Gosei Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Annual Bonus	For	Against

W. P. Carey Inc.

Meeting Date: 06/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Nathaniel S. Coolidge	For	For
1b	Elect Director Mark J. DeCesaris	For	For
1c	Elect Director Benjamin H. Griswold, IV	For	For
1d	Elect Director Axel K.A. Hansing	For	For
1e	Elect Director Jean Hoysradt	For	For
1f	Elect Director Richard C. Marston	For	For
1g	Elect Director Robert E. Mittelstaedt, Jr.	For	For
1h	Elect Director Charles E. Parente	For	For
1i	Elect Director Mary M. VanDeWeghe	For	For
1j	Elect Director Nick J.M. van Ommen	For	For
1k	Elect Director Karsten von Koller	For	For
1l	Elect Director Reginald Winssinger	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Yaskawa Electric Corp.

Meeting Date: 06/16/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Yaskawa Electric Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2	Amend Articles to Authorize Board to Determine Income Allocation	For	For
3.1	Elect Director Tsuda, Junji	For	For
3.2	Elect Director Ogasawara, Hiroshi	For	For
3.3	Elect Director Murakami, Shuji	For	For
3.4	Elect Director Minami, Yoshikatsu	For	For
3.5	Elect Director Nakayama, Yuji	For	For
3.6	Elect Director Takamiya, Koichi	For	For
4	Elect Alternate Director and Audit Committee Member Takeshita, Masafumi	For	For

Aisin Seiki Co. Ltd.

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 50	For	For
2.1	Elect Director Toyoda, Kanshiro	For	For
2.2	Elect Director Ihara, Yasumori	For	For
2.3	Elect Director Mitsuya, Makoto	For	For
2.4	Elect Director Fujie, Naofumi	For	For
2.5	Elect Director Usami, Kazumi	For	For
2.6	Elect Director Ozaki, Kazuhisa	For	For
2.7	Elect Director Kawata, Takeshi	For	For
2.8	Elect Director Kawamoto, Mutsumi	For	For
2.9	Elect Director Kobayashi, Toshio	For	For
2.10	Elect Director Haraguchi, Tsunekazu	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Aisin Seiki Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.11	Elect Director Okabe, Hitoshi	For	For
2.12	Elect Director Sugiura, Kazumichi	For	For
2.13	Elect Director Hamada, Michiyo	For	For
3.1	Appoint Statutory Auditor Hotta, Masayoshi	For	For
3.2	Appoint Statutory Auditor Nagura, Toshikazu	For	For
4	Approve Annual Bonus	For	Against

Axiall Corporation

Meeting Date: 06/17/2016

Country: USA

Meeting Type: Proxy Contest

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Timothy Mann, Jr.	For	For
1.2	Elect Director T. Kevin DeNicola	For	For
1.3	Elect Director Patrick J. Fleming	For	For
1.4	Elect Director Robert M. Gervis	For	For
1.5	Elect Director Victoria F. Haynes	For	For
1.6	Elect Director William L. Mansfield	For	For
1.7	Elect Director Michael H. McGarry	For	For
1.8	Elect Director Mark L. Noetzel	For	For
1.9	Elect Director David N. Weinstein	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Amend Executive Incentive Bonus Plan	For	For
5	Ratify Ernst & Young LLP as Auditors	For	For
1.1	Elect Director Steven A. Blank	For	Do Not Vote
1.2	Elect Director Michael E. Campbell	For	Do Not Vote
1.3	Elect Director Charles E. Crew, Jr.	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Axiall Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Ruth I. Dreessen	For	Do Not Vote
1.5	Elect Director Angela A. Minas	For	Do Not Vote
1.6	Elect Director David C. Reeves	For	Do Not Vote
1.7	Elect Director James W. Swent ,III	For	Do Not Vote
1.8	Elect Director Gary L. Whitlock	For	Do Not Vote
1.9	Elect Director Randy G. Woelfel	For	Do Not Vote
2	Advisory Vote to Ratify Named Executive Officers' Compensation	None	Do Not Vote
3	Amend Omnibus Stock Plan	None	Do Not Vote
4	Amend Executive Incentive Bonus Plan	None	Do Not Vote
5	Ratify Ernst & Young LLP as Auditors	None	Do Not Vote

Brookfield Asset Management Inc.

Meeting Date: 06/17/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director M. Elyse Allan	For	For
1.2	Elect Director Angela F. Braly	For	For
1.3	Elect Director Marcel R. Coutu	For	For
1.4	Elect Director Maureen Kempston Darkes	For	For
1.5	Elect Director Frank J. McKenna	For	For
1.6	Elect Director Youssef A. Nasr	For	For
1.7	Elect Director Seek Ngee Huat	For	For
1.8	Elect Director Diana L. Taylor	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Brookfield Asset Management Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote on Executive Compensation Approach	For	Against
4	Approve Stock Option Plan	For	For

China Construction Bank Corporation

Meeting Date: 06/17/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Board of Supervisors	For	For
3	Approve 2015 Final Financial Accounts	For	For
4	Approve 2015 Profit Distribution Plan	For	For
5	Approve Budget of 2016 Fixed Assets Investment	For	For
6	Approve Remuneration Distribution and Settlement Plan for Directors in 2014	For	For
7	Approve Remuneration Distribution and Settlement Plan for Supervisors in 2014	For	For
8	Elect Zhang Long as Director	For	For
9	Elect Chung Shui Ming Timpson as Director	For	For
10	Elect Wim Kok as Director	For	For
11	Elect Murray Horn as Director	For	For
12	Elect Liu Jin as Supervisor	For	For
13	Elect Li Xiaoling as Supervisor	For	For
14	Elect Bai Jianjun as Supervisor	For	For
15	Approve PricewaterhouseCoopers Zhong Tian LLP as Domestic Accounting Firm and PricewaterhouseCoopers as International Accounting Firm and Fix Their Remuneration	For	For
16	Amend Impact of Diluted Immediate Return from Preference Share Issuance and Measures to Make Up the Return	For	For
17	Elect Guo Yanpeng as Director	None	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China High Speed Transmission Equipment Group Co Ltd.

Meeting Date: 06/17/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Chen Yongdao as Director	For	For
3b	Elect Liao Enrong as Director		
3c	Elect Gou Jianhui as Director	For	For
3d	Elect Wang Zhengbing as Director	For	For
3e	Elect Zhou Zhijin as Director	For	For
3f	Elect Hu Jichun as Director	For	For
3g	Elect Jiang Xihe as Director	For	For
3h	Elect Zhu Junsheng as Director	For	For
3i	Elect Chen Shimin as Director	For	For
3j	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

China State Construction International Holdings Limited

Meeting Date: 06/17/2016

Country: Cayman Islands

Meeting Type: Special

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China State Construction International Holdings Limited

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

Daicel Corp.

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For
2.1	Elect Director Fudaba, Misao	For	For
2.2	Elect Director Fukuda, Masumi	For	For
2.3	Elect Director Ogawa, Yoshimi	For	For
2.4	Elect Director Nishimura, Hisao	For	For
2.5	Elect Director Goto, Noboru	For	For
2.6	Elect Director Okada, Akishige	For	Against
2.7	Elect Director Kondo, Tadao	For	For
2.8	Elect Director Shimozaki, Chiyoko	For	For
3.1	Appoint Statutory Auditor Iguchi, Yuji	For	For
3.2	Appoint Statutory Auditor Takano, Toshio	For	For

Daiwa House Residential Investment Corporation

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement with Daiwa House Reit Investment Corp	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Daiwa House Residential Investment Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Articles To Change Name - Amend Permitted Investment Types - Increase Authorized Capital - Amend Asset Management Compensation	For	For

Eisai Co. Ltd.

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Naito, Haruo	For	For
1.2	Elect Director Deguchi, Nobuo	For	For
1.3	Elect Director Graham Fry	For	For
1.4	Elect Director Yamashita, Toru	For	For
1.5	Elect Director Nishikawa, Ikuo	For	For
1.6	Elect Director Naoe, Noboru	For	For
1.7	Elect Director Suhara, Eiichiro	For	For
1.8	Elect Director Kato, Yasuhiko	For	For
1.9	Elect Director Kanai, Hirokazu	For	For
1.10	Elect Director Kakizaki, Tamaki	For	For
1.11	Elect Director Tsunoda, Daiken	For	For

ExlService Holdings, Inc.

Meeting Date: 06/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Anne Minto	For	For
1.2	Elect Director Rohit Kapoor	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ExlService Holdings, Inc.

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

Fortinet, Inc.

Meeting Date: 06/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ming Hsieh	For	For
1.2	Elect Director Christopher B. Paisley	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Hitachi Chemical Co. Ltd.

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tanaka, Kazuyuki	For	For
1.2	Elect Director Osawa, Yoshio	For	For
1.3	Elect Director Oto, Takemoto	For	For
1.4	Elect Director George Olcott	For	For
1.5	Elect Director Matsuda, Chieko	For	For
1.6	Elect Director Azuhata, Shigeru	For	For
1.7	Elect Director Tsunoda, Kazuyoshi	For	For
1.8	Elect Director Nomura, Yoshihiro	For	For
1.9	Elect Director Richard Dyck	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hitachi Chemical Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director Tanaka, Koji	For	For
1.11	Elect Director Maruyama, Hisashi	For	For

Ibiden Co. Ltd.

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Takenaka, Hiroki	For	For
1.2	Elect Director Aoki, Takeshi	For	For
1.3	Elect Director Nishida, Tsuyoshi	For	For
1.4	Elect Director Kodama, Kozo	For	For
1.5	Elect Director Takagi, Takayuki	For	For
1.6	Elect Director Ikuta, Masahiko	For	For
1.7	Elect Director Ito, Sotaro	For	For
1.8	Elect Director Kawashima, Koji	For	For
1.9	Elect Director Ono, Kazushige	For	For
1.10	Elect Director Saito, Shozo	For	For
1.11	Elect Director Yamaguchi, Chiaki	For	Against
2.1	Appoint Statutory Auditor Kuwayama, Yoichi	For	For
2.2	Appoint Statutory Auditor Horie, Masaki	For	For

Iron Mountain Incorporated

Meeting Date: 06/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jennifer Allerton	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Iron Mountain Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Director Ted R. Antenucci	For	For
1c	Elect Director Pamela M. Arway	For	For
1d	Elect Director Clarke H. Bailey	For	For
1e	Elect Director Neil Chatfield	For	For
1f	Elect Director Kent P. Dauten	For	For
1g	Elect Director Paul F. Deninger	For	For
1h	Elect Director Per-Kristian Halvorsen	For	For
1i	Elect Director William L. Meaney	For	For
1j	Elect Director Wendy J. Murdock	For	For
1k	Elect Director Walter C. Rakowich	For	For
1l	Elect Director Alfred J. Verrecchia	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

JSR Corp.

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For
2	Amend Articles to Amend Business Lines - Indemnify Statutory Auditors	For	For
3.1	Elect Director Koshiba, Mitsunobu	For	For
3.2	Elect Director Sato, Hozumi	For	For
3.3	Elect Director Kawasaki, Koichi	For	For
3.4	Elect Director Kawahashi, Nobuo	For	For
3.5	Elect Director Shmizu, Takao	For	For
3.6	Elect Director Yagi, Kazunori	For	For
3.7	Elect Director Matsuda, Yuzuru	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

JSR Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.8	Elect Director Sugata, Shiro	For	For
4	Appoint Statutory Auditor Kumano, Atsushi	For	For
5.1	Appoint Alternate Statutory Auditor Doi, Makoto	For	For
5.2	Appoint Alternate Statutory Auditor Mori, Sotaro	For	For
6	Approve Annual Bonus	For	Against

Keihan Holdings Co.,Ltd.

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For
2.1	Elect Director Kato, Yoshifumi	For	For
2.2	Elect Director Shimojo, Hiromu	For	For
2.3	Elect Director Miura, Tatsuya	For	For
2.4	Elect Director Tachikawa, Katsumi	For	For
2.5	Elect Director Maeda, Yoshihiko	For	For
2.6	Elect Director Tsukuda, Kazuo	For	For
2.7	Elect Director Kita, Shuji	For	For
3.1	Appoint Statutory Auditor Nagahama, Tetsuo	For	For
3.2	Appoint Statutory Auditor Nakatani, Masakazu	For	For
3.3	Appoint Statutory Auditor Tahara, Nobuyuki	For	Against
3.4	Appoint Statutory Auditor Kusao, Koichi	For	For
4	Approve Deep Discount Stock Option Plan	For	For

Kintetsu Group Holdings Co., Ltd.

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kintetsu Group Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 5	For	For
2.1	Elect Director Kobayashi, Tetsuya	For	For
2.2	Elect Director Yoshida, Yoshinori	For	For
2.3	Elect Director Ueda, Kazuyasu	For	For
2.4	Elect Director Yamaguchi, Masanori	For	For
2.5	Elect Director Yasumoto, Yoshihiro	For	For
2.6	Elect Director Morishima, Kazuhiro	For	For
2.7	Elect Director Kurahashi, Takahisa	For	For
2.8	Elect Director Wadabayashi, Michiyoshi	For	For
2.9	Elect Director Akasaka, Hidenori	For	For
2.10	Elect Director Okamoto, Kunie	For	Against
2.11	Elect Director Obata, Naotaka	For	Against
2.12	Elect Director Araki, Mikio	For	Against
2.13	Elect Director Ueda, Tsuyoshi	For	For
2.14	Elect Director Shirakawa, Masaaki	For	For
2.15	Elect Director Yoneda, Akimasa	For	For
2.16	Elect Director Murai, Hiroyuki	For	For
2.17	Elect Director Wakai, Takashi	For	For
3.1	Appoint Statutory Auditor Goda, Noriaki	For	Against
3.2	Appoint Statutory Auditor Maeda, Masahiro	For	For
3.3	Appoint Statutory Auditor Ueno, Yasuo	For	Against
3.4	Appoint Statutory Auditor Miwa, Takashi	For	For
3.5	Appoint Statutory Auditor Naito, Hiroyuki	For	For

Konica Minolta Inc.

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Konica Minolta Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Matsuzaki, Masatoshi	For	For
1.2	Elect Director Yamana, Shoei	For	For
1.3	Elect Director Enomoto, Takashi	For	For
1.4	Elect Director Kama, Kazuaki	For	For
1.5	Elect Director Tomono, Hiroshi	For	For
1.6	Elect Director Nomi, Kimikazu	For	For
1.7	Elect Director Ando, Yoshiaki	For	For
1.8	Elect Director Shiomi, Ken	For	For
1.9	Elect Director Hatano, Seiji	For	For
1.10	Elect Director Koshizuka, Kunihiro	For	For

Melco Crown Entertainment Ltd.

Meeting Date: 06/17/2016

Country: Cayman Islands

Meeting Type: Special

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

Nidec Corp.

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nagamori, Shigenobu	For	For
1.2	Elect Director Kobe, Hiroshi	For	For
1.3	Elect Director Katayama, Mikio	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nidec Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Sato, Akira	For	For
1.5	Elect Director Miyabe, Toshihiko	For	For
1.6	Elect Director Ido, Kiyoto	For	For
1.7	Elect Director Ishida, Noriko	For	For
2.1	Appoint Statutory Auditor Nagatomo, Eisuke	For	For
2.2	Appoint Statutory Auditor Watanabe, Junko	For	For

Nomura Research Institute Ltd.

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Shimamoto, Tadashi	For	For
1.2	Elect Director Muroi, Masahiro	For	For
1.3	Elect Director Suzuki, Hiroyuki	For	For
1.4	Elect Director Konomoto, Shingo	For	For
1.5	Elect Director Itano, Hiroshi	For	For
1.6	Elect Director Ueno, Ayumu	For	For
1.7	Elect Director Suenaga, Mamoru	For	For
1.8	Elect Director Utsuda, Shoei	For	For
1.9	Elect Director Doi, Miwako	For	For
1.10	Elect Director Matsuzaki, Masatoshi	For	For
2	Appoint Statutory Auditor Harada, Yutaka	For	For

PharMerica Corporation

Meeting Date: 06/17/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PharMerica Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gregory S. Weishar	For	For
1.2	Elect Director Robert A. Oakley	For	For
1.3	Elect Director Frank E. Collins	For	For
1.4	Elect Director Thomas P. Mac Mahon	For	For
1.5	Elect Director Marjorie W. Dorr	For	For
1.6	Elect Director Thomas P. Gerrity	For	For
1.7	Elect Director W. Robert Dahl, Jr.	For	For
1.8	Elect Director Geoffrey G. Meyers	For	For
1.9	Elect Director Patrick G. LePore	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Proxy Access	Against	For

Portola Pharmaceuticals, Inc.

Meeting Date: 06/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Laura Brege	For	For
1.2	Elect Director Hollings C. Renton	For	For
1.3	Elect Director William Lis	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Rexam plc

Meeting Date: 06/17/2016

Country: United Kingdom

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Rexam plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Cash and Share Offer for Rexam plc by Ball UK Acquisition Limited	For	Abstain

Ricoh Co. Ltd.

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17.5	For	For
2.1	Elect Director Kondo, Shiro	For	For
2.2	Elect Director Miura, Zenji	For	For
2.3	Elect Director Inaba, Nobuo	For	For
2.4	Elect Director Matura, Yozo	For	For
2.5	Elect Director Yamashita, Yoshinori	For	For
2.6	Elect Director Sato, Kunihiko	For	For
2.7	Elect Director Oyama, Akira	For	For
2.8	Elect Director Noji, Kunio	For	For
2.9	Elect Director Azuma, Makoto	For	For
2.10	Elect Director Iijima, Masami	For	For
2.11	Elect Director Hatano, Mutsuko	For	For
3.1	Appoint Statutory Auditor Kurihara, Katsumi	For	For
3.2	Appoint Statutory Auditor Narusawa, Takashi	For	For
3.3	Appoint Statutory Auditor Nishiyama, Shigeru	For	For
4	Approve Annual Bonus	For	Against
5	Approve Aggregate Compensation Ceiling for Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sega Sammy Holdings Inc.

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	For	For
2.1	Elect Director Satomi, Hajime	For	For
2.2	Elect Director Tsurumi, Naoya	For	For
2.3	Elect Director Fukazawa, Koichi	For	For
2.4	Elect Director Satomi, Haruki	For	For
2.5	Elect Director Okamura, Hideki	For	For
2.6	Elect Director Iwanaga, Yuji	For	For
2.7	Elect Director Natsuno, Takeshi	For	For
2.8	Elect Director Katsukawa, Kohei	For	Against
3	Appoint Statutory Auditor Aoki, Shigeru	For	For
4	Appoint Alternate Statutory Auditor Matsuzawa, Takayoshi	For	For
5	Approve Stock Option Plan	For	For

Shizuoka Bank Ltd.

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2.1	Elect Director Nakanishi, Katsunori	For	For
2.2	Elect Director Nakamura, Akihiro	For	For
2.3	Elect Director Hitosugi, Itsuro	For	For
2.4	Elect Director Nagasawa, Yoshihiro	For	For
2.5	Elect Director Sugimoto, Hirotooshi	For	For
2.6	Elect Director Shibata, Hisashi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shizuoka Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.7	Elect Director Yagi, Minoru	For	For
2.8	Elect Director Goto, Masahiro	For	For
2.9	Elect Director Fujisawa, Kumi	For	For
2.10	Elect Director Kato, Kazuyasu	For	Against
3	Appoint Statutory Auditor Okoshi, Yutaka	For	For

Signet Jewelers Limited

Meeting Date: 06/17/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director H. Todd Stitzer	For	For
1b	Elect Director Virginia Drosos	For	For
1c	Elect Director Dale Hilpert	For	For
1d	Elect Director Mark Light	For	For
1e	Elect Director Helen McCluskey	For	For
1f	Elect Director Marianne Miller Parrs	For	For
1g	Elect Director Thomas Plaskett	For	For
1h	Elect Director Robert Stack	For	For
1i	Elect Director Eugenia Ulasewicz	For	For
1j	Elect Director Russell Walls	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Sony Corporation

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sony Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Hirai, Kazuo	For	For
1.2	Elect Director Yoshida, Kenichiro	For	For
1.3	Elect Director Nagayama, Osamu	For	For
1.4	Elect Director Nimura, Takaaki	For	For
1.5	Elect Director Harada, Eiko	For	For
1.6	Elect Director Ito, Joichi	For	For
1.7	Elect Director Tim Schaaff	For	For
1.8	Elect Director Matsunaga, Kazuo	For	For
1.9	Elect Director Miyata, Koichi	For	For
1.10	Elect Director John V.Roos	For	For
1.11	Elect Director Sakurai, Eriko	For	For
2	Approve Stock Option Plan	For	For

Start Today Co Ltd

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 28	For	For
2	Appoint Statutory Auditor Utsunomiya, Junko	For	For

Temp Holdings Co., Ltd.

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Temp Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors	For	For
3.1	Elect Director Mizuta, Masamichi	For	For
3.2	Elect Director Takahashi, Hirotochi	For	For
3.3	Elect Director Wada, Takao	For	For
3.4	Elect Director Ozawa, Toshihiro	For	For
3.5	Elect Director Seki, Kiyoshi	For	For
3.6	Elect Director Carl T. Camden	For	Against
4.1	Elect Director and Audit Committee Member Shimazaki, Hiroshi	For	For
4.2	Elect Director and Audit Committee Member Tamakoshi, Ryosuke	For	Against
4.3	Elect Director and Audit Committee Member Shindo, Naoshige	For	For
4.4	Elect Director and Audit Committee Member Nishiguchi, Naohiro	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

Time Warner Inc.

Meeting Date: 06/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James L. Barksdale	For	For
1.2	Elect Director William P. Barr	For	For
1.3	Elect Director Jeffrey L. Bewkes	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Time Warner Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Stephen F. Bollenbach	For	For
1.5	Elect Director Robert C. Clark	For	For
1.6	Elect Director Mathias Dopfner	For	For
1.7	Elect Director Jessica P. Einhorn	For	For
1.8	Elect Director Carlos M. Gutierrez	For	For
1.9	Elect Director Fred Hassan	For	For
1.10	Elect Director Paul D. Wachter	For	For
1.11	Elect Director Deborah C. Wright	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Tokyo Electron Ltd.

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tsuneishi, Tetsuo	For	For
1.2	Elect Director Kawai, Toshiki	For	For
1.3	Elect Director Sasaki, Sadao	For	For
1.4	Elect Director Hori, Tetsuro	For	For
1.5	Elect Director Chon, Gishi	For	For
1.6	Elect Director Akimoto, Masami	For	For
1.7	Elect Director Nagakubo, Tatsuya	For	For
1.8	Elect Director Kitayama, Hirofumi	For	For
1.9	Elect Director Higashi, Tetsuro	For	For
1.10	Elect Director Inoue, Hiroshi	For	Against
1.11	Elect Director Charles D Lake II	For	For
2.1	Appoint Statutory Auditor Mori, Shojiro	For	For
2.2	Appoint Statutory Auditor Sakai, Ryuji	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tokyo Electron Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Annual Bonus	For	Against
4	Approve Deep Discount Stock Option Plan	For	For
5	Approve Deep Discount Stock Option Plan	For	For

Western Refining, Inc.

Meeting Date: 06/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Sigmund L. Cornelius	For	For
1b	Elect Director Paul L. Foster	For	For
1c	Elect Director L. Frederick Francis	For	For
1d	Elect Director Robert J. Hassler	For	For
1e	Elect Director Brian J. Hogan	For	For
1f	Elect Director Jeff A. Stevens	For	For
1g	Elect Director Scott D. Weaver	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

DeNA Co Ltd

Meeting Date: 06/18/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 20	For	For
2	Amend Articles to Amend Business Lines	For	For
3	Elect Director Domae, Nobuo	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Infosys Ltd.

Meeting Date: 06/18/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements	For	For
2	Approve Dividend Payment	For	For
3	Elect Vishal Sikka as Director	For	For
4	Approve B S R & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Infosys Ltd.

Meeting Date: 06/18/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements	For	For
2	Approve Dividend Payment	For	For
3	Elect Vishal Sikka as Director	For	For
4	Approve B S R & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

THK Co. Ltd.

Meeting Date: 06/18/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

THK Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Elect Director Teramachi, Akihiro	For	For
3.2	Elect Director Teramachi, Toshihiro	For	For
3.3	Elect Director Imano, Hiroshi	For	For
3.4	Elect Director Maki, Nobuyuki	For	For
3.5	Elect Director Sakai, Junichi	For	For
3.6	Elect Director Teramachi, Takashi	For	For
3.7	Elect Director Shimomaki, Junji	For	For
3.8	Elect Director Kainosho, Masaaki	For	Against
4.1	Elect Director and Audit Committee Member Hioki, Masakatsu	For	For
4.2	Elect Director and Audit Committee Member Omura, Tomitoshi	For	For
4.3	Elect Director and Audit Committee Member Ueda, Yoshiki	For	For
5	Elect Alternate Director and Audit Committee Member Toriumi, Tetsuro	For	For
6	Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
7	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

Astellas Pharma Inc.

Meeting Date: 06/20/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 16	For	For
2.1	Elect Director Hatanaka, Yoshihiko	For	For
2.2	Elect Director Miyokawa, Yoshiro	For	For
2.3	Elect Director Kase, Yutaka	For	For
2.4	Elect Director Yasuda, Hironobu	For	For
2.5	Elect Director Okajima, Etsuko	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Astellas Pharma Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.6	Elect Director Aizawa, Yoshiharu	For	For
3.1	Appoint Statutory Auditor Sakai, HIroko	For	For
3.2	Appoint Statutory Auditor Uematsu, Noriyuki	For	For
4	Approve Annual Bonus	For	Against

Bandai Namco Holdings Inc.

Meeting Date: 06/20/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 40	For	For
2.1	Elect Director Ishikawa, Shukuo	For	For
2.2	Elect Director Taguchi, Mitsuaki	For	For
2.3	Elect Director Otsu, Shuji	For	For
2.4	Elect Director Asako, Yuji	For	For
2.5	Elect Director Kawaguchi, Masaru	For	For
2.6	Elect Director Oshita, Satoshi	For	For
2.7	Elect Director Kawashiro, Kazumi	For	For
2.8	Elect Director Matsuda, Yuzuru	For	For
2.9	Elect Director Kuwabara, Satoko	For	For
2.10	Elect Director Noma, Mikiharu	For	For

Daiichi Sankyo Co. Ltd.

Meeting Date: 06/20/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Daiichi Sankyo Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For
2.1	Elect Director Nakayama, Joji	For	For
2.2	Elect Director Hirokawa, Kazunori	For	For
2.3	Elect Director Manabe, Sunao	For	For
2.4	Elect Director Sai, Toshiaki	For	For
2.5	Elect Director Uji, Noritaka	For	For
2.6	Elect Director Toda, Hiroshi	For	Against
2.7	Elect Director Adachi, Naoki	For	For
2.8	Elect Director Fukui, Tsuguya	For	For
2.9	Elect Director Fujimoto, Katsumi	For	For
2.10	Elect Director Tojo, Toshiaki	For	For
3	Approve Annual Bonus	For	Against

DaVita HealthCare Partners Inc.

Meeting Date: 06/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Pamela M. Arway	For	For
1b	Elect Director Charles G. Berg	For	For
1c	Elect Director Carol Anthony ('John') Davidson	For	For
1d	Elect Director Barbara J. Desoer	For	For
1e	Elect Director Paul J. Diaz	For	For
1f	Elect Director Peter T. Grauer	For	For
1g	Elect Director John M. Nehra	For	For
1h	Elect Director William L. Roper	For	For
1i	Elect Director Kent J. Thiry	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

DaVita HealthCare Partners Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1j	Elect Director Roger J. Valine	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Proxy Access Right	For	For
5	Amend Qualified Employee Stock Purchase Plan	For	For
6	Provide Right to Act by Written Consent	Against	For

DXP Enterprises, Inc.

Meeting Date: 06/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David R. Little	For	For
1.2	Elect Director Cletus Davis	For	For
1.3	Elect Director Timothy P. Halter	For	For
1.4	Elect Director Glenn Robinson	For	For
2	Approve Omnibus Stock Plan	For	For
3	Approve Omnibus Stock Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Facebook, Inc.

Meeting Date: 06/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Marc L. Andreessen	For	For
1.2	Elect Director Erskine B. Bowles	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Facebook, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Susan D. Desmond-Hellmann	For	For
1.4	Elect Director Reed Hastings	For	For
1.5	Elect Director Jan Koum	For	For
1.6	Elect Director Sheryl K. Sandberg	For	For
1.7	Elect Director Peter A. Thiel	For	For
1.8	Elect Director Mark Zuckerberg	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify the Grant of Restricted Stock Units to Non-Employee Directors	For	Against
5	Ratify the Grant of Restricted Stock Units to Non-Employee Directors	For	Against
6	Approve Annual Compensation Program for Non-employee Directors	For	Against
7A	Amend Certificate of Incorporation to Establish the Class C Capital Stock and to Make Certain Clarifying Changes	For	Against
7B	Increase Authorized Common Stock	For	Against
7C	Amend Certificate of Incorporation to Provide Equal Treatment of Shares of Class A Common Stock, Class B Common Stock, and Class C Capital Stock	For	For
7D	Amend Certificate of Incorporation to Provide for Additional Events	For	For
8	Amend Omnibus Stock Plan	For	Against
9	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For
10	Report on Sustainability	Against	For
11	Report on Lobbying Payments and Policy	Against	For
12	Establish International Policy Board Committee	Against	Against
13	Report on Gender Pay Gap	Against	For

Isetan Mitsukoshi Holdings Ltd

Meeting Date: 06/20/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Isetan Mitsukoshi Holdings Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 6	For	For
2.1	Elect Director Ishizuka, Kunio	For	For
2.2	Elect Director Onishi, Hiroshi	For	For
2.3	Elect Director Matsuo, Takuya	For	For
2.4	Elect Director Sugie, Toshihiko	For	For
2.5	Elect Director Wada, Hideharu	For	For
2.6	Elect Director Utsuda, Shoei	For	Against
2.7	Elect Director Ida, Yoshinori	For	For
2.8	Elect Director Nagayasu, Katsunori	For	Against
3.1	Appoint Statutory Auditor Takino, Yoshio	For	For
3.2	Appoint Statutory Auditor Miyata, Koichi	For	Against
3.3	Appoint Statutory Auditor Fujiwara, Hirotaka	For	For
4	Approve Annual Bonus	For	Against

Nippon Yusen K.K.

Meeting Date: 06/20/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For
2.1	Elect Director Kudo, Yasumi	For	For
2.2	Elect Director Naito, Tadaaki	For	For
2.3	Elect Director Tazawa, Naoya	For	For
2.4	Elect Director Nagasawa, Hitoshi	For	For
2.5	Elect Director Chikaraishi, Koichi	For	For
2.6	Elect Director Samitsu, Masahiro	For	For
2.7	Elect Director Maruyama, Hidetoshi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nippon Yusen K.K.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.8	Elect Director Yoshida, Yoshiyuki	For	For
2.9	Elect Director Okamoto, Yukio	For	For
2.10	Elect Director Okina, Yuri	For	For
2.11	Elect Director Takahashi, Eiichi	For	For
2.12	Elect Director Katayama, Yoshihiro	For	For
3	Appoint Statutory Auditor Yamaguchi, Hirohide	For	For
4	Appoint Alternate Statutory Auditor Matsui, Michio	For	Against
5	Approve Trust-Type Equity Compensation Plan	For	For

Nordic American Tankers Limited

Meeting Date: 06/20/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Herbjorn Hansson	For	For
1b	Elect Director Andreas Ove Ugland	For	For
1c	Elect Director Jim Kelly	For	For
1d	Elect Director Jan Erik Langangen	For	For
1e	Elect Director Richard H. K. Vietor	For	For
2	Ratify KPMG AS as Auditors	For	For

NorthStar Realty Finance Corp.

Meeting Date: 06/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David T. Hamamoto	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

NorthStar Realty Finance Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Judith A. Hannaway	For	For
1.3	Elect Director Wesley D. Minami	For	For
1.4	Elect Director Louis J. Paglia	For	For
1.5	Elect Director Gregory Z. Rush	For	For
1.6	Elect Director Charles W. Schoenherr	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Grant Thornton LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For

Primax Electronics Ltd.

Meeting Date: 06/20/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Issuance of Restricted Stocks	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	For	For
6	Approve Retirement Specifications for Chairman of the Board	For	For

Agios Pharmaceuticals, Inc.

Meeting Date: 06/21/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Agios Pharmaceuticals, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David P. Schenkein	For	For
1.2	Elect Director Robert T. Nelsen	For	For
1.3	Elect Director Marc Tessier-Lavigne	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Atlantic Tele-Network, Inc.

Meeting Date: 06/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Martin L. Budd	For	For
1.2	Elect Director Bernard J. Bulkin	For	For
1.3	Elect Director Michael T. Flynn	For	For
1.4	Elect Director Liane J. Pelletier	For	For
1.5	Elect Director Cornelius B. Prior, Jr.	For	For
1.6	Elect Director Michael T. Prior	For	For
1.7	Elect Director Charles J. Roesslein	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Credit Saison Co. Ltd.

Meeting Date: 06/21/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Credit Saison Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For
2.1	Elect Director Maekawa, Teruyuki	For	For
2.2	Elect Director Rinno, Hiroshi	For	For
2.3	Elect Director Takahashi, Naoki	For	For
2.4	Elect Director Yamamoto, Hiroshi	For	For
2.5	Elect Director Yamashita, Masahiro	For	For
2.6	Elect Director Shimizu, Sadamu	For	For
2.7	Elect Director Mizuno, Katsumi	For	For
2.8	Elect Director Hirase, Kazuhiro	For	For
2.9	Elect Director Matsuda, Akihiro	For	For
2.10	Elect Director Yamamoto, Yoshihisa	For	For
2.11	Elect Director Okamoto, Tatsunari	For	For
2.12	Elect Director Takeda, Masako	For	For
2.13	Elect Director Miura, Yoshiaki	For	For
2.14	Elect Director Baba, Shingo	For	For
2.15	Elect Director Ueno, Yasuhisa	For	Against
2.16	Elect Director Yonezawa, Reiko	For	For
2.17	Elect Director Hayashi, Kaoru	For	Against

Denso Corp.

Meeting Date: 06/21/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kato, Nobuaki	For	For
1.2	Elect Director Kobayashi, Koji	For	For
1.3	Elect Director Arima, Koji	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Denso Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Miyaki, Masahiko	For	For
1.5	Elect Director Maruyama, Haruya	For	For
1.6	Elect Director Yamanaka, Yasushi	For	For
1.7	Elect Director Makino, Yoshikazu	For	For
1.8	Elect Director Adachi, Michio	For	For
1.9	Elect Director Wakabayashi, Hiroyuki	For	For
1.10	Elect Director Iwata, Satoshi	For	For
1.11	Elect Director Ito, Masahiko	For	For
1.12	Elect Director George Olcott	For	Against
1.13	Elect Director Nawa, Takashi	For	Against
2	Approve Annual Bonus	For	Against

Five Below, Inc.

Meeting Date: 06/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Catherine E. Buggeln	For	For
1B	Elect Director Michael F. Devine, III	For	For
1C	Elect Director Ronald L. Sargent	For	For
1D	Elect Director Daniel J. Kaufman	For	For
1E	Elect Director Richard L. Markee	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Approve Executive Incentive Bonus Plan	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

GameStop Corp.

Meeting Date: 06/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel A. DeMatteo	For	For
1.2	Elect Director J. Paul Raines	For	For
1.3	Elect Director Jerome L. Davis	For	For
1.4	Elect Director Thomas N. Kelly Jr.	For	For
1.5	Elect Director Shane S. Kim	For	For
1.6	Elect Director Steven R. Koonin	For	For
1.7	Elect Director Stephanie M. Shern	For	For
1.8	Elect Director Gerald R. Szczepanski	For	For
1.9	Elect Director Kathy P. Vrabeck	For	For
1.10	Elect Director Lawrence S. Zilavy	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Provide Directors May Be Removed With or Without Cause	For	For

Hoya Corp.

Meeting Date: 06/21/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Koeda, Itaru	For	For
1.2	Elect Director Uchinaga, Yukako	For	For
1.3	Elect Director Urano, Mitsudo	For	For
1.4	Elect Director Takasu, Takeo	For	For
1.5	Elect Director Kaihori, Shuzo	For	For
1.6	Elect Director Suzuki, Hiroshi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ingram Micro Inc.

Meeting Date: 06/21/2016

Country: USA

Meeting Type: Special

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

Mitsui & Co.

Meeting Date: 06/21/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 32	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Iijima, Masami	For	For
3.2	Elect Director Yasunaga, Tatsuo	For	For
3.3	Elect Director Ambe, Shintaro	For	For
3.4	Elect Director Takahashi, Motomu	For	For
3.5	Elect Director Kato, Hiroyuki	For	For
3.6	Elect Director Hombo, Yoshihiro	For	For
3.7	Elect Director Suzuki, Makoto	For	For
3.8	Elect Director Matsubara, Keigo	For	For
3.9	Elect Director Fujii, Shinsuke	For	For
3.10	Elect Director Nonaka, Ikujiro	For	For
3.11	Elect Director Muto, Toshiro	For	For
3.12	Elect Director Kobayashi, Izumi	For	For
3.13	Elect Director Jenifer Rogers	For	For
3.14	Elect Director Takeuchi, Hiroataka	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mitsui O.S.K. Lines Ltd.

Meeting Date: 06/21/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 1.5	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings	For	For
3.1	Elect Director Muto, Koichi	For	For
3.2	Elect Director Ikeda, Junichiro	For	For
3.3	Elect Director Nagata, Kenichi	For	For
3.4	Elect Director Tanabe, Masahiro	For	For
3.5	Elect Director Takahashi, Shizuo	For	For
3.6	Elect Director Hashimoto, Takeshi	For	For
3.7	Elect Director Matsushima, Masayuki	For	For
3.8	Elect Director Fujii, Hideto	For	Against
3.9	Elect Director Katsu, Etsuko	For	Against
4	Appoint Alternate Statutory Auditor Seki, Isao	For	For
5	Approve Stock Option Plan	For	For

NetSuite Inc.

Meeting Date: 06/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William Beane, III	For	For
1.2	Elect Director Deborah Farrington	For	For
1.3	Elect Director James McGeever	For	For
1.4	Elect Director Edward Zander	For	For
2	Approve Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

NetSuite Inc.

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

Nielsen Holdings PLC

Meeting Date: 06/21/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James A. Attwood, Jr.	For	For
1b	Elect Director Mitch Barns	For	For
1c	Elect Director David L. Calhoun	For	For
1d	Elect Director Karen M. Hoguet	For	For
1e	Elect Director James M. Kilts	For	For
1f	Elect Director Harish Manwani	For	For
1g	Elect Director Kathryn V. Marinello	For	For
1h	Elect Director Robert Pozen	For	For
1i	Elect Director Vivek Ranadive	For	For
1j	Elect Director Javier G. Teruel	For	For
1k	Elect Director Lauren Zalaznick	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Appoint Ernst & Young LLP as UK Statutory Auditors	For	For
4	Authorize the Board to Fix Remuneration of the UK Statutory Auditors	For	For
5	Approve Qualified Employee Stock Purchase Plan	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
7	Advisory Vote to Ratify Directors' Compensation Report	For	Against
8	Approve Remuneration Policy	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nippon Shokubai Co. Ltd.

Meeting Date: 06/21/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 85	For	For
2.1	Elect Director Ikeda, Masanori	For	For
2.2	Elect Director Yamamoto, Haruhisa	For	For
2.3	Elect Director Yamamoto, Masao	For	For
2.4	Elect Director Takahashi, Yojiro	For	For
2.5	Elect Director Goto, Yujiro	For	For
2.6	Elect Director Matsumoto, Yukihiro	For	For
2.7	Elect Director Miura, Koichi	For	For
2.8	Elect Director Sakai, Takashi	For	For
2.9	Elect Director Arao, Kozo	For	For
3	Appoint Statutory Auditor Komatsu, Yoichiro	For	For
4	Approve Takeover Defense Plan (Poison Pill)	For	Against
5	Approve Annual Bonus	For	Against

Numericable Sfr

Meeting Date: 06/21/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses and Dividends of EUR 5.70 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Numericable Sfr

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Advisory Vote on Compensation of Eric Denoyer, CEO	For	Against
6	Advisory Vote on Compensation of Michel Combes, Chairman	For	For
7	Reelect Jeremie Bonnin as Director	For	Against
8	Reelect Jean Michel Hegesippe as Director	For	Against
9	Reelect Luce Gendry as Director	For	Against
10	Ratify Appointment of Michel Combes as Director	For	For
11	Ratify Appointment of Eric Denoyer as Director	For	Against
12	Ratify Appointment of Alain Weill as Director	For	For
13	Elect Alexandre Marque as Director	For	Against
14	Elect Manon Brouillette as Director	For	Against
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
16	Change Company Name to SFR Group and Amend Article 3 of Bylaws Accordingly	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million	For	Against
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 110 Million	For	Against
19	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 110 Million	For	Against
20	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
23	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Numericable Sfr

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against
25	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans	For	Against
26	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
27	Authorize Filing of Required Documents/Other Formalities	For	For

Orix Corp.

Meeting Date: 06/21/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	For	For
2.1	Elect Director Inoue, Makoto	For	For
2.2	Elect Director Kojima, Kazuo	For	For
2.3	Elect Director Umaki, Tamio	For	For
2.4	Elect Director Kamei, Katsunobu	For	For
2.5	Elect Director Nishigori, Yuichi	For	For
2.6	Elect Director Fushitani, Kiyoshi	For	For
2.7	Elect Director Takahashi, Hideaki	For	For
2.8	Elect Director Tsujiyama, Eiko	For	For
2.9	Elect Director Robert Feldman	For	For
2.10	Elect Director Niinami, Takeshi	For	For
2.11	Elect Director Usui, Nobuaki	For	For
2.12	Elect Director Yasuda, Ryuji	For	For
2.13	Elect Director Takenaka, Heizo	For	For

Qiagen NV

Meeting Date: 06/21/2016

Country: Netherlands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Qiagen NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Adopt Financial Statements and Statutory Reports	For	For
6	Approve Discharge of Management Board	For	For
7	Approve Discharge of Supervisory Board	For	For
8	Amend Article 15.2 and Article 22.1: Binding Nomination and Director Terms	For	Against
9a	Reelect Stephane Bancel to Supervisory Board	For	For
9b	Reelect Metin Colpan to Supervisory Board	For	For
9c	Reelect Manfred Karobath to Supervisory Board	For	For
9d	Elect Ross Levine to Supervisory Board	For	For
9e	Reelect Elaine Mardis to Supervisory Board	For	For
9f	Reelect Lawrence Rosen to Supervisory Board	For	For
9g	Reelect Elizabeth Tallett to Supervisory Board	For	For
10a	Reelect Peer Schatz to Management Board	For	For
10b	Reelect Roland Sackers to Management Board	For	For
11	Ratify KPMG as Auditors	For	For
12a	Grant Board Authority to Issue Shares	For	Against
12b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Recruit Holdings Co., Ltd.

Meeting Date: 06/21/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Minegishi, Masumi	For	For
1.2	Elect Director Ikeuchi, Shogo	For	For
1.3	Elect Director Kusahara, Shigeru	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Recruit Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Sagawa, Keiichi	For	For
1.5	Elect Director Oyagi, Shigeo	For	For
1.6	Elect Director Shingai, Yasushi	For	For
2.1	Appoint Statutory Auditor Nagashima, Yukiko	For	For
2.2	Appoint Statutory Auditor Nishiura, Yasuaki	For	For
2.3	Appoint Alternate Statutory Auditor Shinkawa, Asa	For	For
3	Approve Bonus Related to Retirement Bonus System Abolition	For	For
4	Approve Trust-Type Equity Compensation Plan	For	For

Rohto Pharmaceutical Co. Ltd.

Meeting Date: 06/21/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Yamada, Kunio	For	For
1.2	Elect Director Yoshino, Toshiaki	For	For
1.3	Elect Director Yoshida, Akiyoshi	For	For
1.4	Elect Director Lekh Raj Juneja	For	For
1.5	Elect Director Kambara, Yoichi	For	For
1.6	Elect Director Kunisaki, Shinichi	For	For
1.7	Elect Director Masumoto, Takeshi	For	For
1.8	Elect Director Saito, Masaya	For	For
1.9	Elect Director Yamada, Yasuhiro	For	For
1.10	Elect Director Matsunaga, Mari	For	For
1.11	Elect Director Torii, Shingo	For	For
2.1	Appoint Statutory Auditor Uneme, Masaaki	For	For
2.2	Appoint Statutory Auditor Kimira, Masanori	For	For
2.3	Appoint Statutory Auditor Fujimaki, Mitsuo	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Rohto Pharmaceutical Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.4	Appoint Statutory Auditor Amano, Katsusuke	For	For

Seibu Holdings Inc.

Meeting Date: 06/21/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For
2	Approve Accounting Transfers	For	For
3.1	Elect Director Goto, Takashi	For	For
3.2	Elect Director Takahashi, Kaoru	For	For
3.3	Elect Director Uwano, Akihisa	For	For
3.4	Elect Director Nishii, Tomoyuki	For	For
3.5	Elect Director Goto, Fumiyasu	For	For
3.6	Elect Director Nishiyama, Ryuichiro	For	For
3.7	Elect Director Wakabayashi, Hisashi	For	For
3.8	Elect Director Akasaka, Shigeyoshi	For	For
3.9	Elect Director Kitamura, Kimio	For	For
3.10	Elect Director Nakamura, Hitoshi	For	For
3.11	Elect Director Shinden, Chikara	For	For

Shutterfly, Inc.

Meeting Date: 06/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher North	For	For
1.2	Elect Director Elizabeth S. Rafael	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shutterfly, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Michael P. Zeisser	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Sumitomo Chemical Co. Ltd.

Meeting Date: 06/21/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ishitobi, Osamu	For	For
1.2	Elect Director Tokura, Masakazu	For	For
1.3	Elect Director Deguchi, Toshihisa	For	For
1.4	Elect Director Ono, Tomohisa	For	For
1.5	Elect Director Okamoto, Yoshihiko	For	For
1.6	Elect Director Nishimoto, Rei	For	For
1.7	Elect Director Nozaki, Kunio	For	For
1.8	Elect Director Ueda, Hiroshi	For	For
1.9	Elect Director Ito, Kunio	For	For
1.10	Elect Director Ikeda, Koichi	For	For
1.11	Elect Director Tomono, Hiroshi	For	For

Taiyo Nippon Sanso Corp.

Meeting Date: 06/21/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 9	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Taiyo Nippon Sanso Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Articles to Amend Provisions on Director Titles	For	For
3.1	Elect Director Yoshimura, Shotaro	For	For
3.2	Elect Director Hazama, Kunishi	For	For
3.3	Elect Director Ichihara, Yujiro	For	For
3.4	Elect Director Maruyama, Tadashige	For	For
3.5	Elect Director Amada, Shigeru	For	For
3.6	Elect Director William Kroll	For	For
3.7	Elect Director Katsumata, Hiroshi	For	For
3.8	Elect Director Yamada, Akio	For	For
3.9	Elect Director Katsumaru, Mitsuhiro	For	For
3.10	Elect Director Karatsu, Masanori	For	For
4.1	Appoint Statutory Auditor Mizunoe, Kinji	For	For
4.2	Appoint Statutory Auditor Higuchi, Kazunari	For	Against
4.3	Appoint Statutory Auditor Fujimori, Naoya	For	Against

Tamarack Valley Energy Ltd.

Meeting Date: 06/21/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Brian Schmidt	For	For
1.2	Elect Director David R. MacKenzie	For	For
1.3	Elect Director Floyd Price	For	For
1.4	Elect Director Dean Setoguchi	For	For
1.5	Elect Director Jeffrey Boyce	For	For
1.6	Elect Director Noralee Bradley	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

United Therapeutics Corporation

Meeting Date: 06/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Christopher Causey	For	For
1b	Elect Director Richard Giltner	For	For
1c	Elect Director Judy Olian	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Whitbread plc

Meeting Date: 06/21/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Alison Brittain as Director	For	For
5	Elect Chris Kennedy as Director	For	For
6	Re-elect Richard Baker as Director	For	For
7	Re-elect Wendy Becker as Director	For	For
8	Re-elect Nicholas Cadbury as Director	For	For
9	Re-elect Sir Ian Cheshire as Director	For	For
10	Re-elect Simon Melliss as Director	For	For
11	Re-elect Louise Smalley as Director	For	For
12	Re-elect Susan Martin as Director	For	For
13	Re-elect Stephen Williams as Director	For	For
14	Reappoint Deloitte LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Whitbread plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Yahoo Japan Corporation

Meeting Date: 06/21/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Change Location of Head Office	For	For
2.1	Elect Director Miyasaka, Manabu	For	For
2.2	Elect Director Nikesh Arora	For	For
2.3	Elect Director Son, Masayoshi	For	For
2.4	Elect Director Miyauchi, Ken	For	For
2.5	Elect Director Kenneth Goldman	For	Against
2.6	Elect Director Ronald Bell	For	Against

BGC Partners, Inc.

Meeting Date: 06/22/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Howard W. Lutnick	For	For
1.2	Elect Director John H. Dalton	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BGC Partners, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Stephen T. Curwood	For	For
1.4	Elect Director William J. Moran	For	For
1.5	Elect Director Linda A. Bell	For	For
2	Increase Authorized Class A Common Stock	For	For
3	Increase Authorized Class B Common Stock and Issue Only to Certain Affiliated Entities or Related Persons	For	For
4	Amend Omnibus Stock Plan	For	Against

CALBEE, Inc.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 35	For	For
2.1	Elect Director Matsumoto, Akira	For	For
2.2	Elect Director Ito, Shuji	For	For
2.3	Elect Director Mogi, Yuzaburo	For	For
2.4	Elect Director Kawamura, Takashi	For	For
2.5	Elect Director Takahara, Takahisa	For	For
2.6	Elect Director Fukushima, Atsuko	For	For
2.7	Elect Director Katty Lam	For	For
3	Appoint Statutory Auditor Oe, Nagako	For	Against
4	Appoint Alternate Statutory Auditor Uchida, Kazunari	For	For
5	Appoint External Audit Firm	For	For
6	Approve Annual Bonus	For	Against
7	Approve Statutory Auditor Retirement Bonus	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Columbia Pipeline Group, Inc.

Meeting Date: 06/22/2016

Country: USA

Meeting Type: Special

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

Denka Co., Ltd.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For
2.1	Elect Director Yoshitaka, Shinsuke	For	For
2.2	Elect Director Ayabe, Mitsukuni	For	For
2.3	Elect Director Yamamoto, Manabu	For	For
2.4	Elect Director Nakano, Kenji	For	For
2.5	Elect Director Maeda, Tetsuro	For	For
2.6	Elect Director Sato, Yasuo	For	For
2.7	Elect Director Yamamoto, Akio	For	Against
2.8	Elect Director Fujihara, Tatsutsugu	For	Against
3	Appoint Alternate Statutory Auditor Ichiki, Gotaro	For	For

Electric Power Development Co. (J-Power)

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Electric Power Development Co. (J-Power)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For
2.1	Elect Director Kitamura, Masayoshi	For	For
2.2	Elect Director Watanabe, Toshifumi	For	For
2.3	Elect Director Murayama, Hitoshi	For	For
2.4	Elect Director Uchiyama, Masato	For	For
2.5	Elect Director Nagashima, Junji	For	For
2.6	Elect Director Eto, Shuji	For	For
2.7	Elect Director Nakamura, Itaru	For	For
2.8	Elect Director Onoi, Yoshiki	For	For
2.9	Elect Director Urashima, Akihito	For	For
2.10	Elect Director Minaminosono, Hiromi	For	For
2.11	Elect Director Sugiyama, Hiroyasu	For	For
2.12	Elect Director Kajitani, Go	For	For
2.13	Elect Director Ito, Tomonori	For	Against
2.14	Elect Director John Buchanan	For	Against
3	Appoint Statutory Auditor Fukuda, Naori	For	For

GP Strategies Corporation

Meeting Date: 06/22/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Harvey P. Eisen	For	For
1.2	Elect Director Daniel M. Friedberg	For	For
1.3	Elect Director Marshall S. Geller	For	For
1.4	Elect Director Scott N. Greenberg	For	For
1.5	Elect Director Laura L. Gurski	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

GP Strategies Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Steven E. Koonin	For	For
1.7	Elect Director Richard C. Pfenniger, Jr.	For	For
1.8	Elect Director A. Marvin Strait	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For

H2O Retailing Corp.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors	For	For
2.1	Elect Director Suzuki, Atsushi	For	For
2.2	Elect Director Araki, Naoya	For	For
2.3	Elect Director Shijo, Haruya	For	For
2.4	Elect Director Hayashi, Katsuhiro	For	For
2.5	Elect Director Sugioka, Shunichi	For	For
2.6	Elect Director Yagi, Makoto	For	For
2.7	Elect Director Sumi, Kazuo	For	For
2.8	Elect Director Mori, Tadatsugu	For	For
3.1	Elect Director and Audit Committee Member Konishi, Toshimitsu	For	For
3.2	Elect Director and Audit Committee Member Ban, Naoshi	For	For
3.3	Elect Director and Audit Committee Member Nakano, Kenjiro	For	Against
3.4	Elect Director and Audit Committee Member Ishihara, Mayumi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

H2O Retailing Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
5	Approve Deep Discount Stock Option Plan	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
7	Approve Annual Bonus	For	Against

Hirose Electric Co. Ltd.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 120	For	For
2	Elect Director Kiriya, Yukio	For	For
3.1	Appoint Statutory Auditor Sugishima, Terukazu	For	For
3.2	Appoint Statutory Auditor Seshimo, Akira	For	For

Hitachi Ltd.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Baba Kalyani	For	For
1.2	Elect Director Cynthia Carroll	For	For
1.3	Elect Director Sakakibara, Sadayuki	For	For
1.4	Elect Director George Buckley	For	For
1.5	Elect Director Louise Pentland	For	For
1.6	Elect Director Mochizuki, Harufumi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hitachi Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Yamamoto, Takatoshi	For	For
1.8	Elect Director Philip Yeo	For	For
1.9	Elect Director Yoshihara, Hiroaki	For	For
1.10	Elect Director Tanaka, Kazuyuki	For	For
1.11	Elect Director Nakanishi, Hiroaki	For	For
1.12	Elect Director Nakamura, Toyooki	For	For
1.13	Elect Director Higashihara, Toshiaki	For	For

Hon Hai Precision Industry Co., Ltd.

Meeting Date: 06/22/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
6	Amend Procedures for Lending Funds to Other Parties	For	For
7	Amend Procedures for Endorsement and Guarantees	For	For
8	Amend Trading Procedures Governing Derivatives Products	For	For
9	Amend Rules and Procedures for Election of Directors and Supervisors	For	For
10.1	Elect Gou, Tai-ming with Shareholder No. 1 as Non-Independent Director	For	Against
10.2	Elect Lu, Fang-ming, Representing Hon Jin International Investment Co., Ltd. with Shareholder No. 57132 as Independent Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hon Hai Precision Industry Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10.3	Elect Tai, Jeng-wu, Representing Hon Chiao International Investment Co., Ltd. with Shareholder No. 16662 as Non-Independent Director	For	Against
10.4	Elect Chen, Jen-gwo, Representing Hon Chiao International Investment Co., Ltd with Shareholder No. 16662 as Non-Independent Director	For	Against
10.5	Elect Huang, Qing-yuan with ID No. R101807XXX as Non-Independent Director	For	Against
10.6	Elect Sung, Hsueh-jen with ID No. R102960XXX as Non-Independent Director	For	Against
10.7	Elect Fu, Li-chen with ID No. A120777XXX as Independent Director	For	For
10.8	Elect Lee, Kai-fu with ID No. F121958XXX as Independent Director	For	For
10.9	Elect Chan, Chi-shean with ID No. N101117XXX as Independent Director	For	For
11	Approve Release of Restrictions of Competitive Activities of Directors	For	For

Japan AirLines Co. Ltd.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 120	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles	For	For
3.1	Elect Director Onishi, Masaru	For	For
3.2	Elect Director Ueki, Yoshiharu	For	For
3.3	Elect Director Fujita, Tadashi	For	For
3.4	Elect Director Okawa, Junko	For	For
3.5	Elect Director Saito, Norikazu	For	For
3.6	Elect Director Norita, Toshiaki	For	For
3.7	Elect Director Kikuyama, Hideki	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Japan AirLines Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.8	Elect Director Shin, Toshinori	For	For
3.9	Elect Director Iwata, Kimie	For	For
3.10	Elect Director Kobayashi, Eizo	For	For
3.11	Elect Director Ito, Masatoshi	For	For
4.1	Appoint Statutory Auditor Taguchi, Hisao	For	For
4.2	Appoint Statutory Auditor Suzuka, Yasushi	For	For
4.3	Appoint Statutory Auditor Kumasaka, Hiroyuki	For	For
4.4	Appoint Statutory Auditor Hatta, Shinji	For	For
4.5	Appoint Statutory Auditor Kamo, Osamu	For	For

Japan Aviation Electronics Industry Ltd.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Akiyama, Yasutaka	For	For
1.2	Elect Director Onohara, Tsutomu	For	For
1.3	Elect Director Takeda, Kazuo	For	For
1.4	Elect Director Ogino, Yasutoshi	For	For
1.5	Elect Director Urano, Minoru	For	For
1.6	Elect Director Hirohata, Shiro	For	For
1.7	Elect Director Sakaba, Mitsuo	For	For
2	Appoint Statutory Auditor Shibuya, Tatsuo	For	For
3	Appoint Alternate Statutory Auditor Kashiwagi, Shuichi	For	For
4	Approve Annual Bonus	For	Against

JAPAN LOGISTICS FUND INC.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

JAPAN LOGISTICS FUND INC.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Permitted Investment Objectives	For	For
2	Elect Executive Director Tanahashi, Keita	For	For
3.1	Elect Alternate Executive Director Shoji, Koki	For	For
3.2	Elect Alternate Executive Director Ito, Kiyohiro	For	For
4.1	Elect Supervisory Director Suto, Takachiyo	For	For
4.2	Elect Supervisory Director Araki, Toshima	For	For
4.3	Elect Supervisory Director Azuma, Tetsuya	For	For

KDDI Corporation

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For
2	Amend Articles to Amend Business Lines	For	For
3.1	Elect Director Onodera, Tadashi	For	For
3.2	Elect Director Tanaka, Takashi	For	For
3.3	Elect Director Morozumi, Hirofumi	For	For
3.4	Elect Director Takahashi, Makoto	For	For
3.5	Elect Director Ishikawa, Yuzo	For	For
3.6	Elect Director Tajima, Hidehiko	For	For
3.7	Elect Director Uchida, Yoshiaki	For	For
3.8	Elect Director Shoji, Takashi	For	For
3.9	Elect Director Muramoto, Shinichi	For	For
3.10	Elect Director Kuba, Tetsuo	For	Against
3.11	Elect Director Kodaira, Nobuyori	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

KDDI Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.12	Elect Director Fukukawa, Shinji	For	For
3.13	Elect Director Tanabe, Kuniko	For	For
3.14	Elect Director Nemoto, Yoshiaki	For	For
4.1	Appoint Statutory Auditor Ishizu, Koichi	For	For
4.2	Appoint Statutory Auditor Yamashita, Akira	For	For
4.3	Appoint Statutory Auditor Takano, Kakuji	For	For
4.4	Appoint Statutory Auditor Kato, Nobuaki	For	For
5	Approve Aggregate Compensation Ceiling for Statutory Auditors	For	For

Kobe Steel Ltd.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors	For	For
2.1	Elect Director Kawasaki, Hiroya	For	For
2.2	Elect Director Onoe, Yoshinori	For	For
2.3	Elect Director Kaneko, Akira	For	For
2.4	Elect Director Umehara, Naoto	For	For
2.5	Elect Director Manabe, Shohei	For	For
2.6	Elect Director Koshiishi, Fusaki	For	For
2.7	Elect Director Naraki, Kazuhide	For	For
2.8	Elect Director Kitabata, Takao	For	For
2.9	Elect Director Ochi, Hiroshi	For	For
2.10	Elect Director Yamaguchi, Mitsugu	For	For
2.11	Elect Director Miyake, Toshiya	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kobe Steel Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Elect Director and Audit Committee Member Fujiwara, Hiroaki	For	For
3.2	Elect Director and Audit Committee Member Yamamoto, Yoshimasa	For	For
3.3	Elect Director and Audit Committee Member Okimoto, Takashi	For	Against
3.4	Elect Director and Audit Committee Member Miyata, Yoshiiku	For	For
3.5	Elect Director and Audit Committee Member Chimori, Hidero	For	Against
4	Elect Alternate Director and Audit Committee Member Kitabata, Takao	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members and Performance-Based Cash Compensation Ceiling	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
7	Approve Trust-Type Equity Compensation Plan	For	For
8	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For

Komatsu Ltd.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 29	For	For
2.1	Elect Director Noji, Kunio	For	For
2.2	Elect Director Ohashi, Tetsuji	For	For
2.3	Elect Director Fujitsuka, Mikio	For	For
2.4	Elect Director Takamura, Fujitoshi	For	For
2.5	Elect Director Shinozuka, Hisashi	For	For
2.6	Elect Director Kuromoto, Kazunori	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Komatsu Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.7	Elect Director Mori, Masanao	For	For
2.8	Elect Director Oku, Masayuki	For	Against
2.9	Elect Director Yabunaka, Mitoji	For	For
2.10	Elect Director Kigawa, Makoto	For	Against
3.1	Appoint Statutory Auditor Yamane, Kosuke	For	For
4	Approve Annual Bonus	For	Against
5	Approve Deep Discount Stock Option Plan	For	For

Komatsu Ltd.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 29	For	For
2.1	Elect Director Noji, Kunio	For	For
2.2	Elect Director Ohashi, Tetsuji	For	For
2.3	Elect Director Fujitsuka, Mikio	For	For
2.4	Elect Director Takamura, Fujitoshi	For	For
2.5	Elect Director Shinozuka, Hisashi	For	For
2.6	Elect Director Kuromoto, Kazunori	For	For
2.7	Elect Director Mori, Masanao	For	For
2.8	Elect Director Oku, Masayuki	For	Against
2.9	Elect Director Yabunaka, Mitoji	For	For
2.10	Elect Director Kigawa, Makoto	For	Against
3	Appoint Statutory Auditor Yamane, Kosuke	For	For
4	Approve Annual Bonus	For	Against
5	Approve Deep Discount Stock Option Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mitsubishi Tanabe Pharma Corp.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 24	For	For
2.1	Elect Director Tsuchiya, Michihiro	For	For
2.2	Elect Director Mitsuka, Masayuki	For	For
2.3	Elect Director Kobayashi, Takashi	For	For
2.4	Elect Director Ishizaki, Yoshiaki	For	For
2.5	Elect Director Murakami, Seiichi	For	For
2.6	Elect Director Tabaru, Eizo	For	For
2.7	Elect Director Hattori, Shigehiko	For	For
2.8	Elect Director Iwane, Shigeki	For	For
3.1	Appoint Statutory Auditor Kudo, Koji	For	For
3.2	Appoint Statutory Auditor Fukuda, Tadashi	For	For
4	Appoint Alternate Statutory Auditor Ichida, Ryo	For	Against

MS&AD Insurance Group Holdings

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 55	For	For
2.1	Elect Director Suzuki, Hisahito	For	For
2.2	Elect Director Karasawa, Yasuyoshi	For	For
2.3	Elect Director Tsuchiya, Mitsuhiro	For	For
2.4	Elect Director Fujii, Shiro	For	For
2.5	Elect Director Hara, Noriyuki	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MS&AD Insurance Group Holdings

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.6	Elect Director Kanasugi, Yasuzo	For	For
2.7	Elect Director Nishikata, Masaaki	For	For
2.8	Elect Director Watanabe, Akira	For	For
2.9	Elect Director Tsunoda, Daiken	For	For
2.10	Elect Director Ogawa, Tadashi	For	For
2.11	Elect Director Matsunaga, Mari	For	For
3	Appoint Statutory Auditor Chiyoda, Kunio	For	For

NEC Corp.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Endo, Nobuhiro	For	For
1.2	Elect Director Niino, Takashi	For	For
1.3	Elect Director Shimizu, Takaaki	For	For
1.4	Elect Director Kawashima, Isamu	For	For
1.5	Elect Director Morita, Takayuki	For	For
1.6	Elect Director Emura, Katsumi	For	For
1.7	Elect Director Kunibe, Takeshi	For	For
1.8	Elect Director Ogita, Hitoshi	For	For
1.9	Elect Director Sasaki, Kaori	For	For
1.10	Elect Director Oka, Motoyuki	For	For
1.11	Elect Director Noji, Kunio	For	For
2	Appoint Statutory Auditor Yamada, Kazuyasu	For	For
3	Approve Annual Bonus	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nichirei Corp.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For
3	Amend Articles to Remove Provisions on Takeover Defense	For	For
4.1	Elect Director Murai, Toshiaki	For	For
4.2	Elect Director Otani, Kunio	For	For
4.3	Elect Director Ikeda, Yasuhiro	For	For
4.4	Elect Director Matsuda, Hiroshi	For	For
4.5	Elect Director Ouchiyama, Toshiki	For	For
4.6	Elect Director Taguchi, Takumi	For	For
4.7	Elect Director Kaneko, Yoshifumi	For	For
4.8	Elect Director Taniguchi, Mami	For	For
4.9	Elect Director Uzawa, Shizuka	For	For
4.10	Elect Director Wanibuchi, Mieko	For	For
5.1	Appoint Statutory Auditor Okajima, Masaaki	For	For
5.2	Appoint Statutory Auditor Nagano, Kazuo	For	Against

Nissan Motor Co. Ltd.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 21	For	For
2	Appoint Statutory Auditor Ando, Shigetoshi	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nissan Motor Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Aggregate Compensation Ceiling for Statutory Auditors	For	For

Nomura Holdings Inc.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Koga, Nobuyuki	For	For
1.2	Elect Director Nagai, Koji	For	For
1.3	Elect Director Ozaki, Tetsu	For	For
1.4	Elect Director Miyashita, Hisato	For	For
1.5	Elect Director David Benson	For	For
1.6	Elect Director Kusakari, Takao	For	For
1.7	Elect Director Kimura, Hiroshi	For	For
1.8	Elect Director Shimazaki, Noriaki	For	For
1.9	Elect Director Kanemoto, Toshinori	For	For
1.10	Elect Director Clara Furse	For	For
1.11	Elect Director Michael Lim Choo San	For	For

NTT Data Corp.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For
2	Amend Articles to Amend Provisions on Number of Directors	For	For
3.1	Elect Director Kitani, Tsuyoshi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

NTT Data Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Elect Director Yanagi, Keiichiro	For	For
3.3	Elect Director Aoki, Hiroyuki	For	For
3.4	Elect Director Hirano, Eiji	For	Against
4.1	Appoint Statutory Auditor Ishijima, Yukio	For	Against
4.2	Appoint Statutory Auditor Yamaguchi, Tetsuro	For	Against
4.3	Appoint Statutory Auditor Nakamura, Akio	For	For
4.4	Appoint Statutory Auditor Sato, Rieko	For	For

Restoration Hardware Holdings, Inc.

Meeting Date: 06/22/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark Demilio	For	For
1.2	Elect Director Leonard Schlesinger	For	For
1.3	Elect Director Eri Chaya	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Rexam plc

Meeting Date: 06/22/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Stuart Chambers as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Rexam plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Re-elect Graham Chipchase as Director	For	For
5	Re-elect David Robbie as Director	For	For
6	Re-elect Carl-Peter Forster as Director	For	For
7	Re-elect John Langston as Director	For	For
8	Re-elect Leo Oosterveer as Director	For	For
9	Re-elect Ros Rivaz as Director	For	For
10	Re-elect Johanna Waterous as Director	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Rite Aid Corporation

Meeting Date: 06/22/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John T. Standley	For	For
1b	Elect Director Joseph B. Anderson, Jr.	For	For
1c	Elect Director Bruce G. Bodaken	For	For
1d	Elect Director David R. Jessick	For	For
1e	Elect Director Kevin E. Lofton	For	For
1f	Elect Director Myrtle S. Potter	For	For
1g	Elect Director Michael N. Regan	For	For
1h	Elect Director Frank A. Savage	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Rite Aid Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1i	Elect Director Marcy Syms	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Sage Therapeutics, Inc.

Meeting Date: 06/22/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Kevin P. Starr	For	For
1B	Elect Director James Frates	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Seven Bank Ltd

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Anzai, Takashi	For	For
1.2	Elect Director Futagoishi, Kensuke	For	For
1.3	Elect Director Funatake, Yasuaki	For	For
1.4	Elect Director Ishiguro, Kazuhiko	For	For
1.5	Elect Director Oizumi, Taku	For	For
1.6	Elect Director Kawada, Hisanao	For	For
1.7	Elect Director Shimizu, Akihiko	For	For
1.8	Elect Director Ohashi, Yoji	For	Against
1.9	Elect Director Miyazaki, Yuko	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Seven Bank Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director Ohashi, Shuji	For	For
1.11	Elect Director Okina, Yuri	For	For

Shinsei Bank Ltd.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Kudo, Hideyuki	For	For
2.2	Elect Director Nakamura, Yukio	For	For
2.3	Elect Director J. Christopher Flowers	For	For
2.4	Elect Director Ernest M. Higa	For	For
2.5	Elect Director Kani, Shigeru	For	For
2.6	Elect Director Makihara, Jun	For	For
2.7	Elect Director Tomimura, Ryuichi	For	For
3	Appoint Statutory Auditor Nagata, Shinya	For	For
4	Appoint Alternate Statutory Auditor Aikawa, Naohisa	For	For

SoftBank Group Corp.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 21	For	For
2.1	Elect Director Son, Masayoshi	For	For
2.2	Elect Director Nikesh Arora	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SoftBank Group Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Elect Director Miyauchi, Ken	For	For
2.4	Elect Director Ronald Fisher	For	For
2.5	Elect Director Yun Ma	For	For
2.6	Elect Director Miyasaka, Manabu	For	For
2.7	Elect Director Yanai, Tadashi	For	For
2.8	Elect Director Nagamori, Shigenobu	For	For
3	Approve Stock Option Plan	For	For
4	Approve Stock Option Plan	For	For
5	Transfer of Shares of Subsidiaries in Accordance with the Reorganization of Group Companies	For	For

Teijin Ltd.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For
2.1	Elect Director Oyagi, Shigeo	For	For
2.2	Elect Director Suzuki, Jun	For	For
2.3	Elect Director Goto, Yo	For	For
2.4	Elect Director Uno, Hiroshi	For	For
2.5	Elect Director Yamamoto, Kazuhiro	For	For
2.6	Elect Director Sonobe, Yoshihisa	For	For
2.7	Elect Director Iimura, Yutaka	For	For
2.8	Elect Director Seki, Nobuo	For	For
2.9	Elect Director Seno, Kenichiro	For	For
2.10	Elect Director Otsubo, Fumio	For	For
3.1	Appoint Statutory Auditor Endo, Noriaki	For	For
3.2	Appoint Statutory Auditor Tanaka, Nobuo	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Toshiba Corp.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Capital Reduction	For	For
2	Amend Articles to Eliminate Post of Senior Adviser	For	For
3.1	Elect Director Tsunakawa, Satoshi	For	For
3.2	Elect Director Hirata, Masayoshi	For	For
3.3	Elect Director Noda, Teruko	For	For
3.4	Elect Director Ikeda, Koichi	For	For
3.5	Elect Director Furuta, Yuki	For	For
3.6	Elect Director Kobayashi, Yoshimitsu	For	For
3.7	Elect Director Sato, Ryoji	For	For
3.8	Elect Director Maeda, Shinzo	For	For
3.9	Elect Director Shiga, Shigenori	For	For
3.10	Elect Director Naruke, Yasuo	For	For
4	Appoint External Audit Firm	For	For

Veeva Systems Inc.

Meeting Date: 06/22/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald E.F. Codd	For	For
1.2	Elect Director Peter P. Gassner	For	For
2	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Volkswagen AG (VW)

Meeting Date: 06/22/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.11 per Ordinary Share and EUR 0.17 per Preferred Share	For	For
3.1	Approve Discharge of Management Board Member M. Mueller for Fiscal 2015	For	Against
3.2	Approve Discharge of Management Board Member H. Diess for Fiscal 2015	For	Against
3.3	Approve Discharge of Management Board Member F.J. Garcia Sanz for Fiscal 2015	For	Against
3.4	Approve Discharge of Management Board Member J. Heizmann for Fiscal 2015	For	Against
3.5	Approve Discharge of Management Board Member C. Klingler for Fiscal 2015	For	Against
3.6	Approve Discharge of Management Board Member H. Neumann for Fiscal 2015	For	Against
3.7	Approve Discharge of Management Board Member L. Oestling for Fiscal 2015	For	Against
3.8	Approve Discharge of Management Board Member H.D. Poetsch for Fiscal 2015	For	Against
3.9	Approve Discharge of Management Board Member A. Renschler for Fiscal 2015	For	Against
3.10	Approve Discharge of Management Board Member R. Stadler for Fiscal 2015	For	Against
3.11	Approve Discharge of Management Board Member M. Winterkorn for Fiscal 2015	For	Against
3.12	Approve Discharge of Management Board Member F. Witter for Fiscal 2015	For	Against
4.1	Approve Discharge of Supervisory Board Member H.D. Poetsch for Fiscal 2015	For	Against
4.2	Approve Discharge of Supervisory Board Member J. Hofmann for Fiscal 2015	For	Against
4.3	Approve Discharge of Supervisory Board Member H.A. Al-Abdulla for Fiscal 2015	For	Against
4.4	Approve Discharge of Supervisory Board Member A. Al Baker for Fiscal 2015	For	Against
4.5	Approve Discharge of Supervisory Board Member A. Al-Sayed for Fiscal 2015	For	Against
4.6	Approve Discharge of Supervisory Board Member J. Dorn for Fiscal 2015	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Volkswagen AG (VW)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.7	Approve Discharge of Supervisory Board Member A. Falkengren for Fiscal 2015	For	Against
4.8	Approve Discharge of Supervisory Board Member H.-P. Fischer for Fiscal 2015	For	Against
4.9	Approve Discharge of Supervisory Board Member U. Fritsch for Fiscal 2015	For	Against
4.10	Approve Discharge of Supervisory Board Member B. Froehlich for Fiscal 2015	For	Against
4.11	Approve Discharge of Supervisory Board Member B. Huber for Fiscal 2015	For	Against
4.12	Approve Discharge of Supervisory Board Member U. Hueck for Fiscal 2015	For	Against
4.13	Approve Discharge of Supervisory Board Member J. Jaervklo for Fiscal 2015	For	Against
4.14	Approve Discharge of Supervisory Board Member L. Kiesling for Fiscal 2015	For	Against
4.15	Approve Discharge of Supervisory Board Member J. Kuhn-Piech for Fiscal 2015	For	Against
4.16	Approve Discharge of Supervisory Board Member O. Lies for Fiscal 2015	For	Against
4.17	Approve Discharge of Supervisory Board Member H. Meine for Fiscal 2015	For	Against
4.18	Approve Discharge of Supervisory Board Member P. Mosch for Fiscal 2015	For	Against
4.19	Approve Discharge of Supervisory Board Member B. Osterloh for Fiscal 2015	For	Against
4.20	Approve Discharge of Supervisory Board Member F.K. Piech for Fiscal 2015	For	Against
4.21	Approve Discharge of Supervisory Board Member H.M. Piech for Fiscal 2015	For	Against
4.22	Approve Discharge of Supervisory Board Member U. Piech for Fiscal 2015	For	Against
4.23	Approve Discharge of Supervisory Board Member F.O. Porsche for Fiscal 2015	For	Against
4.24	Approve Discharge of Supervisory Board Member W. Porsche for Fiscal 2015	For	Against
4.25	Approve Discharge of Supervisory Board Member S. Weil for Fiscal 2015	For	Against
4.26	Approve Discharge of Supervisory Board Member S. Wolf for Fiscal 2015	For	Against
4.27	Approve Discharge of Supervisory Board Member T. Zwiebler for Fiscal 2015	For	Against
5.1	Elect Hessa Sultan Al-Jaber to the Supervisory Board	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Volkswagen AG (VW)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.2	Elect Annika Falkengren to the Supervisory Board	For	For
5.3	Elect Louise Kiesling to the Supervisory Board	For	Against
5.4	Elect Hans Dieter Poetsch to the Supervisory Board	For	Against
6.1	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2016	For	For
6.2	Ratify PricewaterhouseCoopers as Auditors for the First Half of Fiscal 2016	For	For
6.3	Ratify PricewaterhouseCoopers as Auditors for the First Quarter of Fiscal 2017	For	For
7.1	Approve Special Audit Re: Breach of Duty of Management and Supervisory Boards Regarding Emissions Test-Rigging as of Jan. 1, 2005; Appoint Baker Tilly Roelfs AG as Special Auditor	None	For
7.2	Approve Special Audit Re: Breach of Duty of Management and Supervisory Boards Regarding Emissions Test-Rigging as of May 15, 2014; Appoint Baker Tilly Roelfs AG as Special Auditor	None	For
7.3	Approve Special Audit Re: Establishment of Risk- and Compliance Systems to Prevent Future Emissions Test-Rigging Scandals; Appoint Baker Tilly Roelfs AG as Special Auditor	None	For
8	Approve Special Audit Re: Breach of Duty of Management and Supervisory Boards Regarding Emissions Test-Rigging Scandal; Appoint Alix Partners GmbH as Special Auditor	None	For

West Japan Railway Co.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	For	For
2.1	Elect Director Manabe, Seiji	For	For
2.2	Elect Director Ishikawa, Tadashi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

West Japan Railway Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Elect Director Sato, Yumiko	For	For
2.4	Elect Director Murayama, Yuzo	For	For
2.5	Elect Director Saito, Norihiko	For	For
2.6	Elect Director Miyahara, Hideo	For	For
2.7	Elect Director Sasaki, Takayuki	For	For
2.8	Elect Director Kijima, Tatsuo	For	For
2.9	Elect Director Yoshie, Norihiko	For	For
2.10	Elect Director Hasegawa, Kazuaki	For	For
2.11	Elect Director Nikaido, Nobutoshi	For	For
2.12	Elect Director Ogata, Fumito	For	For
2.13	Elect Director Hirano, Yoshihisa	For	For
2.14	Elect Director Handa, Shinichi	For	For

Yakult Honsha Co. Ltd.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Hori, Sumiya	For	For
1.2	Elect Director Negishi, Takashige	For	For
1.3	Elect Director Kawabata, Yoshihiro	For	For
1.4	Elect Director Narita, Hiroshi	For	For
1.5	Elect Director Ito, Masanori	For	For
1.6	Elect Director Wakabayashi, Hiroshi	For	For
1.7	Elect Director Ishikawa, Fumiyasu	For	For
1.8	Elect Director Richard Hall	For	For
1.9	Elect Director Yasuda, Ryuji	For	For
1.10	Elect Director Fukuoka, Masayuki	For	For
1.11	Elect Director Bertrand Austruy	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Yakult Honsha Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.12	Elect Director Matsuzono, Takashi	For	For
1.13	Elect Director Maeda, Norihito	For	For
1.14	Elect Director Tanaka, Masaki	For	For
1.15	Elect Director Filip Kegels	For	Against
2.1	Appoint Statutory Auditor Abe, Akinori	For	For
2.2	Appoint Statutory Auditor Yamakami, Hiroshi	For	For
2.3	Appoint Statutory Auditor Okudaira, Akihiko	For	For
2.4	Appoint Statutory Auditor Tanigawa, Seijuro	For	Against
2.5	Appoint Statutory Auditor Kobayashi, Setsuko	For	Against
2.6	Appoint Statutory Auditor Yoshida, Koichi	For	Against
2.7	Appoint Statutory Auditor Tezuka, Seno	For	Against

Yamaha Corp.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 26	For	For
2.1	Elect Director Nakata, Takuya	For	For
2.2	Elect Director Oike, Masato	For	For
2.3	Elect Director Yamahata, Satoshi	For	For
2.4	Elect Director Yanagi, Hiroyuki	For	For
2.5	Elect Director Nosaka, Shigeru	For	For
2.6	Elect Director Ito, Masatoshi	For	For

Acom Co., Ltd.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Acom Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kinoshita, Shigeyoshi	For	For
1.2	Elect Director Kajiura, Toshiaki	For	For
1.3	Elect Director Kinoshita, Masataka	For	For
1.4	Elect Director Fukumoto, Kazuo	For	For
1.5	Elect Director Sagehashi, Teruyuki	For	For
1.6	Elect Director Umezu, Mitsuhiro	For	For
1.7	Elect Director Shimbo, Hitoshi	For	For
1.8	Elect Director Murakami, Atsushi	For	For

Alps Electric Co. Ltd.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors - Authorize Board to Determine Income Allocation	For	For
3.1	Elect Director Kataoka, Masataka	For	For
3.2	Elect Director Kuriyama, Toshihiro	For	For
3.3	Elect Director Kimoto, Takashi	For	For
3.4	Elect Director Sasao, Yasuo	For	For
3.5	Elect Director Amagishi, Yoshitada	For	For
3.6	Elect Director Umehara, Junichi	For	For
3.7	Elect Director Edagawa, Hitoshi	For	For
3.8	Elect Director Daiomaru, Takeshi	For	For
3.9	Elect Director Okayasu, Akihiko	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Alps Electric Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.10	Elect Director Saeki, Tetsuhiro	For	For
3.11	Elect Director Kega, Yoichiro	For	For
3.12	Elect Director Sato, Hiroyuki	For	For
4.1	Elect Director and Audit Committee Member Takamura, Shuji	For	For
4.2	Elect Director and Audit Committee Member Fujii, Yasuhiro	For	For
4.3	Elect Director and Audit Committee Member Iida, Takashi	For	For
4.4	Elect Director and Audit Committee Member Akiyama, Hiroshi	For	For
4.5	Elect Director and Audit Committee Member Kuniyoshi, Takushi	For	Against
5	Elect Alternate Director and Audit Committee Member Yamamoto, Takatoshi	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
7	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
8	Approve Deep Discount Stock Option Plan	For	For

Amadeus IT Holding SA

Meeting Date: 06/23/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Discharge of Board	For	For
4	Renew Appointment of Deloitte as Auditor	For	For
5	Approve Merger by Absorption of Amadeus IT Group into Amadeus IT Holding SA	For	For
6.1	Reelect José Antonio Tazón García as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Amadeus IT Holding SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.2	Reelect David Gordon Comyn Webster as Director	For	For
6.3	Reelect Francesco Loredan as Director	For	For
6.4	Reelect Stuart Anderson McAlpine as Director	For	For
6.5	Reelect Guillermo de la Dehesa Romero as Director	For	For
6.6	Reelect Clare Furse as Director	For	For
6.7	Reelect Pierre-Henri Gourgeon as Director	For	For
7	Advisory Vote on Remuneration Report	For	For
8	Approve Remuneration of Directors	For	For
9.1	Approve Performance Share Plan	For	For
9.2	Approve Restricted Share Plan	For	For
9.3	Approve Share Matching Plan	For	For
9.4	Authorize Board to Ratify and Execute Approved Resolutions Re: Remuneration Plans	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Apogee Enterprises, Inc.

Meeting Date: 06/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jerome L. Davis	For	For
1.2	Elect Director Sara L. Hays	For	For
1.3	Elect Director Richard V. Reynolds	For	For
1.4	Elect Director David E. Weiss	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Executive Incentive Bonus Plan	For	For
4	Amend Omnibus Stock Plan	For	For
5	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Central Japan Railway Co.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	For
2.1	Elect Director Kasai, Yoshiyuki	For	For
2.2	Elect Director Yamada, Yoshiomi	For	For
2.3	Elect Director Tsuge, Koei	For	For
2.4	Elect Director Kaneko, Shin	For	For
2.5	Elect Director Osada, Yutaka	For	For
2.6	Elect Director Miyazawa, Katsumi	For	For
2.7	Elect Director Suyama, Yoshiki	For	For
2.8	Elect Director Kosuge, Shunichi	For	For
2.9	Elect Director Uno, Mamoru	For	For
2.10	Elect Director Tanaka, Kimiaki	For	For
2.11	Elect Director Shoji, Hideyuki	For	For
2.12	Elect Director Mori, Atsuhito	For	For
2.13	Elect Director Torkel Patterson	For	For
2.14	Elect Director Cho, Fujio	For	Against
2.15	Elect Director Koroyasu, Kenji	For	For
2.16	Elect Director Saeki, Takashi	For	For

Chiyoda Corp.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chiyoda Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors	For	For
3.1	Elect Director Shibuya, Shogo	For	For
3.2	Elect Director Nakagaki, Keiichi	For	For
3.3	Elect Director Ogawa, Hiroshi	For	For
3.4	Elect Director Kawashima, Masahito	For	For
3.5	Elect Director Nagasaka, Katsuo	For	For
3.6	Elect Director Kojima, Masahiko	For	For
3.7	Elect Director Shimizu, Ryosuke	For	For
3.8	Elect Director Sahara, Arata	For	For
3.9	Elect Director Tanaka, Nobuo	For	For
3.10	Elect Director Nakagawa, Tetsuji	For	Against
4.1	Elect Director and Audit Committee Member Kobayashi, Mikio	For	Against
4.2	Elect Director and Audit Committee Member Takaishi, Hideaki	For	For
4.3	Elect Director and Audit Committee Member Imadegawa, Yukihiro	For	For
5	Elect Alternate Director and Audit Committee Member Okada, Masaki	For	For
6	Approve Fixed Cash Compensation Ceiling, Performance-Based Cash Compensation Ceiling, and Equity Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
7	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

Citrix Systems, Inc.

Meeting Date: 06/23/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Citrix Systems, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert M. Calderoni	For	For
1b	Elect Director Nanci E. Caldwell	For	For
1c	Elect Director Jesse A. Cohn	For	For
1d	Elect Director Robert D. Daleo	For	For
1e	Elect Director Murray J. Demo	For	For
1f	Elect Director Peter J. Sacripanti	For	For
1g	Elect Director Graham V. Smith	For	For
1h	Elect Director Godfrey R. Sullivan	For	For
1i	Elect Director Kirill Tatarinov	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

East Japan Railway Co.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 65	For	For
2	Amend Articles to Amend Provisions on Number of Directors	For	For
3.1	Elect Director Seino, Satoshi	For	For
3.2	Elect Director Ogata, Masaki	For	For
3.3	Elect Director Tomita, Tetsuro	For	For
3.4	Elect Director Fukasawa, Yuji	For	For
3.5	Elect Director Kawanobe, Osamu	For	For
3.6	Elect Director Morimoto, Yuji	For	For
3.7	Elect Director Ichinose, Toshiro	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

East Japan Railway Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.8	Elect Director Nakai, Masahiko	For	For
3.9	Elect Director Nishiyama, Takao	For	For
3.10	Elect Director Hino, Masao	For	For
3.11	Elect Director Maekawa, Tadao	For	For
3.12	Elect Director Ishikawa, Akihiko	For	For
3.13	Elect Director Eto, Takashi	For	For
3.14	Elect Director Hamaguchi, Tomokazu	For	For
3.15	Elect Director Ito, Motoshige	For	For
3.16	Elect Director Amano, Reiko	For	For
4	Appoint Statutory Auditor Kanetsuki, Seishi	For	For
5	Approve Aggregate Compensation Ceiling for Directors	For	For
6	Approve Annual Bonus	For	Against

Genesco Inc.

Meeting Date: 06/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joanna Barsh	For	For
1.2	Elect Director Leonard L. Berry	For	For
1.3	Elect Director James W. Bradford	For	For
1.4	Elect Director Robert J. Dennis	For	For
1.5	Elect Director Matthew C. Diamond	For	For
1.6	Elect Director Marty G. Dickens	For	For
1.7	Elect Director Thurgood Marshall, Jr.	For	For
1.8	Elect Director Kathleen Mason	For	For
1.9	Elect Director Kevin P. McDermott	For	For
1.10	Elect Director David M. Tehle	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Genesco Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Amend Omnibus Stock Plan	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Gramercy Property Trust

Meeting Date: 06/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles E. Black	For	For
1.2	Elect Director Gordon F. DuGan	For	For
1.3	Elect Director Allan J. Baum	For	For
1.4	Elect Director Z. Jamie Behar	For	For
1.5	Elect Director Thomas D. Eckert	For	For
1.6	Elect Director James L. Francis	For	For
1.7	Elect Director Gregory F. Hughes	For	For
1.8	Elect Director Jeffrey E. Kelter	For	For
1.9	Elect Director Louis P. Salvatore	For	For
2	Approve Omnibus Stock Plan	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

GRAN TIERRA ENERGY INC.

Meeting Date: 06/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary S. Guidry	For	For
1.2	Elect Director Peter Dey	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

GRAN TIERRA ENERGY INC.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Evan Hazell	For	For
1.4	Elect Director Robert B. Hodgins	For	For
1.5	Elect Director Ronald Royal	For	For
1.6	Elect Director David P. Smith	For	For
1.7	Elect Director Brooke Wade	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte LLP as Auditors	For	For
4	Change State of Incorporation [from Nevada to Delaware]	For	For

Hitachi Metals Ltd.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nakamura, Toyoaki	For	For
1.2	Elect Director Igarashi, Masaru	For	For
1.3	Elect Director Oka, Toshiko	For	For
1.4	Elect Director Shimada, Takashi	For	For
1.5	Elect Director Kamata, Junichi	For	For
1.6	Elect Director Takahashi, Hideaki	For	For
1.7	Elect Director Hasunuma, Toshitake	For	For
1.8	Elect Director Hiraki, Akitoshi	For	For

HMS Holdings Corp.

Meeting Date: 06/23/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

HMS Holdings Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert Becker	For	For
1b	Elect Director Craig R. Callen	For	For
1c	Elect Director William C. Lucia	For	For
1d	Elect Director Bart M. Schwartz	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Executive Incentive Bonus Plan	For	Against
4	Approve Omnibus Stock Plan	For	Against
5	Ratify KPMG LLP as Auditors	For	For

HubSpot, Inc.

Meeting Date: 06/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lorrie Norrington	For	For
1.2	Elect Director Dharmesh Shah	For	For
1.3	Elect Director David Skok	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

JFE Holdings, Inc.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 10	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

JFE Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Director Hayashida, Eiji	For	For
2.2	Elect Director Kakigi, Koji	For	For
2.3	Elect Director Okada, Shinichi	For	For
2.4	Elect Director Maeda, Masafumi	For	Against
2.5	Elect Director Yoshida, Masao	For	For
3	Appoint Statutory Auditor Tsumura, Shotaro	For	For
4	Appoint Alternate Statutory Auditor Saiki, Isao	For	For
5	Amend Articles to Add Grain Production to Business Lines and Produce Rice and Wheat as New Business	Against	Against
6	Amend Articles Not to Cut Questions from Shareholders at Shareholder Meetings	Against	Against

Kikkoman Corp.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 32	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Mogi, Yuzaburo	For	For
3.2	Elect Director Horikiri, Noriaki	For	For
3.3	Elect Director Saito, Kenichi	For	For
3.4	Elect Director Amano, Katsumi	For	For
3.5	Elect Director Shigeyama, Toshihiko	For	For
3.6	Elect Director Yamazaki, Koichi	For	For
3.7	Elect Director Shimada, Masanao	For	For
3.8	Elect Director Nakano, Shozaburo	For	For
3.9	Elect Director Fukui, Toshihiko	For	For
3.10	Elect Director Ozaki, Mamoru	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kikkoman Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.11	Elect Director Inokuchi, Takeo	For	For
4	Appoint Statutory Auditor Mori, Koichi	For	For
5	Appoint Alternate Statutory Auditor Endo, Kazuyoshi	For	For
6	Approve Takeover Defense Plan (Poison Pill)	For	Against

Lukoil PJSC

Meeting Date: 06/23/2016

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends	For	For
2.1	Elect Vagit Alekperov as Director	None	For
2.2	Elect Viktor Blazheev as Director	None	Against
2.3	Elect Toby Gati as Director	None	For
2.4	Elect Valery Grayfer as Director	None	For
2.5	Elect Igor Ivanov as Director	None	Against
2.6	Elect Nikolay Nikolaev as Director	None	For
2.7	Elect Ravil Maganov as Director	None	For
2.8	Elect Roger Munnings as Director	None	For
2.9	Elect Richard Matzke as Director	None	Against
2.10	Elect Guglielmo Moscato as Director	None	Against
2.11	Elect Ivan Pictet as Director	None	For
2.12	Elect Leonid Fedun as Director	None	For
3	Elect Vagit Alekperov as President of Company	For	For
4.1	Elect Ivan Vrublevski as Member of Audit Commission	For	For
4.2	Elect Pavel Suloyev as Member of Audit Commission	For	For
4.3	Elect Aleksandr Surkov as Member of Audit Commission	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lukoil PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.1	Approve Remuneration of Directors for Their Service until 2016 AGM	For	For
5.2	Approve Remuneration of Directors for Their Service from 2016 AGM	For	For
6.1	Approve Remuneration of Members of Audit Commission for Their Service until 2016 AGM	For	For
6.2	Approve Remuneration of Members of Audit Commission for Their Service Starting from 2016 AGM	For	For
7	Ratify Auditor	For	For
8	Amend Charter	For	For
9	Approve New Edition of Regulations on General Meetings	For	For
10	Approve New Edition of Regulations on on Board of Directors	For	For
11	Approve New Edition of Regulations on Management	For	For
12	Approve Related-Party Transaction with OAO Kapital Strakhovanie Re: Liability Insurance for Directors, Officers, and Corporations	For	For

Manitoba Telecom Services Inc.

Meeting Date: 06/23/2016

Country: Canada

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition by BCE Inc.	For	For

Mitsubishi Heavy Industries, Ltd.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mitsubishi Heavy Industries, Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For
2.1	Elect Director Omiya, Hideaki	For	For
2.2	Elect Director Miyanaga, Shunichi	For	For
2.3	Elect Director Koguchi, Masanori	For	For
2.4	Elect Director Nayama, Michisuke	For	For
2.5	Elect Director Shinohara, Naoyuki	For	For
2.6	Elect Director Kobayashi, Ken	For	Against

Mobile Telesystems PJSC

Meeting Date: 06/23/2016

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Meeting Procedures	For	For
2	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 14.01 per Share	For	For
3.1	Elect Aleksandr Gorbunov as Director	None	Against
3.2	Elect Andrey Dubovskov as Director	None	For
3.3	Elect Ron Sommer as Director	None	For
3.4	Elect Michel Combes as Director	None	For
3.5	Elect Stanley Miller as Director	None	For
3.6	Elect Vsevolod Rozanov as Director	None	Against
3.7	Elect Regina von Flemming as Director	None	For
3.8	Elect Thomas Holtrop as Director	None	For
3.9	Elect Mikhail Shamolin as Director	None	Against
4.1	Elect Irina Borisenkova as Member of Audit Commission	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mobile Telesystems PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2	Elect Maksim Mamonov as Member of Audit Commission	For	For
4.3	Elect Anatoly Panarin as Member of Audit Commission	For	For
5	Ratify Auditor	For	For
6	Approve New Edition of Charter	For	For
7	Approve New Edition of Regulations on General Meetings	For	For
8	Approve New Edition of Regulations on Board of Directors	For	For
9	Approve Reduction in Share Capital	For	For
10	Amend Charter	For	For

Movado Group, Inc.

Meeting Date: 06/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Margaret Hayes Adame	For	For
1.2	Elect Director Peter A. Bridgman	For	For
1.3	Elect Director Richard Cote	For	For
1.4	Elect Director Alex Grinberg	For	For
1.5	Elect Director Efraim Grinberg	For	For
1.6	Elect Director Alan H. Howard	For	For
1.7	Elect Director Richard Isserman	For	For
1.8	Elect Director Nathan Leventhal	For	For
1.9	Elect Director Maurice Reznik	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Northern Tier Energy LP

Meeting Date: 06/23/2016

Country: USA

Meeting Type: Special

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

Omron Corp.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 34	For	For
2.1	Elect Director Tateishi, Fumio	For	For
2.2	Elect Director Yamada, Yoshihito	For	For
2.3	Elect Director Suzuki, Yoshinori	For	For
2.4	Elect Director Sakumiya, Akio	For	For
2.5	Elect Director Nitto, Koji	For	For
2.6	Elect Director Toyama, Kazuhiko	For	For
2.7	Elect Director Kobayashi, Eizo	For	For
2.8	Elect Director Nishikawa, Kuniko	For	For
3	Appoint Statutory Auditor Uchiyama, Hideyo	For	For
4	Appoint Alternate Statutory Auditor Watanabe, Toru	For	For
5	Approve Annual Bonus	For	Against

Pier 1 Imports, Inc.

Meeting Date: 06/23/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Pier 1 Imports, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Claire H. Babrowski	For	For
1.2	Elect Director Cheryl A. Bachelder	For	For
1.3	Elect Director Hamish A. Dodds	For	For
1.4	Elect Director Brendan L. Hoffman	For	For
1.5	Elect Director Terry E. London	For	For
1.6	Elect Director Cynthia P. McCague	For	For
1.7	Elect Director Michael A. Peel	For	For
1.8	Elect Director Ann M. Sardini	For	For
1.9	Elect Director Alexander W. Smith	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Rouse Properties, Inc.

Meeting Date: 06/23/2016

Country: USA

Meeting Type: Special

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

San-in Godo Bank Ltd.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

San-in Godo Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 10.5	For	For
2.1	Elect Director Kubota, Ichiro	For	For
2.2	Elect Director Ishimaru, Fumio	For	For
2.3	Elect Director Aoyama, Takakazu	For	For
2.4	Elect Director Yamamoto, Yoichiro	For	For
2.5	Elect Director Yamasaki, Toru	For	For
2.6	Elect Director Tago, Hideto	For	For
2.7	Elect Director Tanabe, Choemon	For	Against
2.8	Elect Director Fukui, Koichiro	For	For
3	Appoint Statutory Auditor Adachi, Tamaki	For	For
4	Approve Trust-Type Equity Compensation Plan	For	For
5	Approve Aggregate Compensation Ceiling for Statutory Auditors	For	For

Sharp Corp.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Change Location of Head Office - Increase Authorized Capital - Create Class C Shares	For	For
2	Approve Issuance of Common Shares for Private Placements and Issuance of Class C Shares for Private Placement	For	For
3.1	Elect Director Takahashi, Koza	For	For
3.2	Elect Director Hasegawa, Yoshisuke	For	For
3.3	Elect Director Nomura, Katsuaki	For	For
3.4	Elect Director Okitsu, Masahiro	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sharp Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.5	Elect Director Nakaya, Kazuya	For	For
3.6	Elect Director Ishida, Yoshihisa	For	For
3.7	Elect Director Tai Jeng Wu	For	For
3.8	Elect Director Young Liu	For	For
3.9	Elect Director Nakagawa, Takeo	For	For
3.10	Elect Director Takayama, Toshiaki	For	For
4	Appoint External Audit Firm	For	For
5	Approve Stock Option Plan and Cash Compensation Ceiling	For	For
6	Approve Stock Option Plan	For	For

Sharp Corp.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Increase Authorized Capital - Create Class C Shares	For	For

Shionogi & Co., Ltd.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 34	For	For
2.1	Elect Director Shiono, Motozo	For	For
2.2	Elect Director Teshirogi, Isao	For	For
2.3	Elect Director Sawada, Takuko	For	For
2.4	Elect Director Nomura, Akio	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shionogi & Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.5	Elect Director Mogi, Teppei	For	Against
2.6	Elect Director Ando, Keiichi	For	Against
3.1	Appoint Statutory Auditor Yokoyama, Shinichi	For	Against
3.2	Appoint Statutory Auditor Kato, Ikuo	For	For

SLM Corporation

Meeting Date: 06/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Paul G. Child	For	For
1b	Elect Director Carter Warren Franke	For	For
1c	Elect Director Earl A. Goode	For	For
1d	Elect Director Ronald F. Hunt	For	For
1e	Elect Director Marianne M. Keler	For	For
1f	Elect Director Jim Matheson	For	For
1g	Elect Director Jed H. Pitcher	For	For
1h	Elect Director Frank C. Puleo	For	For
1i	Elect Director Raymond J. Quinlan	For	For
1j	Elect Director Vivian C. Schneck-Last	For	For
1k	Elect Director William N. Shiebler	For	For
1l	Elect Director Robert S. Strong	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Sony Financial Holdings Inc.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sony Financial Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 55	For	For
2.1	Elect Director Ihara, Katsumi	For	For
2.2	Elect Director Ishii, Shigeru	For	For
2.3	Elect Director Sumimoto, Yuichiro	For	For
2.4	Elect Director Kiyomiya, Hiroaki	For	For
2.5	Elect Director Hagimoto, Tomo	For	For
2.6	Elect Director Ito, Yutaka	For	For
2.7	Elect Director Niwa, Atsuo	For	For
2.8	Elect Director Kambe, Shiro	For	For
2.9	Elect Director Yamamoto, Isao	For	For
2.10	Elect Director Kuniya, Shiro	For	For
3	Appoint Alternate Statutory Auditor Saegusa, Takaharu	For	For
4	Approve Bonus Related to Retirement Bonus System Abolition	For	For
5	Approve Deep Discount Stock Option Plan	For	For
6	Amend Articles to Authorize Share Buybacks at Board's Discretion	For	For

Stanley Electric Co. Ltd.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kitano, Takanori	For	For
1.2	Elect Director Hiratsuka, Yutaka	For	For
1.3	Elect Director Tanabe, Toru	For	For
1.4	Elect Director Iino, Katsutoshi	For	For
1.5	Elect Director Shimoda, Koji	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Stanley Electric Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Takamori, Hiroyuki	For	For
1.7	Elect Director Yoneya, Mitsuhiro	For	For
1.8	Elect Director Mori, Masakatsu	For	For
1.9	Elect Director Kono, Hirokazu	For	For
2	Approve Takeover Defense Plan (Poison Pill)	For	Against

Sumitomo Dainippon Pharma Co., Ltd.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For
2.1	Elect Director Tada, Masayo	For	For
2.2	Elect Director Noguchi, Hiroshi	For	For
2.3	Elect Director Nomura, Hiroshi	For	For
2.4	Elect Director Ishidahara, Masaru	For	For
2.5	Elect Director Odagiri, Hitoshi	For	For
2.6	Elect Director Kimura, Toru	For	For
2.7	Elect Director Sato, Hidehiko	For	For
2.8	Elect Director Sato, Hiroshi	For	For

Suruga Bank Ltd.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Okano, Mitsuyoshi	For	For
1.2	Elect Director Okano, Kinoshige	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Suruga Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Shirai, Toshihiko	For	For
1.4	Elect Director Mochizuki, Kazuya	For	For
1.5	Elect Director Okazaki, Yoshihiro	For	For
1.6	Elect Director Yagi, Takeshi	For	For
1.7	Elect Director Yoneyama, Akihiro	For	For
1.8	Elect Director Arikuni, Michio	For	For
1.9	Elect Director Naruke, Makoto	For	For
1.10	Elect Director Ando, Yoshinori	For	Against
1.11	Elect Director Oishi, Kanoko	For	For
2.1	Appoint Statutory Auditor Tsuchiya, Takashi	For	For
2.2	Appoint Statutory Auditor Haibara, Toshiyuki	For	For
2.3	Appoint Statutory Auditor Shimada, Seiichi	For	Against
3	Approve Director and Statutory Auditor Retirement Bonus	For	Against
4	Approve Aggregate Compensation Ceiling for Directors	For	For

Tesco plc

Meeting Date: 06/23/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Simon Patterson as Director	For	For
4	Elect Alison Platt as Director	For	For
5	Elect Lindsey Pownall as Director	For	For
6	Re-elect John Allan as Director	For	For
7	Re-elect Dave Lewis as Director	For	For
8	Re-elect Mark Armour as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tesco plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Re-elect Richard Cousins as Director	For	For
10	Re-elect Byron Grote as Director	For	For
11	Re-elect Mikael Olsson as Director	For	For
12	Re-elect Deanna Oppenheimer as Director	For	For
13	Re-elect Alan Stewart as Director	For	For
14	Reappoint Deloitte LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Approve Scrip Dividend Programme	For	For
20	Authorise EU Political Donations and Expenditure	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
22	Adopt New Articles of Association	For	For

The Cheesecake Factory Incorporated

Meeting Date: 06/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David Overton	For	For
1b	Elect Director Alexander L. Cappello	For	For
1c	Elect Director Jerome I. Kransdorf	For	For
1d	Elect Director Laurence B. Mindel	For	For
1e	Elect Director David B. Pittaway	For	For
1f	Elect Director Douglas L. Schmick	For	For
1g	Elect Director Herbert Simon	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Cheesecake Factory Incorporated

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

The Kroger Co.

Meeting Date: 06/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Nora A. Aufreiter	For	For
1b	Elect Director Robert D. Beyer	For	For
1c	Elect Director Anne Gates	For	For
1d	Elect Director Susan J. Kropf	For	For
1e	Elect Director W. Rodney McMullen	For	For
1f	Elect Director Jorge P. Montoya	For	For
1g	Elect Director Clyde R. Moore	For	For
1h	Elect Director Susan M. Phillips	For	For
1i	Elect Director James A. Runde	For	For
1j	Elect Director Ronald L. Sargent	For	For
1k	Elect Director Bobby S. Shackouls	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Report on Human Rights Risk Assessment Process	Against	For
5	Assess Environmental Impact of Non-Recyclable Packaging	Against	For
6	Assess Feasibility and Benefits of Adopting Quantitative Renewable Energy Goals	Against	For
7	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Against	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Toyota Tsusho Corp.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 31	For	For
2	Amend Articles to Amend Business Lines	For	For
3.1	Elect Director Ozawa, Satoshi	For	For
3.2	Elect Director Karube, Jun	For	For
3.3	Elect Director Asano, Mikio	For	For
3.4	Elect Director Yokoi, Yasuhiko	For	For
3.5	Elect Director Yamagiwa, Kuniaki	For	For
3.6	Elect Director Matsudaira, Soichiro	For	For
3.7	Elect Director Hattori, Takashi	For	For
3.8	Elect Director Oi, Yuichi	For	For
3.9	Elect Director Miura, Yoshiki	For	For
3.10	Elect Director Yanase, Hideki	For	For
3.11	Elect Director Hidaka, Toshiro	For	For
3.12	Elect Director Murata, Minoru	For	For
3.13	Elect Director Kashitani, Ichiro	For	For
3.14	Elect Director Takahashi, Jiro	For	For
3.15	Elect Director Kawaguchi, Yoriko	For	For
3.16	Elect Director Fujisawa, Kumi	For	For
4.1	Appoint Statutory Auditor Toyoda, Tetsuro	For	Against
4.2	Appoint Statutory Auditor Kuwano, Yuichiro	For	For

TripAdvisor, Inc.

Meeting Date: 06/23/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

TripAdvisor, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gregory B. Maffei	For	For
1.2	Elect Director Stephen Käufer	For	For
1.3	Elect Director Dipchand (Deep) Nishar	For	For
1.4	Elect Director Jeremy Philips	For	For
1.5	Elect Director Spencer M. Rascoff	For	For
1.6	Elect Director Albert E. Rosenthaler	For	For
1.7	Elect Director Sukhinder Singh Cassidy	For	For
1.8	Elect Director Robert S. Wiesenthal	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against

Verint Systems Inc.

Meeting Date: 06/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dan Bodner	For	For
1.2	Elect Director Victor DeMarines	For	For
1.3	Elect Director John Egan	For	For
1.4	Elect Director Larry Myers	For	For
1.5	Elect Director Richard Nottenburg	For	For
1.6	Elect Director Howard Safir	For	For
1.7	Elect Director Earl Shanks	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

XL Group plc

Meeting Date: 06/23/2016

Country: Ireland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	For
2	Approve Cancellation of Capital Authorization	For	For
3	Approve Acquisition XL-Ireland ordinary shares by XL-Bermuda	For	For
4	Approve Authorization of Directors to Allot XL-Ireland Ordinary Shares to XL-Bermuda	For	For
5	Approve Ireland Reserve Application Proposal	For	For
6	Amend Articles Re: Ireland Memorandum Amendment Proposal	For	For
7	Amend Articles Re: Ireland Articles Amendment Proposal	For	For
8	Amend Bye-Law Re: Bermuda Bye-Law Threshold Proposal	For	For
9	Amend Articles Re: Bermuda Merger and Amalgamation Threshold Proposal	For	For
10	Amend Articles Re: Bermuda Repurchase Right Proposal	For	Against
11	Adjourn Meeting	For	For

XL Group plc

Meeting Date: 06/23/2016

Country: Ireland

Meeting Type: Court

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

Yokogawa Electric Corp.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Yokogawa Electric Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For
2.1	Elect Director Kaihori, Shuzo	For	For
2.2	Elect Director Nishijima, Takashi	For	For
2.3	Elect Director Kurosu, Satoru	For	For
2.4	Elect Director Nara, Hitoshi	For	For
2.5	Elect Director Nakahara, Masatoshi	For	For
2.6	Elect Director Anabuki, Junichi	For	For
2.7	Elect Director Urano, Mitsudo	For	For
2.8	Elect Director Uji, Noritaka	For	For
2.9	Elect Director Seki, Nobuo	For	For
2.10	Elect Director Sugata, Shiro	For	For
3.1	Appoint Statutory Auditor Chujo, Koichi	For	For
3.2	Appoint Statutory Auditor Shishido, Zenichi	For	For
4	Appoint Alternate Statutory Auditor Nakashige, Katsumi	For	For
5	Approve Cash Compensation Ceiling for Directors and Restricted Stock Plan	For	For

Zhuzhou CRRC Times Electric Co., Ltd.

Meeting Date: 06/23/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Audited Consolidated Financial Statements	For	For
4	Approve 2015 Profit Distribution Plan and Final Dividend	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Zhuzhou CRRC Times Electric Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Ernst & Young Hua Ming LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve 2017-19 CRRC Group Mutual Supply Agreement and New CRRC Group Caps	For	For
7	Elect Liu Ke'an as Director and Approve His Emolument	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
9	Approve Asset Transfer Agreement	For	For

Alibaba Pictures Group Limited

Meeting Date: 06/24/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2.1a	Elect Zhang Qiang as Director	For	For
2.1b	Elect Deng Kangming as Director	For	For
2.1c	Elect Zhang Wei as Director	For	For
2.1d	Elect Fan Luyuan as Director	For	For
2.1e	Elect Song Lixin as Director	For	For
2.1f	Elect Tong Xiaomeng as Director	For	For
2.1g	Elect Johnny Chen as Director	For	For
2.2	Authorize Board to Fix Remuneration of Directors	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5	Authorize Repurchase of Issued Share Capital	For	For
6	Authorize Reissuance of Repurchased Shares	For	For
7	Authorize Board to Appoint Up to the Maximum of 13 Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Aon plc

Meeting Date: 06/24/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lester B. Knight	For	For
1.2	Elect Director Gregory C. Case	For	For
1.3	Elect Director Fulvio Conti	For	For
1.4	Elect Director Cheryl A. Francis	For	For
1.5	Elect Director James W. Leng	For	For
1.6	Elect Director J. Michael Losh	For	For
1.7	Elect Director Robert S. Morrison	For	For
1.8	Elect Director Richard B. Myers	For	For
1.9	Elect Director Richard C. Notebaert	For	For
1.10	Elect Director Gloria Santona	For	For
1.11	Elect Director Carolyn Y. Woo	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Advisory Vote to Ratify Directors' Remuneration Report	For	Against
4	Accept Financial Statements and Statutory Reports	For	For
5	Ratify Ernst & Young LLP as Aon's Auditors	For	For
6	Ratify Ernst & Young LLP as U.K. Statutory Auditor	For	For
7	Authorize Board to Fix Remuneration of Auditors	For	For
8	Authorise Shares for Market Purchase	For	For
9	Issue of Equity or Equity-Linked Securities with Pre-emptive Rights	For	Against
10	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	For	For
11	Approve Political Donations	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bank of Baroda Ltd.

Meeting Date: 06/24/2016

Country: India

Meeting Type: Annual

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

Brother Industries Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Koike, Toshikazu	For	For
1.2	Elect Director Ishikawa, Shigeki	For	For
1.3	Elect Director Hasegawa, Tomoyuki	For	For
1.4	Elect Director Kamiya, Jun	For	For
1.5	Elect Director Sasaki, Ichiro	For	For
1.6	Elect Director Ishiguro, Tadashi	For	For
1.7	Elect Director Hirano, Yukihiisa	For	For
1.8	Elect Director Nishijo, Atsushi	For	For
1.9	Elect Director Hattori, Shigehiko	For	For
1.10	Elect Director Fukaya, Koichi	For	For
1.11	Elect Director Matsuno, Soichi	For	For
2.1	Appoint Statutory Auditor Fujii, Munetaka	For	For
2.2	Appoint Statutory Auditor Hino, Keiichi	For	For
2.3	Appoint Statutory Auditor Onogi, Koji	For	For
3	Approve Annual Bonus	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Century Tokyo Leasing Corp

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 45	For	For
2	Amend Articles to Change Company Name - Amend Provisions on Number of Directors	For	For
3.1	Elect Director Tamba, Toshihito	For	For
3.2	Elect Director Asada, Shunichi	For	For
3.3	Elect Director Shimizu, Yoshinori	For	Against
3.4	Elect Director Nakamura, Akio	For	Against
3.5	Elect Director Nogami, Makoto	For	For
3.6	Elect Director Nakajima, Koichi	For	For
3.7	Elect Director Yukiya, Masataka	For	For
3.8	Elect Director Tamano, Osamu	For	For
3.9	Elect Director Naruse, Akihiro	For	For
3.10	Elect Director Mizuno, Seiichi	For	For
4.1	Appoint Statutory Auditor Okada, Futoshi	For	Against
4.2	Appoint Statutory Auditor Nozaki, Yasuyoshi	For	For
4.3	Appoint Statutory Auditor Kobayashi, Kenichi	For	Against
5	Approve Aggregate Compensation Ceiling for Directors	For	For

Chimerix, Inc.

Meeting Date: 06/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Catherine L. Gilliss	For	For
1.2	Elect Director C. Patrick Machado	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chimerix, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Ernest Mario	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

China Railway Group Limited

Meeting Date: 06/24/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of Board of Directors	For	For
2	Approve 2015 Report of Supervisory Committee	For	For
3	Approve 2015 Work Report of Independent Directors	For	For
4	Approve 2015 A Share Annual Report and the Abstract, H Share Annual Report and Results Announcement	For	For
5	Approve 2015 Financial Statements and Statutory Reports	For	For
6	Approve 2015 Profit Distribution Plan	For	For
7	Approve Deloitte Touche Tohmatsu as International Auditors and Deloitte Touche Tohmatsu CPA LLP as Domestic Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Appoint Deloitte Touche Tohmatsu CPA LLP as Internal Control Auditors of the Company and Authorize Board to Fix Their Remuneration	For	For
9	Approve Provision of External Guarantee	For	For
10	Approve Salary Management Measures of Directors and Supervisors	For	For
11	Approve 2015 Salary of Directors and Supervisors	For	For
12	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management	For	For
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chugoku Bank Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 10	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors - Indemnify Directors	For	For
3.1	Elect Director Miyanaga, Masato	For	For
3.2	Elect Director Tsuboi, Hiromichi	For	For
3.3	Elect Director Aoyama, Hajime	For	For
3.4	Elect Director Yamamoto, Yoshinori	For	For
3.5	Elect Director Hanazawa, Hiroyuki	For	For
3.6	Elect Director Asama, Yoshimasa	For	For
3.7	Elect Director Fukuda, Masahiko	For	For
3.8	Elect Director Kato, Sadanori	For	For
3.9	Elect Director Ando, Hiromichi	For	For
3.10	Elect Director Shiwaku, Kazushi	For	For
3.11	Elect Director Tsurui, Tokikazu	For	For
3.12	Elect Director Terasaka, Koji	For	For
3.13	Elect Director Sato, Yoshio	For	Against
3.14	Elect Director Kodera, Akira	For	For
4.1	Elect Director and Audit Committee Member Tachimori, Nobuyasu	For	For
4.2	Elect Director and Audit Committee Member Okazaki, Yasuo	For	For
4.3	Elect Director and Audit Committee Member Nishida, Michiyo	For	For
4.4	Elect Director and Audit Committee Member Furuya, Hiromichi	For	Against
4.5	Elect Director and Audit Committee Member Inoue, Shinji	For	For
4.6	Elect Director and Audit Committee Member Saito, Toshihide	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chugoku Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
7	Approve Deep Discount Stock Option Plan	For	For

CSR Limited

Meeting Date: 06/24/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Penny Winn as Director	For	For
2b	Elect Matthew Quinn as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Grant of Performance Rights to Rob Sindel, Managing Director of the Company	For	For

Daifuku Co. Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Hojo, Masaki	For	For
1.2	Elect Director Tanaka, Akio	For	For
1.3	Elect Director Inohara, Mikio	For	For
1.4	Elect Director Honda, Shuichi	For	For
1.5	Elect Director Iwamoto, Hidenori	For	For
1.6	Elect Director Nakashima, Yoshiyuki	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Daifuku Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Sato, Seiji	For	For
1.8	Elect Director Geshiro, Hiroshi	For	For
1.9	Elect Director Kashiwagi, Noboru	For	For
1.10	Elect Director Ozawa, Yoshiaki	For	Against
2.1	Appoint Statutory Auditor Kurosaka, Tatsujiro	For	For
2.2	Appoint Statutory Auditor Aihara, Ryosuke	For	For
3	Approve Trust-Type Equity Compensation Plan	For	For

Dai-ichi Life Insurance Co., Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For
2.1	Elect Director Saito, Katsutoshi	For	For
2.2	Elect Director Watanabe, Koichiro	For	For
2.3	Elect Director Tsuyuki, Shigeo	For	For
2.4	Elect Director Ishii, Kazuma	For	For
2.5	Elect Director Asano, Tomoyasu	For	For
2.6	Elect Director Teramoto, Hideo	For	For
2.7	Elect Director Sakurai, Kenji	For	For
2.8	Elect Director Nagahama, Morinobu	For	For
2.9	Elect Director Inagaki, Seiji	For	For
2.10	Elect Director Funabashi, Haruo	For	For
2.11	Elect Director Miyamoto, Michiko	For	For
3.1	Appoint Statutory Auditor Kondo, Fusakazu	For	For
3.2	Appoint Statutory Auditor Taniguchi, Tsuneaki	For	For
4	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned Subsidiary	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dai-ichi Life Insurance Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Amend Articles to Change Company Name - Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors	For	For
6.1	Elect Director Saito, Katsutoshi (Effective October 1)	For	For
6.2	Elect Director Watanabe, Koichiro (Effective October 1)	For	For
6.3	Elect Director Tsuyuki, Shigeo (Effective October 1)	For	For
6.4	Elect Director Horio, Norimitsu (Effective October 1)	For	For
6.5	Elect Director Tsutsumi, Satoru (Effective October 1)	For	For
6.6	Elect Director Ishii, Kazuma (Effective October 1)	For	For
6.7	Elect Director Asano, Tomoyasu (Effective October 1)	For	For
6.8	Elect Director Teramoto, Hideo (Effective October 1)	For	For
6.9	Elect Director Kawashima, Takashi (Effective October 1)	For	For
6.10	Elect Director Inagaki, Seiji (Effective October 1)	For	For
6.11	Elect Director Funabashi, Haruo (Effective October 1)	For	For
6.12	Elect Director George Olcott (Effective October 1)	For	For
6.13	Elect Director Maeda, Koichi (Effective October 1)	For	For
7.1	Elect Director and Audit Committee Member Nagahama, Morinobu (Effective October 1)	For	For
7.2	Elect Director and Audit Committee Member Kondo, Fusakazu (Effective October 1)	For	For
7.3	Elect Director and Audit Committee Member Sato, Rieko (Effective October 1)	For	For
7.4	Elect Director and Audit Committee Member Shu, Ungyon (Effective October 1)	For	For
7.5	Elect Director and Audit Committee Member Masuda, Koichi (Effective October 1)	For	For
8	Elect Alternate Director and Audit Committee Member Tsuchiya, Fumiaki (Effective October 1)	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dai-ichi Life Insurance Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members and Deep Discount Stock Option Plan	For	For
10	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

Dowa Holdings Co. Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Yamada, Masao	For	For
2.2	Elect Director Mitsune, Yutaka	For	For
2.3	Elect Director Nakashio, Hiroshi	For	For
2.4	Elect Director Matsushita, Katsuji	For	For
2.5	Elect Director Kagaya, Susumu	For	For
2.6	Elect Director Hosoda, Eiji	For	For
2.7	Elect Director Koizumi, Yoshiko	For	For
3	Appoint Statutory Auditor Yukitake, Katsuya	For	For
4	Appoint Alternate Statutory Auditor Oba, Koichiro	For	For
5	Approve Aggregate Compensation Ceiling for Directors	For	For

Ebara Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ebara Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 6	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For
3.1	Elect Director Yago, Natsunosuke	For	For
3.2	Elect Director Maeda, Toichi	For	For
3.3	Elect Director Uda, Sakon	For	For
3.4	Elect Director Namiki, Masao	For	For
3.5	Elect Director Kuniya, Shiro	For	For
3.6	Elect Director Matsubara, Nobuko	For	For
3.7	Elect Director Sawabe, Hajime	For	For
3.8	Elect Director Yamazaki, Shozo	For	For
3.9	Elect Director Sato, Izumi	For	For
3.10	Elect Director Fujimoto, Tetsuji	For	For
3.11	Elect Director Tsujimura, Manabu	For	For
3.12	Elect Director Oi, Atsuo	For	For
3.13	Elect Director Shibuya, Masaru	For	For
3.14	Elect Director Tsumura, Shusuke	For	For

Fuji Electric Co., Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kitazawa, Michihiro	For	For
1.2	Elect Director Sugai, Kenzo	For	For
1.3	Elect Director Abe, Michio	For	For
1.4	Elect Director Matsumoto, Junichi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fuji Electric Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Arai, Junichi	For	For
1.6	Elect Director Tomotaka, Masatsugu	For	For
1.7	Elect Director Suzuki, Motoyuki	For	For
1.8	Elect Director Tamba, Toshihito	For	For
1.9	Elect Director Tachikawa, Naomi	For	Against
2.1	Appoint Statutory Auditor Ishihara, Toshihiko	For	For
2.2	Appoint Statutory Auditor Okuno, Yoshio	For	For
2.3	Appoint Statutory Auditor Sato, Yoshiki	For	Against
2.4	Appoint Statutory Auditor Kimura, Akiko	For	For
2.5	Appoint Statutory Auditor Hiramatsu, Tetsuo	For	Against

Glory Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 29	For	For
2.1	Elect Director Onoe, Hirokazu	For	For
2.2	Elect Director Miwa, Motozumi	For	For
2.3	Elect Director Onoe, Hideo	For	For
2.4	Elect Director Mabuchi, Shigetoshi	For	For
2.5	Elect Director Kotani, Kaname	For	For
2.6	Elect Director Harada, Akihiro	For	For
2.7	Elect Director Sasaki, Hiroki	For	For
2.8	Elect Director Nijima, Akira	For	For
3	Approve Annual Bonus	For	Against
4	Amend Trust-Type Equity Compensation Plan Approved at 2015 AGM	For	For
5	Approve Takeover Defense Plan (Poison Pill)	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Gunma Bank Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6.5	For	For
2.1	Elect Director Kibe, Kazuo	For	For
2.2	Elect Director Saito, Kazuo	For	For
2.3	Elect Director Tsunoda, Hisao	For	For
2.4	Elect Director Kurihara, Hiroshi	For	For
2.5	Elect Director Horie, Nobuyuki	For	For
2.6	Elect Director Fukai, Akihiko	For	For
2.7	Elect Director Minami, Shigeyoshi	For	For
2.8	Elect Director Hirasawa, Yoichi	For	For
2.9	Elect Director Kanai, Yuji	For	For
2.10	Elect Director Muto, Eiji	For	For
2.11	Elect Director Kondo, Jun	For	Against
3.1	Appoint Statutory Auditor Nakamura, Shusuke	For	For
3.2	Appoint Statutory Auditor Kobayashi, Hirosuke	For	Against
3.3	Appoint Statutory Auditor Tanaka, Makoto	For	For

Hachijuni Bank Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For
2.1	Elect Director Yamaura, Yoshiyuki	For	For
2.2	Elect Director Hamamura, Kunio	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hachijuni Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Elect Director Tashita, Kayo	For	For
3.1	Appoint Statutory Auditor Sakai, Koichi	For	For
3.2	Appoint Statutory Auditor Yamasawa, Kiyohito	For	For

Haseko Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For
2.1	Elect Director Shimada, Morio	For	For
2.2	Elect Director Kitamura, Kinichi	For	For
2.3	Elect Director Hirano, Fujio	For	For
2.4	Elect Director Takahashi, Osamu	For	For
2.5	Elect Director Ichimura, Kazuhiko	For	For
3	Appoint Statutory Auditor Okuyama, Masahiro	For	For

Hino Motors Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For
2.1	Elect Director Ichikawa, Masakazu	For	For
2.2	Elect Director Ichihashi, Yasuhiko	For	For
2.3	Elect Director Mori, Satoru	For	For
2.4	Elect Director Kokaji, Hiroshi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hino Motors Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.5	Elect Director Suzuki, Kenji	For	For
2.6	Elect Director Endo, Shin	For	For
2.7	Elect Director Kajikawa, Hiroshi	For	For
2.8	Elect Director Nakane, Taketo	For	For
2.9	Elect Director Hagiwara, Toshitaka	For	Against
2.10	Elect Director Yoshida, Motokazu	For	Against
2.11	Elect Director Terashi, Shigeki	For	For
3.1	Appoint Statutory Auditor Maeda, Yoshihide	For	For
3.2	Appoint Statutory Auditor Yamamoto, Mizuho	For	For
3.3	Appoint Statutory Auditor Tsujii, Akio	For	For
4	Appoint Alternate Statutory Auditor Kitahara, Yoshiaki	For	Against
5	Approve Annual Bonus	For	Against

Hitachi High-Technologies Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Hisada, Masao	For	For
1.2	Elect Director Miyazaki, Masahiro	For	For
1.3	Elect Director Dairaku, Yoshikazu	For	For
1.4	Elect Director Nakamura, Toyoaki	For	For
1.5	Elect Director Hayakawa, Hideyo	For	For
1.6	Elect Director Toda, Hiromichi	For	For
1.7	Elect Director Nishimi, Yuji	For	For

Hokuhoku Financial Group Inc.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hokuhoku Financial Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4.25	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For
3	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit - Remove Provisions on Non-Common Shares	For	For
4.1	Elect Director Ihori, Eishin	For	For
4.2	Elect Director Sasahara, Masahiro	For	For
4.3	Elect Director Mugino, Hidenori	For	For
4.4	Elect Director Yamakawa, Hiroyuki	For	For
4.5	Elect Director Nakano, Takashi	For	For
4.6	Elect Director Asabayashi, Takashi	For	For
4.7	Elect Director Ogura, Takashi	For	For
4.8	Elect Director Oshima, Yuji	For	Against
4.9	Elect Director Nakagawa, Ryoji	For	For

IHI Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Saito, Tamotsu	For	For
1.2	Elect Director Mitsuoka, Tsugio	For	For
1.3	Elect Director Sekido, Toshinori	For	For
1.4	Elect Director Terai, Ichiro	For	For
1.5	Elect Director Sakamoto, Joji	For	For
1.6	Elect Director Otani, Hiroyuki	For	For
1.7	Elect Director Asakura, Hiroshi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

IHI Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Hamaguchi, Tomokazu	For	For
1.9	Elect Director Fujiwara, Taketsugu	For	For
1.10	Elect Director Mochizuki, Mikio	For	For
1.11	Elect Director Shikina, Tomoharu	For	For
1.12	Elect Director Kuwata, Atsushi	For	For
1.13	Elect Director Kimura, Hiroshi	For	For
2.1	Appoint Statutory Auditor Uesugi, Shigeru	For	For
2.2	Appoint Statutory Auditor Hatta, Yoko	For	For

Industrial and Commercial Bank of China Limited

Meeting Date: 06/24/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Work Report of the Board of Directors	For	For
2	Approve 2015 Work Report of the Board of Supervisors	For	For
3	Elect Yi Huiman as Director	For	For
4	Elect Shen Si as Director	For	For
5	Elect Zhang Wei as Supervisor	For	For
6	Elect Shen Bingxi as Supervisor	For	For
7	Approve 2015 Audited Accounts	For	For
8	Approve 2015 Profit Distribution Plan	For	For
9	Approve 2016 Fixed Asset Investment Budget	For	For
10	Approve Proposal in Respect of the Issue of Eligible Tier-2 Capital Instruments with Write-Down Feature of up to 88 Billion	For	For
11	Approve KPMG Huazhen (Special General Partnership) as the Domestic External Auditor of the Bank and KPMG as the International External Auditor	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

IT Holdings Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For
2	Amend Articles to Change Company Name - Amend Business Lines - Amend Provisions on Number of Statutory Auditors	For	For
3.1	Elect Director Maenishi, Norio	For	For
3.2	Elect Director Kuwano, Toru	For	For
3.3	Elect Director Nishida, Mitsushi	For	For
3.4	Elect Director Yanai, Josaku	For	For
3.5	Elect Director Kanaoka, Katsuki	For	For
3.6	Elect Director Kusaka, Shigeki	For	For
3.7	Elect Director Suzuki, Yoshiyuki	For	For
3.8	Elect Director Oda, Shingo	For	For
3.9	Elect Director Ishigaki, Yoshinobu	For	For
3.10	Elect Director Sano, Koichi	For	For
4.1	Appoint Statutory Auditor Shimodaira, Takuho	For	For
4.2	Appoint Statutory Auditor Ishii, Katsuhiko	For	For
4.3	Appoint Statutory Auditor Ito, Taigi	For	For
4.4	Appoint Statutory Auditor Ueda, Muneaki	For	For
4.5	Appoint Statutory Auditor Funakoshi, Sadahei	For	For

Itochu Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Itochu Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Director Okafuji, Masahiro	For	For
2.2	Elect Director Takayanagi, Koji	For	For
2.3	Elect Director Okamoto, Hitoshi	For	For
2.4	Elect Director Suzuki, Yoshihisa	For	For
2.5	Elect Director Koseki, Shuichi	For	For
2.6	Elect Director Yonekura, Eiichi	For	For
2.7	Elect Director Imai, Masahiro	For	For
2.8	Elect Director Kobayashi, Fumihiko	For	For
2.9	Elect Director Yoshida, Kazutaka	For	For
2.10	Elect Director Hachimura, Tsuyoshi	For	For
2.11	Elect Director Harada, Yasuyuki	For	For
2.12	Elect Director Fujisaki, Ichiro	For	For
2.13	Elect Director Kawakita, Chikara	For	For
2.14	Elect Director Muraki, Atsuko	For	For
3.1	Appoint Statutory Auditor Akamatsu, Yoshio	For	For
3.2	Appoint Statutory Auditor Yamaguchi, Kiyoshi	For	For
4	Approve Trust-Type Equity Compensation Plan	For	For

Japan Steel Works Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For
3	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	For	For
4.1	Elect Director Sato, Ikuo	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Japan Steel Works Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2	Elect Director Tanaka, Yoshitomo	For	For
4.3	Elect Director Watanabe, Kenji	For	For
4.4	Elect Director Higashiizumi, Yutaka	For	For
4.5	Elect Director Miyauchi, Naotaka	For	For
4.6	Elect Director Shibata, Takashi	For	For
4.7	Elect Director Sato, Motonobu	For	For
4.8	Elect Director Mochida, Nobuo	For	Against
5.1	Appoint Statutory Auditor Kadota, Akira	For	For
5.2	Appoint Statutory Auditor Masuda, Itaru	For	Against

Kawasaki Heavy Industries, Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 7	For	For
2.1	Elect Director Murayama, Shigeru	For	For
2.2	Elect Director Iki, Joji	For	For
2.3	Elect Director Kanehana, Yoshinori	For	For
2.4	Elect Director Morita, Yoshihiko	For	For
2.5	Elect Director Ishikawa, Munenori	For	For
2.6	Elect Director Hida, Kazuo	For	For
2.7	Elect Director Tomida, Kenji	For	For
2.8	Elect Director Kuyama, Toshiyuki	For	For
2.9	Elect Director Ota, Kazuo	For	For
2.10	Elect Director Ogawara, Makoto	For	For
2.11	Elect Director Watanabe, Tatsuya	For	For
2.12	Elect Director Yoneda, Michio	For	For
3	Appoint Statutory Auditor Fukuma, Katsuyoshi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kawasaki Kisen Kaisha Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 2.5	For	For
2.1	Elect Director Asakura, Jiro	For	For
2.2	Elect Director Murakami, Eizo	For	For
2.3	Elect Director Suzuki, Toshiyuki	For	For
2.4	Elect Director Aoki, Hiromichi	For	For
2.5	Elect Director Yamauchi, Tsuyoshi	For	For
2.6	Elect Director Myochin, Yukikazu	For	For
2.7	Elect Director Yabunaka, Mitoji	For	For
2.8	Elect Director Okabe, Akira	For	For
2.9	Elect Director Tanaka, Seiichi	For	For
3.1	Appoint Statutory Auditor Shiga, Kozue	For	For
3.2	Appoint Statutory Auditor Nihei, Harusato	For	For
4	Approve Aggregate Compensation Ceiling for Directors and Trust-Type Equity Compensation Plan	For	For

Kinden Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 14	For	For
2	Approve Annual Bonus	For	Against
3	Amend Articles to Amend Business Lines	For	For
4.1	Elect Director Ikoma, Masao	For	For
4.2	Elect Director Maeda, Yukikazu	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kinden Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.3	Elect Director Kawaguchi, Mitsunori	For	For
4.4	Elect Director Urashima, Sumio	For	For
4.5	Elect Director Ishida, Koji	For	For
4.6	Elect Director Onishi, Yoshio	For	For
4.7	Elect Director Morimoto, Masatake	For	For
4.8	Elect Director Kobayashi, Kenji	For	For
4.9	Elect Director Matsuo, Shiro	For	For
4.10	Elect Director Tanigaki, Yoshihiro	For	For
4.11	Elect Director Yoshida, Harunori	For	For
4.12	Elect Director Toriyama, Hanroku	For	For
5.1	Appoint Statutory Auditor Mizumoto, Masataka	For	For
5.2	Appoint Statutory Auditor Wada, Kaoru	For	Against
5.3	Appoint Statutory Auditor Satake, Ikuzo	For	For
5.4	Appoint Statutory Auditor Toyomatsu, Hideki	For	Against
5.5	Appoint Statutory Auditor Yashima, Yasuhiro	For	Against

Konami Holdings Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kozuki, Kagemasa	For	For
1.2	Elect Director Kozuki, Takuya	For	For
1.3	Elect Director Nakano, Osamu	For	For
1.4	Elect Director Higashio, Kimihiko	For	For
1.5	Elect Director Tanaka, Fumiaki	For	For
1.6	Elect Director Sakamoto, Satoshi	For	For
1.7	Elect Director Godai, Tomokazu	For	For
1.8	Elect Director Gemma, Akira	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Konami Holdings Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Yamaguchi, Kaori	For	For

K's Holdings Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For
2.1	Elect Director Sato, Kenji	For	For
2.2	Elect Director Endo, Hiroyuki	For	For
2.3	Elect Director Yamada, Yasushi	For	For
2.4	Elect Director Hiramoto, Tadashi	For	For
2.5	Elect Director Okano, Yuji	For	For
2.6	Elect Director Inoue, Keisuke	For	For
2.7	Elect Director Osaka, Naoto	For	For
2.8	Elect Director Suzuki, Kazuyoshi	For	For
2.9	Elect Director Kishino, Kazuo	For	For
2.10	Elect Director Yuasa, Tomoyuki	For	For
3	Approve Director Retirement Bonus	For	Against
4	Approve Stock Option Plan	For	For
5	Approve Stock Option Plan	For	For
6	Amend Deep Discount Stock Option Plan Approved at 2014 AGM	For	For

Kyocera Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kyocera Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For
2.1	Elect Director Kuki, Takashi	For	For
2.2	Elect Director Tanimoto, Hideo	For	For
2.3	Elect Director Kano, Koichi	For	For
2.4	Elect Director John Sarvis	For	For
2.5	Elect Director Robert Wisler	For	For
2.6	Elect Director Aoyama, Atsushi	For	For
3.1	Appoint Statutory Auditor Nishieda, Osamu	For	For
3.2	Appoint Statutory Auditor Harada, Itsuki	For	For
3.3	Appoint Statutory Auditor Sakata, Hitoshi	For	For
3.4	Appoint Statutory Auditor Akiyama, Masaaki	For	For

Marubeni Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Change Location of Head Office - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles	For	For
2.1	Elect Director Asada, Teruo	For	For
2.2	Elect Director Kokubu, Fumiya	For	For
2.3	Elect Director Akiyoshi, Mitsuru	For	For
2.4	Elect Director Yamazoe, Shigeru	For	For
2.5	Elect Director Minami, Hikaru	For	For
2.6	Elect Director Yabe, Nobuhiro	For	For
2.7	Elect Director Kitabata, Takao	For	For
2.8	Elect Director Kuroda, Yukiko	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Marubeni Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.9	Elect Director Takahashi, Kyohei	For	For
2.10	Elect Director Fukuda, Susumu	For	For
3	Appoint Statutory Auditor Yoshikai, Shuichi	For	For
4	Approve Aggregate Compensation Ceiling for Directors and Deep Discount Stock Option Plan	For	For

Medipal Holdings Corp

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Watanabe, Shuichi	For	For
1.2	Elect Director Chofuku, Yasuhiro	For	For
1.3	Elect Director Yoda, Toshihide	For	For
1.4	Elect Director Sakon, Yuji	For	For
1.5	Elect Director Hasegawa, Takuro	For	For
1.6	Elect Director Watanabe, Shinjiro	For	For
1.7	Elect Director Ninomiya, Kunio	For	For
1.8	Elect Director Kawanobe, Michiko	For	For
1.9	Elect Director Kagami, Mitsuko	For	For

Miraca Holdings Inc

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Suzuki, Hiromasa	For	For
1.2	Elect Director Takeuchi, Shigekazu	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Miraca Holdings Inc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Nonaka, Hisatsugu	For	For
1.4	Elect Director Iguchi, Naoki	For	For
1.5	Elect Director Ishiguro, Miyuki	For	For
1.6	Elect Director Ito, Ryoji	For	For
1.7	Elect Director Takaoka, Kozo	For	For

Mitsubishi Chemical Holdings Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kobayashi, Yoshimitsu	For	For
1.2	Elect Director Ishizuka, Hiroaki	For	For
1.3	Elect Director Ubagai, Takumi	For	For
1.4	Elect Director Ochi, Hitoshi	For	For
1.5	Elect Director Mitsuka, Masayuki	For	For
1.6	Elect Director Ichihara, Yujiro	For	For
1.7	Elect Director Glenn H. Fredrickson	For	For
1.8	Elect Director Umeha, Yoshihiro	For	For
1.9	Elect Director Urata, Hisao	For	For
1.10	Elect Director Kikkawa, Takeo	For	For
1.11	Elect Director Ito, Taigi	For	For
1.12	Elect Director Watanabe, Kazuhiro	For	For
1.13	Elect Director Kunii, Hideko	For	For
1.14	Elect Director Hashimoto, Takayuki	For	For

Mitsubishi Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mitsubishi Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For
2.1	Elect Director Kobayashi, Ken	For	For
2.2	Elect Director Kakiuchi, Takehiko	For	For
2.3	Elect Director Tanabe, Eiichi	For	For
2.4	Elect Director Mori, Kazuyuki	For	For
2.5	Elect Director Hirota, Yasuhito	For	For
2.6	Elect Director Masu, Kazuyuki	For	For
2.7	Elect Director Kato, Ryoza	For	For
2.8	Elect Director Konno, Hidehiro	For	Against
2.9	Elect Director Nishiyama, Akihiko	For	For
2.10	Elect Director Omiya, Hideaki	For	Against
2.11	Elect Director Oka, Toshiko	For	Against
3.1	Appoint Statutory Auditor Kunihiro, Tadashi	For	For
3.2	Appoint Statutory Auditor Nishikawa, Ikuo	For	For
3.3	Appoint Statutory Auditor Takayama, Yasuko	For	Against

Mitsubishi Motors Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 8	For	For
2.1	Elect Director Masuko, Osamu	For	For
2.2	Elect Director Yamashita, Mitsuhiko	For	For
2.3	Elect Director Shiraji, Kozo	For	For
2.4	Elect Director Ikeya, Koji	For	For
2.5	Elect Director Hattori, Toshihiko	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mitsubishi Motors Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.6	Elect Director Ando, Takeshi	For	For
2.7	Elect Director Sakamoto, Harumi	For	For
2.8	Elect Director Miyanaga, Shunichi	For	Against
2.9	Elect Director Niinami, Takeshi	For	Against
2.10	Elect Director Kobayashi, Ken	For	Against
3	Appoint Statutory Auditor Oba, Yoshitsugu	For	For

Mitsui Chemicals Inc.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors	For	For
3.1	Elect Director Tannowa, Tsutomu	For	For
3.2	Elect Director Kubo, Masaharu	For	For
3.3	Elect Director Isayama, Shigeru	For	For
3.4	Elect Director Ueki, Kenji	For	For
3.5	Elect Director Matsuo, Hideki	For	For
3.6	Elect Director Kuroda, Yukiko	For	For
3.7	Elect Director Bada, Hajime	For	For
3.8	Elect Director Tokuda, Hiromi	For	For
4	Appoint Statutory Auditor Ayukawa, Akio	For	For
5	Approve Annual Bonus	For	Against

Mizuho Financial Group Inc.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mizuho Financial Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	For	For
2.1	Elect Director Sato, Yasuhiro	For	For
2.2	Elect Director Tsuhara, Shusaku	For	For
2.3	Elect Director Aya, Ryusuke	For	For
2.4	Elect Director Fujiwara, Koji	For	For
2.5	Elect Director Iida, Koichi	For	For
2.6	Elect Director Takahashi, Hideyuki	For	For
2.7	Elect Director Funaki, Nobukatsu	For	For
2.8	Elect Director Ohashi, Mitsuo	For	For
2.9	Elect Director Seki, Tetsuo	For	For
2.10	Elect Director Kawamura, Takashi	For	For
2.11	Elect Director Kainaka, Tatsuo	For	For
2.12	Elect Director Abe, Hirotake	For	For
2.13	Elect Director Ota, Hiroko	For	For
3	Amend Articles to Restore Shareholder Authority to Vote on Income Allocation	Against	For
4	Amend Articles to Require Company to Urge Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	Against	For
5	Appoint Shareholder Director Nominee Yamaguchi, Mitsutaka	Against	Against
6	Amend Articles to Prohibit Unpleasant Language and Telephone Manners	Against	Against
7	Amend Articles Not to Notify Customers of Their Low Rank	Against	Against
8	Amend Articles to Abolish Minimum Fees on Green-Sheet Markets	Against	Against
9	Amend Articles to Abolish Customer Ranking System (excluding IPOs) at Mizuho Securities	Against	Against
10	Amend Articles to Hand over Petition Calling for Abolition of Negative Interest Rate Policy to Governor of the Bank of Japan	Against	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mylan N.V.

Meeting Date: 06/24/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Heather Bresch	For	For
1B	Elect Director Wendy Cameron	For	For
1C	Elect Director Robert J. Cindrich	For	For
1D	Elect Director Robert J. Coury	For	For
1E	Elect Director JoEllen Lyons Dillon	For	For
1F	Elect Director Neil Dimick	For	For
1G	Elect Director Melina Higgins	For	For
1H	Elect Director Douglas J. Leech	For	For
1I	Elect Director Rajiv Malik	For	For
1J	Elect Director Joseph C. Maroon	For	For
1K	Elect Director Mark W. Parrish	For	For
1L	Elect Director Rodney L. Piatt	For	For
1M	Elect Director Randall L. (Pete) Vanderveen	For	For
2	Adopt Financial Statements and Statutory Reports	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Instruction to Deloitte Accountants B.V. for the Audit of the Company's Dutch Statutory Annual Accounts for Fiscal Year 2016	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Amend Omnibus Stock Plan	For	For
7	Authorize Repurchase of Shares	For	Against

Nankai Electric Railway Co. Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nankai Electric Railway Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 6	For	For
2.1	Appoint Statutory Auditor Fujita, Takaichi	For	For
2.2	Appoint Statutory Auditor Katsuyama, Masafumi	For	For
2.3	Appoint Statutory Auditor Oku, Masayuki	For	Against
2.4	Appoint Statutory Auditor Arao, Kozo	For	For
3	Approve Takeover Defense Plan (Poison Pill)	For	Against

Nifco Inc.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 60	For	For
2.1	Elect Director Yamamoto, Toshiyuki	For	For
2.2	Elect Director Iwasaki, Fukuo	For	For
2.3	Elect Director Shibao, Masaharu	For	For
2.4	Elect Director Gyoten, Toyo	For	Against
3	Appoint Alternate Statutory Auditor Wakabayashi, Masakazu	For	For
4	Approve Trust-Type Equity Compensation Plan	For	For

Nippon Steel & Sumitomo Metal Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nippon Steel & Sumitomo Metal Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 15	For	For
2.1	Elect Director Muneoka, Shoji	For	For
2.2	Elect Director Shindo, Kosei	For	For
2.3	Elect Director Sakuma, Soichiro	For	For
2.4	Elect Director Saeki, Yasumitsu	For	For
2.5	Elect Director Fujino, Shinji	For	For
2.6	Elect Director Hashimoto, Eiji	For	For
2.7	Elect Director Takahashi, Kenji	For	For
2.8	Elect Director Sakae, Toshiharu	For	For
2.9	Elect Director Iwai, Ritsuya	For	For
2.10	Elect Director Nakata, Machi	For	For
2.11	Elect Director Tanimoto, Shinji	For	For
2.12	Elect Director Nakamura, Shinichi	For	For
2.13	Elect Director Otsuka, Mutsutake	For	For
2.14	Elect Director Fujisaki, Ichiro	For	For
3.1	Appoint Statutory Auditor Yoshie, Atsuhiko	For	For
3.2	Appoint Statutory Auditor Tsuribe, Masato	For	For
3.3	Appoint Statutory Auditor Azuma, Seiichiro	For	For
4	Approve Takeover Defense Plan (Poison Pill)	For	Against

Nippon Telegraph & Telephone Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For
2.1	Elect Director Miura, Satoshi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nippon Telegraph & Telephone Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Elect Director Unoura, Hiro	For	For
2.3	Elect Director Shinohara, Hiromichi	For	For
2.4	Elect Director Sawada, Jun	For	For
2.5	Elect Director Kobayashi, Mitsuyoshi	For	For
2.6	Elect Director Shimada, Akira	For	For
2.7	Elect Director Okuno, Tsunehisa	For	For
2.8	Elect Director Kuriyama, Hiroki	For	For
2.9	Elect Director Hiroi, Takashi	For	For
2.10	Elect Director Sakamoto, Eiichi	For	For
2.11	Elect Director Shirai, Katsuhiko	For	For
2.12	Elect Director Sakakibara, Sadayuki	For	For
3	Appoint Statutory Auditor Maezawa, Takao	For	For

Nitto Denko Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 70	For	For
2	Approve Annual Bonus	For	Against
3.1	Elect Director Nagira, Yukio	For	For
3.2	Elect Director Takasaki, Hideo	For	For
3.3	Elect Director Takeuchi, Toru	For	For
3.4	Elect Director Umehara, Toshiyuki	For	For
3.5	Elect Director Nishioka, Tsutomu	For	For
3.6	Elect Director Nakahira, Yasushi	For	For
3.7	Elect Director Furuse, Yoichiro	For	For
3.8	Elect Director Mizukoshi, Koshi	For	For
3.9	Elect Director Hatchoji, Takashi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nitto Denko Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1	Appoint Statutory Auditor Taniguchi, Yoshihiro	For	For
4.2	Appoint Statutory Auditor Teranishi, Masashi	For	Against
4.3	Appoint Statutory Auditor Shiraki, Mitsuhide	For	For
5	Approve Deep Discount Stock Option Plan	For	For

NOK Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For
2.1	Elect Director Tsuru, Masato	For	For
2.2	Elect Director Doi, Kiyoshi	For	For
2.3	Elect Director Iida, Jiro	For	For
2.4	Elect Director Kuroki, Yasuhiko	For	For
2.5	Elect Director Watanabe, Akira	For	For
2.6	Elect Director Tsuru, Tetsuji	For	For
2.7	Elect Director Kobayashi, Toshifumi	For	For
2.8	Elect Director Nagasawa, Shinji	For	For
2.9	Elect Director Hogen, Kensaku	For	For
2.10	Elect Director Fujioka, Makoto	For	For
3.1	Appoint Statutory Auditor Fujii, Masanobu	For	For
3.2	Appoint Statutory Auditor Mori, Yoshitsugu	For	For
3.3	Appoint Statutory Auditor Kobayashi, Osamu	For	For
3.4	Appoint Statutory Auditor Ogawa, Hideki	For	For
3.5	Appoint Statutory Auditor Kajitani, Atsushi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

NSK Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Otsuka, Norio	For	For
1.2	Elect Director Uchiyama, Toshihiro	For	For
1.3	Elect Director Nogami, Saimon	For	For
1.4	Elect Director Suzuki, Shigeyuki	For	For
1.5	Elect Director Aramaki, Hirotooshi	For	For
1.6	Elect Director Kamio, Yasuhiro	For	For
1.7	Elect Director Arai, Minoru	For	For
1.8	Elect Director Enomoto, Toshihiko	For	For
1.9	Elect Director Kama, Kazuaki	For	For
1.10	Elect Director Tai, Ichiro	For	For
1.11	Elect Director Furukawa, Yasunobu	For	Against
1.12	Elect Director Ikeda, Teruhiko	For	Against

NTN Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 5	For	For
2.1	Elect Director Okubo, Hiroshi	For	For
2.2	Elect Director Inoue, Hironori	For	For
2.3	Elect Director Kometani, Fukumatsu	For	For
2.4	Elect Director Terasaka, Yoshinori	For	For
2.5	Elect Director Ohashi, Keiji	For	For
2.6	Elect Director Miyazawa, Hideaki	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

NTN Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.7	Elect Director Goto, Itsuji	For	For
2.8	Elect Director Nakano, Hiroshi	For	For
2.9	Elect Director Tsuji, Hidefumi	For	For
2.10	Elect Director Umemoto, Takehiko	For	For
2.11	Elect Director Shiratori, Toshinori	For	For
2.12	Elect Director Kawashima, Kazuki	For	For
2.13	Elect Director Wada, Akira	For	For
2.14	Elect Director Tsuda, Noboru	For	For
3.1	Appoint Statutory Auditor Iyama, Yusuke	For	For
3.2	Appoint Statutory Auditor Kagono, Tadao	For	For
4	Approve Trust-Type Equity Compensation Plan	For	For
5	Approve Aggregate Compensation Ceiling for Statutory Auditors	For	For

Oki Electric Industry Co. Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For
3.1	Elect Director Kawasaki, Hideichi	For	For
3.2	Elect Director Kamagami, Shinya	For	For
3.3	Elect Director Takeuchi, Toshinao	For	For
3.4	Elect Director Hatakeyama, Toshiya	For	For
3.5	Elect Director Hoshi, Masayuki	For	For
3.6	Elect Director Ishiyama, Takuma	For	For
3.7	Elect Director Morio, Minoru	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Oki Electric Industry Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1	Appoint Statutory Auditor Hamaguchi, Kuninori	For	For
4.2	Appoint Statutory Auditor Nitta, Yoichi	For	Against
5	Approve Deep Discount Stock Option Plan	For	For

Panasonic Corp

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nagae, Shusaku	For	For
1.2	Elect Director Matsushita, Masayuki	For	For
1.3	Elect Director Tsuga, Kazuhiro	For	For
1.4	Elect Director Takami, Kazunori	For	For
1.5	Elect Director Kawai, Hideaki	For	For
1.6	Elect Director Miyabe, Yoshiyuki	For	For
1.7	Elect Director Ito, Yoshio	For	For
1.8	Elect Director Yoshioka, Tamio	For	For
1.9	Elect Director Enokido, Yasuji	For	For
1.10	Elect Director Sato, Mototsugu	For	For
1.11	Elect Director Homma, Tetsuro	For	For
1.12	Elect Director Toyama, Takashi	For	For
1.13	Elect Director Ishii, Jun	For	For
1.14	Elect Director Oku, Masayuki	For	Against
1.15	Elect Director Tsutsui, Yoshinobu	For	Against
1.16	Elect Director Ota, Hiroko	For	Against
1.17	Elect Director Toyama, Kazuhiko	For	For
2.1	Appoint Statutory Auditor Yoshida, Mamoru	For	For
2.2	Appoint Statutory Auditor Miyagawa, Mitsuko	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Panasonic Corp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Aggregate Compensation Ceiling for Directors and Amend Deep Discount Stock Option Plan Approved at 2014 AGM	For	For

PICC Property and Casualty Co., Ltd.

Meeting Date: 06/24/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Audited Financial Statements and Auditor's Report	For	For
4	Approve 2015 Profit Distribution Plan and Payment of Final Dividend	For	For
5	Approve 2016 Directors' Fees	For	For
6	Approve 2016 Supervisors' Fees	For	For
7	Elect Chu Bende as Director	For	For
8	Approve Deloitte Touche Tohmatsu as International Auditor and Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic Auditor and Authorize Board to Fix Their Remuneration	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
10	Approve Issuance of 10-Year Capital Supplementary Bonds and Related Transactions	For	For

Quanta Computer Inc.

Meeting Date: 06/24/2016

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Quanta Computer Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Amendments to Articles of Association	For	For
3.1	Approve Business Operations Report and Financial Statements	For	For
3.2	Approve Plan on Profit Distribution	For	For
4.1	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For
4.2	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For
4.3	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	For	For
5.1	Elect BARRY LAM with Shareholder No.1 as Non-independent Director	For	Withhold
5.2	Elect C. C. LEUNG with Shareholder No.5 as Non-independent Director	For	Withhold
5.3	Elect C. T. HUANG with Shareholder No. 528 as Non-independent Director	For	Withhold
5.4	Elect TIM LI with Shareholder No.49 as Non-independent Director	For	Withhold
5.5	Elect WEI-TA PAN with ID No .A104289XXX as Independent Directors	For	For
5.6	Elect CHI-CHIH, LU with ID No. K121007XXX as Independent Directors	For	For
5.7	Elect DR. PISIN CHEN with Shareholder No. 311858 and ID No. A10155560 as Independent Directors	For	For
6.1	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For

Resona Holdings, Inc.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Resona Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Remove Provisions on Class Hei, Class Otsu, and Class 4 Preferred Shares - Amend Provisions on Series 1 and 4 Class 7 Preferred Shares and Series 1 and 4 Class 8 Preferred Shares	For	For
2	Amend Articles to Amend Business Lines	For	For
3.1	Elect Director Higashi, Kazuhiro	For	For
3.2	Elect Director Kan, Tetsuya	For	For
3.3	Elect Director Furukawa, Yuji	For	For
3.4	Elect Director Isono, Kaoru	For	For
3.5	Elect Director Osono, Emi	For	For
3.6	Elect Director Arima, Toshio	For	For
3.7	Elect Director Sanuki, Yoko	For	For
3.8	Elect Director Urano, Mitsudo	For	For
3.9	Elect Director Matsui, Tadamitsu	For	For
3.10	Elect Director Sato, Hidehiko	For	For
4	Amend Articles to Remove Provisions on Class Hei, Class Otsu, and Class 4 Preferred Shares - Amend Provisions on Series 1 and 4 Class 7 Preferred Shares and Series 1 and 4 Class 8 Preferred Shares	For	For

Santen Pharmaceutical Co. Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For
2.1	Elect Director Kurokawa, Akira	For	For
2.2	Elect Director Furukado, Sadatoshi	For	For
2.3	Elect Director Okumura, Akihiro	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Santen Pharmaceutical Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.4	Elect Director Katayama, Takayuki	For	For
2.5	Elect Director Oishi, Kanoko	For	For
3	Appoint Statutory Auditor Murata, Masashi	For	For

Secom Co. Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 70	For	For
2.1	Elect Director Iida, Makoto	For	For
2.2	Elect Director Nakayama, Yasuo	For	For
2.3	Elect Director Nakayama, Junzo	For	For
2.4	Elect Director Yoshida, Yasuyuki	For	For
2.5	Elect Director Izumida, Tatsuya	For	For
2.6	Elect Director Ozeki, Ichiro	For	For
2.7	Elect Director Kurihara, Tatsushi	For	For
2.8	Elect Director Hirose, Takaharu	For	For
2.9	Elect Director Kawano, Hirobumi	For	For
2.10	Elect Director Watanabe, Hajime	For	For

Severstal PJSC

Meeting Date: 06/24/2016

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Aleksey Mordashov as Director	None	For
1.2	Elect Mikhail Noskov as Direct	None	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Severstal PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Vadim Larin as Director	None	For
1.4	Elect Aleksey Kulichenko as Director	None	For
1.5	Elect Vladimir Lukin as Director	None	For
1.6	Elect Philip Dayer as Director	None	For
1.7	Elect Alun Bowen as Director	None	For
1.8	Elect Sakari Tamminen as Director	None	For
1.9	Elect Vladimir Mau as Director	None	For
1.10	Elect Aleksandr Auzan as Director	None	For
2	Approve Annual Report and Financial Statements	For	For
3	Approve Allocation of Income and Dividends	For	For
4	Approve Interim Dividends for First Quarter of Fiscal 2016	For	For
5.1	Elect Nikolay Lavrov as Member of Audit Commission	For	For
5.2	Elect Roman Antonov as Member of Audit Commission	For	For
5.3	Elect Svetlana Guseva as Member of Audit Commission	For	For
6	Ratify KPMG as Auditor	For	For
7	Approve New Edition of Charter	For	For
8	Approve Related-Party Transactions	For	Against

Shiga Bank Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 4.5	For	For
2	Elect Director Kitagawa, Masayoshi	For	For
3.1	Appoint Statutory Auditor Hasegawa, Masato	For	For
3.2	Appoint Statutory Auditor Nishikawa, Satoshi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sohgo Security Services Co., Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 30	For	For
2	Amend Articles to Amend Business Lines	For	For
3.1	Elect Director Murai, Atsushi	For	For
3.2	Elect Director Aoyama, Yukiyasu	For	For
3.3	Elect Director Miyazawa, Yuichi	For	For
3.4	Elect Director Hara, Kiyomi	For	For
3.5	Elect Director Kuribayashi, Yoshiro	For	For
3.6	Elect Director Hokari, Hirohisa	For	For
3.7	Elect Director Otani, Hiraku	For	For
3.8	Elect Director Murai, Tsuyoshi	For	For
3.9	Elect Director Takehana, Yutaka	For	Against
3.10	Elect Director Iwaki, Masakazu	For	Against

Square Enix Holdings Co., Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Matsuda, Yosuke	For	For
1.2	Elect Director Philip Timo Rogers	For	For
1.3	Elect Director Honda, Keiji	For	For
1.4	Elect Director Chida, Yukinobu	For	For
1.5	Elect Director Yamamura, Yukihiro	For	For
1.6	Elect Director Nishiura, Yuji	For	For
2	Appoint Alternate Statutory Auditor Tarumi, Toshiaki	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sumitomo Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For
2.1	Elect Director Omori, Kazuo	For	For
2.2	Elect Director Nakamura, Kuniharu	For	For
2.3	Elect Director Hidaka, Naoki	For	For
2.4	Elect Director Iwasawa, Hideki	For	For
2.5	Elect Director Fujita, Masahiro	For	For
2.6	Elect Director Tabuchi, Masao	For	For
2.7	Elect Director Imura, Hirohiko	For	For
2.8	Elect Director Horie, Makoto	For	For
2.9	Elect Director Takahata, Koichi	For	For
2.10	Elect Director Hyodo, Masayuki	For	For
2.11	Elect Director Harada, Akio	For	For
2.12	Elect Director Tanaka, Yayoi	For	For
2.13	Elect Director Sugiyama, Hideji	For	For
2.14	Elect Director Ehara, Nobuyoshi	For	For
3.1	Appoint Statutory Auditor Kawahara, Takuro	For	For
3.2	Appoint Statutory Auditor Nagai, Toshio	For	For
3.3	Appoint Statutory Auditor Kato, Yoshitaka	For	Against
4	Approve Annual Bonus	For	Against

Sumitomo Electric Industries Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sumitomo Electric Industries Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 18	For	For
2.1	Elect Director Matsumoto, Masayoshi	For	For
2.2	Elect Director Uchioke, Fumikiyo	For	For
2.3	Elect Director Nishida, Mitsuo	For	For
2.4	Elect Director Kawai, Fumiyooshi	For	For
2.5	Elect Director Yano, Atsushi	For	For
2.6	Elect Director Ushijima, Nozomi	For	For
2.7	Elect Director Ito, Junji	For	For
2.8	Elect Director Tani, Makoto	For	For
2.9	Elect Director Kasui, Yoshitomo	For	For
2.10	Elect Director Nakano, Takahiro	For	For
2.11	Elect Director Hiramatsu, Kazuo	For	Against
2.12	Elect Director Nishimura, Akira	For	For
2.13	Elect Director Sato, Hiroshi	For	For
3	Appoint Statutory Auditor Uehara, Michiko	For	For
4	Approve Annual Bonus	For	Against
5	Approve Aggregate Compensation Ceiling for Directors	For	For

Sumitomo Forestry Co. Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For
2.1	Elect Director Yano, Ryu	For	For
2.2	Elect Director Ichikawa, Akira	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sumitomo Forestry Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Elect Director Hayano, Hitoshi	For	For
2.4	Elect Director Sasabe, Shigeru	For	For
2.5	Elect Director Wada, Ken	For	For
2.6	Elect Director Sato, Tatsu	For	For
2.7	Elect Director Fukuda, Akihisa	For	For
2.8	Elect Director Mitsuyoshi, Toshiro	For	For
2.9	Elect Director Hirakawa, Junko	For	For
2.10	Elect Director Yamashita, Izumi	For	For
3.1	Appoint Statutory Auditor Tanaka, Hidekazu	For	For
3.2	Appoint Statutory Auditor Minagawa, Yoshitsugu	For	For
4	Approve Annual Bonus	For	Against
5	Approve Aggregate Compensation Ceiling for Directors	For	For

Sysmex Corp

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 28	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Clarify Director Authority on Board Meetings - Indemnify Directors	For	For
3.1	Elect Director Ietsugu, Hisashi	For	For
3.2	Elect Director Hayashi, Masayoshi	For	For
3.3	Elect Director Nakajima, Yukio	For	For
3.4	Elect Director Tamura, Koji	For	For
3.5	Elect Director Obe, Kazuya	For	For
3.6	Elect Director Watanabe, Mitsuru	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sysmex Corp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.7	Elect Director Asano, Kaoru	For	For
3.8	Elect Director Tachibana, Kenji	For	For
3.9	Elect Director Nishiura, Susumu	For	For
3.10	Elect Director Takahashi, Masayo	For	For
4.1	Elect Director and Audit Committee Member Kamao, Yukitoshi	For	For
4.2	Elect Director and Audit Committee Member Onishi, Koichi	For	Against
4.3	Elect Director and Audit Committee Member Kajiura, Kazuhito	For	Against
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

Tatneft PJSC

Meeting Date: 06/24/2016

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Approve Allocation of Income	For	For
4	Approve Dividends	For	For
5.1	Elect Radik Gayzatullin as Director	None	Against
5.2	Elect Nail Ibragimov as Director	None	For
5.3	Elect Laszlo Gerecs as Director	None	For
5.4	Elect Rustam Khalimov as Director	None	For
5.5	Elect Azat Khamaev as Director	None	For
5.6	Elect Rais Khisamov as Director	None	Against
5.7	Elect Yury Levin as Director	None	For
5.8	Elect Nail Maganov as Director	None	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tatneft PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.9	Elect Renat Muslimov as Director	None	Against
5.10	Elect Rinat Sabirov as Director	None	Against
5.11	Elect Valery Sorokin as Director	None	For
5.12	Elect Rene Steiner as Director	None	Against
5.13	Elect Shafagat Takhautdinov as Director	None	For
5.14	Elect Rafail Nurmuhametov as Director	None	For
6.1	Elect Kseniya Borzunova as Member of Audit Commission	For	For
6.2	Elect Ranilya Gizatova as Member of Audit Commission	For	For
6.3	Elect Nazilya Farkhutdinova as Member of Audit Commission	For	For
6.4	Elect Taskirya Nurahkmetova as Member of Audit Commission	For	For
6.5	Elect Gusel Gilfanova as Member of Audit Commission	For	For
6.6	Elect Oleg Matveev as Member of Audit Commission	For	For
6.7	Elect Liliya Rakhimzyanova as Member of Audit Commission	For	For
6.8	Elect Tatyana Tsyganova as Member of Audit Commission	For	For
7	Ratify Auditor	For	For
8	Approve New Edition of Charter	For	For
9	Approve New Edition of Regulations on General Meetings	For	For
10	Approve New Edition of Regulations on Board of Directors	For	For
11	Approve New Edition of Regulations on General Director	For	For
12	Approve New Edition of Regulations on Management	For	For

Terumo Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Terumo Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
2.1	Elect Director Shintaku, Yutaro	For	For
2.2	Elect Director Matsumura, Hiroshi	For	For
2.3	Elect Director Mimura, Takayoshi	For	For
2.4	Elect Director Sato, Shinjiro	For	For
2.5	Elect Director Takagi, Toshiaki	For	For
2.6	Elect Director Hatano, Shoji	For	For
2.7	Elect Director Arase, Hideo	For	For
2.8	Elect Director Shoji, Kuniko	For	For
2.9	Elect Director David Perez	For	For
2.10	Elect Director Matsunaga, Mari	For	For
2.11	Elect Director Mori, Ikuo	For	For
2.12	Elect Director Ueda, Ryuzo	For	For
3	Elect Alternate Director and Audit Committee Member Sakaguchi, Koichi	For	For

TS Tech Co., Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 33	For	For
2.1	Elect Director Inoue, Michio	For	For
2.2	Elect Director Yui, Yoshiaki	For	For
2.3	Elect Director Yasuda, Masanari	For	For
2.4	Elect Director Maeda, Minoru	For	For
2.5	Elect Director Nakajima, Yoshitaka	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

TS Tech Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.6	Elect Director Yoshida, Hitoshi	For	For
2.7	Elect Director Mase, Koichi	For	For
2.8	Elect Director Hayashi, Akihiko	For	For
2.9	Elect Director Arai, Yutaka	For	For
2.10	Elect Director Hasegawa, Kenichi	For	For
2.11	Elect Director Igaki, Atsushi	For	For
2.12	Elect Director Ariga, Yoshikazu	For	For
2.13	Elect Director Kitamura, Shizuo	For	Against
2.14	Elect Director Mutaguchi, Teruyasu	For	For
3.1	Appoint Statutory Auditor Yamazaki, Senzo	For	For
3.2	Appoint Statutory Auditor Kawashita, Akira	For	Against
4	Appoint Alternate Statutory Auditor Wasemoto, Kazunori	For	For

Yamato Holdings Co Ltd

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kigawa, Makoto	For	For
1.2	Elect Director Yamauchi, Masaki	For	For
1.3	Elect Director Kanda, Haruo	For	For
1.4	Elect Director Hagiwara, Toshitaka	For	For
1.5	Elect Director Mori, Masakatsu	For	For
2	Appoint Statutory Auditor Kanae, Hiroyuki	For	For

Benesse Holdings Inc

Meeting Date: 06/25/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Benesse Holdings Inc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Fukuhara, Kenichi	For	For
1.2	Elect Director Kobayashi, Hitoshi	For	For
1.3	Elect Director Takiyama, Shinya	For	For
1.4	Elect Director Iwata, Shinjiro	For	For
1.5	Elect Director Tsujimura, Kiyoyuki	For	For
1.6	Elect Director Fukutake, Hideaki	For	For
1.7	Elect Director Yasuda, Ryuji	For	For
1.8	Elect Director Kuwayama, Nobuo	For	For
1.9	Elect Director Adachi, Tamotsu	For	For
2	Approve Aggregate Compensation Ceiling for Directors	For	For

IDFC Ltd

Meeting Date: 06/25/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Re-pricing and Re-granting of Stock Options Under IDFC Employee Stock Option Scheme 2007	For	For
2	Approve IDFC Employee Stock Option Scheme 2016 (ESOP 2016) and Grant of Options to Employees / Directors of the Company Under the ESOP 2016	For	For
3	Approve Stock Option Plan Grants to Employees / Directors of Subsidiaries Under the ESOP 2016	For	For

Sundrug Co. Ltd.

Meeting Date: 06/25/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sundrug Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 45	For	For
2	Authorize Share Repurchase Program from Specific Shareholder	For	For
3.1	Elect Director Saitsu, Tatsuro	For	For
3.2	Elect Director Akao, Kimiya	For	For
3.3	Elect Director Tsuruta, Kazuhiro	For	For
3.4	Elect Director Sadakata, Hiroshi	For	For
3.5	Elect Director Sakai, Yoshimitsu	For	For
3.6	Elect Director Tada, Naoki	For	For
3.7	Elect Director Sugiura, Nobuhiko	For	For
3.8	Elect Director Fujiwara, Kenji	For	For
4.1	Appoint Statutory Auditor Ozawa, Tetsuro	For	For
4.2	Appoint Statutory Auditor Shinohara, Kazuma	For	For

Aeroflot PJSC

Meeting Date: 06/27/2016

Country: Russia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Agenda of Meeting, Voting Procedures, and Meeting Officials	For	For
2	Approve Annual Report	For	For
3	Approve Financial Statements	For	For
4	Approve Allocation of Income	For	For
5	Omission of Dividends	For	For
6	Approve New Edition of Regulations on Remuneration of Directors		
7	Approve Remuneration of Directors		
8	Approve Remuneration of Members of Audit Commission	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Aeroflot PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.1	Elect Mikhail Alekseev as Director	None	Against
9.2	Elect Kirill Androsov as Director	None	For
9.3	Elect Mikhail Voevodin as Director	None	Against
9.4	Elect Aleksey Germanovich as Director	None	For
9.5	Elect Igor Kamenskoy as Director	None	For
9.6	Elect Andrey Korobov as Director	None	Against
9.7	Elect Roman Pakhomov as Director	None	Against
9.8	Elect Dmitry Peskov as Director	None	Against
9.9	Elect Vladimir Potapov as Director	None	For
9.10	Elect Vitaly Savelyev as Director	None	For
9.11	Elect Dmitry Saprykin as Director	None	For
9.12	Elect Vasily Sidorov as Director	None	For
9.13	Elect Yuri Slyusar as Director	None	Against
9.14	Elect Sergey Chemezov as Director		
10.1	Elect Igor Belikov as Member of Audit Commission	For	For
10.2	Elect Marina Mikhina as Member of Audit Commission	For	For
10.3	Elect Ekaterina Nikitina as Member of Audit Commission	For	For
10.4	Elect Sergey Ubugunov as Member of Audit Commission	For	For
10.5	Elect Vasily Shipilov as Member of Audit Commission	For	For
11.1	Ratify BDO Unicon as RAS Auditor	For	For
11.2	Ratify PricewaterhouseCoopers Audit as IFRS Auditor	For	For
12	Approve New Edition of Charter	For	For
13	Approve New Edition of Regulations on General Meetings	For	For
14	Approve New Edition of Regulations on Board of Directors	For	For
15	Approve New Edition of Regulations on Management	For	For
16.1	Approve Related-Party Transaction with ZAO Aeromar Re: Provision of Catering and Other Services	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Aeroflot PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16.2	Approve Related-Party Transaction with OAO Alfastrakhovanie Re: Liability Insurance for Members of Board of Directors and Executives	For	For
16.3	Approve Related-Party Transactions with AO Aviakompaniya Rossiya Re: Joint Operations	For	For
16.4	Approve Related-Party Transactions with AO Aviakompaniya Avrora Re: Joint Operations	For	For
17	Approve Related-Party Transaction	For	For

Century Aluminum Company

Meeting Date: 06/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jarl Berntzen	For	For
1.2	Elect Director Michael Bless	For	For
1.3	Elect Director Errol Glasser	For	For
1.4	Elect Director Daniel Goldberg	For	For
1.5	Elect Director Terence Wilkinson	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Fujitsu Ltd.

Meeting Date: 06/27/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Yamamoto, Masami	For	For
1.2	Elect Director Tanaka, Tatsuya	For	For
1.3	Elect Director Taniguchi, Norihiko	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fujitsu Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Tsukano, Hidehiro	For	For
1.5	Elect Director Duncan Tait	For	For
1.6	Elect Director Furukawa, Tatsuzumi	For	For
1.7	Elect Director Suda, Miyako	For	For
1.8	Elect Director Yokota, Jun	For	For
1.9	Elect Director Mukai, Chiaki	For	For
1.10	Elect Director Abe, Atsushi	For	For
2.1	Appoint Statutory Auditor Kato, Kazuhiko	For	For
2.2	Appoint Statutory Auditor Yamamuro, Megumi	For	For
2.3	Appoint Statutory Auditor Mitani, Hiroshi	For	For
2.4	Appoint Statutory Auditor Kondo, Yoshiki	For	For

General Communication, Inc.

Meeting Date: 06/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Scott M. Fisher	For	For
1b	Elect Director William P. Glasgow	For	For
1c	Elect Director James M. Schneider	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For

Guangzhou R&F Properties Co., Ltd.

Meeting Date: 06/27/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Guangzhou R&F Properties Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Audited Financial Statements and Auditors' Report	For	For
4	Approve Final Dividend	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
6	Authorize the Board to Decide on Matters Relating to the Payment of Interim Dividend	For	For
7	Approve BDO China Shu Lun Pan Certified Public Accountants LLP as Domestic Auditor and 2016 Reporting Accountant in Relation to the Issuance of A Shares and Authorize Board to Fix Their Remuneration	For	For
8	Approve Extension of Guarantees of Up to RMB 40 Billion	For	For
9	Approve the Guarantees Extended in 2015	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
11	Approve Validity Period Extension of Initial Public Offering and Listing of A Shares	For	For
12	Approve Validity Period Extension of Authorization to the Board to Handle All Matters in Relation to Initial Public Offering and Listing of A Shares	For	For

Guangzhou R&F Properties Co., Ltd.

Meeting Date: 06/27/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Validity Period Extension of Initial Public Offering and Listing of A Shares	For	For
2	Approve Validity Period Extension of Authorization to the Board to Handle All Matters in Relation to Initial Public Offering and Listing of A Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hitachi Construction Machinery Co. Ltd.

Meeting Date: 06/27/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Okuhara, Kazushige	For	For
1.2	Elect Director Toyama, Haruyuki	For	For
1.3	Elect Director Hirakawa, Junko	For	For
1.4	Elect Director Okada, Osamu	For	For
1.5	Elect Director Katsurayama, Tetsuo	For	For
1.6	Elect Director Saito, Yutaka	For	For
1.7	Elect Director Sumioka, Koji	For	For
1.8	Elect Director Tsujimoto, Yuichi	For	For
1.9	Elect Director Hiraoka, Akihiko	For	For

ITC Ltd.

Meeting Date: 06/27/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Increase Authorized Share Capital	For	For
2	Amend Articles of Association to Reflect Changes in Capital	For	For
3	Approve Bonus Issue	For	For

Sompo Japan Nipponkoa Holdings, Inc.

Meeting Date: 06/27/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sompo Japan Nipponkoa Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For
2	Amend Articles to Change Company Name	For	For
3.1	Elect Director Sakurada, Kengo	For	For
3.2	Elect Director Tsuji, Shinji	For	For
3.3	Elect Director Ehara, Shigeru	For	For
3.4	Elect Director Ito, Shoji	For	For
3.5	Elect Director Fujikura, Masato	For	For
3.6	Elect Director Yoshikawa, Koichi	For	For
3.7	Elect Director Okumura, Mikio	For	For
3.8	Elect Director Nishizawa, Keiji	For	For
3.9	Elect Director Takahashi, Kaoru	For	For
3.10	Elect Director Nohara, Sawako	For	For
3.11	Elect Director Endo, Isao	For	For
3.12	Elect Director Murata, Tamami	For	For
3.13	Elect Director Scott Trevor Davis	For	For
4	Appoint Statutory Auditor Hanawa, Masaki	For	For
5	Approve Trust-Type Equity Compensation Plan	For	For

Strides Shasun Limited

Meeting Date: 06/27/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Divestment of Entire Shareholding in Shasun Pharma Solutions Ltd., UK	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sumitomo Metal Mining Co. Ltd.

Meeting Date: 06/27/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2.1	Elect Director Kemori, Nobumasa	For	For
2.2	Elect Director Nakazato, Yoshiaki	For	For
2.3	Elect Director Tsuchida, Naoyuki	For	For
2.4	Elect Director Ogata, Mikinobu	For	For
2.5	Elect Director Nozaki, Akira	For	For
2.6	Elect Director Ushijima, Tsutomu	For	For
2.7	Elect Director Taimatsu, Hitoshi	For	For
2.8	Elect Director Nakano, Kazuhisa	For	For
3.1	Appoint Statutory Auditor Sato, Hajime	For	For
3.2	Appoint Statutory Auditor Nakayama, Yasuyuki	For	For
3.3	Appoint Statutory Auditor Kondo, Junichi	For	Against
4	Appoint Alternate Statutory Auditor Mishina, Kazuhiro	For	For
5	Approve Takeover Defense Plan (Poison Pill)	For	Against

The Williams Companies, Inc.

Meeting Date: 06/27/2016

Country: USA

Meeting Type: Special

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Toho Gas Co. Ltd.

Meeting Date: 06/27/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For
2.1	Elect Director Yasui, Koichi	For	For
2.2	Elect Director Tominari, Yoshiro	For	For
2.3	Elect Director Nakamura, Osamu	For	For
2.4	Elect Director Niwa, Shinji	For	For
2.5	Elect Director Oji, Hiromu	For	For
2.6	Elect Director Hayashi, Takayasu	For	For
2.7	Elect Director Ito, Katsuhiko	For	For
2.8	Elect Director Saeki, Takashi	For	For
2.9	Elect Director Miyahara, Koji	For	For
2.10	Elect Director Hattori, Tetsuo	For	For
3	Approve Annual Bonus	For	Against

Tokio Marine Holdings, Inc.

Meeting Date: 06/27/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 57.5	For	For
2.1	Elect Director Sumi, Shuzo	For	For
2.2	Elect Director Nagano, Tsuyoshi	For	For
2.3	Elect Director Ishii, Ichiro	For	For
2.4	Elect Director Fujita, Hirokazu	For	For
2.5	Elect Director Yuasa, Takayuki	For	For
2.6	Elect Director Hirose, Shinichi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tokio Marine Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.7	Elect Director Mimura, Akio	For	For
2.8	Elect Director Sasaki, Mikio	For	Against
2.9	Elect Director Egawa, Masako	For	For
2.10	Elect Director Kitazawa, Toshifumi	For	For
2.11	Elect Director Fujii, Kunihiko	For	For
2.12	Elect Director Higuchi, Yasuyuki	For	For

3SBIO Inc.

Meeting Date: 06/28/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a1	Elect Lou Jing as Director	For	For
2a2	Elect Tan Bo as Director	For	For
2a3	Elect Su Dongmei as Director	For	For
2a4	Elect Liu Dong as Director	For	For
2a5	Elect Lv Dong as Director	For	For
2a6	Elect Pu Tianruo as Director	For	For
2a7	Elect David Ross Parkinson as Director	For	For
2a8	Elect Ma Jun as Director	For	For
2b	Authorize Board to Fix Remuneration of Directors	For	For
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
4B	Authorize Repurchase of Issued Share Capital	For	For
4C	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

3SBIO Inc.

Meeting Date: 06/28/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Share Option Scheme	For	For

Advantest Corp.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kuroe, Shinichiro	For	For
1.2	Elect Director Karatsu, Osamu	For	For
1.3	Elect Director Yoshikawa, Seiichi	For	For
1.4	Elect Director Sae Bum Myung	For	For
1.5	Elect Director Nakamura, Hiroshi	For	For
1.6	Elect Director Yoshida, Yoshiaki	For	For

AENA S.A.

Meeting Date: 06/28/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Standalone Financial Statements	For	For
2	Approve Consolidated Financial Statements	For	For
3	Approve Allocation of Income and Dividends	For	For
4	Approve Discharge of Board	For	For
5	Appoint KPMG Auditores as Auditor for FY 2017, 2018 and 2019	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

AENA S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.1	Amend Article 3 Re: Nationality and Registered Office	For	For
6.2	Amend Article 15 Re: Convening of General Meetings	For	For
6.3	Amend Article 43 Re: Audit Committee	For	For
7	Amend Article 10 of General Meeting Regulations Re: Convening of General Meetings	For	For
8	Advisory Vote on Remuneration Report	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For

AEON Financial Service Co., Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Suzuki, Masaki	For	For
1.2	Elect Director Kawahara, Kenji	For	For
1.3	Elect Director Mizuno, Masao	For	For
1.4	Elect Director Moriyama, Takamitsu	For	For
1.5	Elect Director Wakabayashi, Hideki	For	For
1.6	Elect Director Kasai, Yasuhiro	For	For
1.7	Elect Director Mangetsu, Masaaki	For	For
1.8	Elect Director Haraguchi, Tsunekazu	For	For
1.9	Elect Director Watanabe, Hiroyuki	For	For
1.10	Elect Director Otsuru, Motonari	For	For
1.11	Elect Director Hakoda, Junya	For	For
2.1	Appoint Statutory Auditor Uchibori, Hisanori	For	Against
2.2	Appoint Statutory Auditor Otani, Go	For	For
2.3	Appoint Statutory Auditor Nishimatsu, Masato	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Air Water Inc.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Toyoda, Masahiro	For	For
2.2	Elect Director Imai, Yasuo	For	For
2.3	Elect Director Toyoda, Kikuo	For	For
2.4	Elect Director Fujita, Akira	For	For
2.5	Elect Director Karato, Yu	For	For
2.6	Elect Director Matsubara, Yukio	For	For
2.7	Elect Director Machida, Masato	For	For
2.8	Elect Director Shirai, Kiyoshi	For	For
2.9	Elect Director Tsutsumi, Hideo	For	For
2.10	Elect Director Nagata, Minoru	For	For
2.11	Elect Director Murakami, Yukio	For	For
2.12	Elect Director Yamamoto, Kensuke	For	For
2.13	Elect Director Sogabe, Yasushi	For	For
2.14	Elect Director Hasegawa, Masayuki	For	For
2.15	Elect Director Hatano, Kazuhiko	For	For
2.16	Elect Director Komura, Kosuke	For	For
2.17	Elect Director Sakamoto, Yukiko	For	For
2.18	Elect Director Arakawa, Yoji	For	For
3.1	Appoint Statutory Auditor Hiramatsu, Hirohisa	For	For
3.2	Appoint Statutory Auditor Nakagawa, Koichi	For	Against
3.3	Appoint Statutory Auditor Yanagisawa, Hoiromi	For	For
3.4	Appoint Statutory Auditor Takashima, Akihiko	For	Against
3.5	Appoint Statutory Auditor Hayashi, Atsushi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Alfresa Holdings Corp.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ishiguro, Denroku	For	For
1.2	Elect Director Kanome, Hiroyuki	For	For
1.3	Elect Director Kubo, Taizo	For	For
1.4	Elect Director Miyake, Shunichi	For	For
1.5	Elect Director Izumi, Yasuki	For	For
1.6	Elect Director Hasebe, Shozo	For	For
1.7	Elect Director Shinohara, Tsuneo	For	For
1.8	Elect Director Masunaga, Koichi	For	For
1.9	Elect Director Arakawa, Ryuji	For	For
1.10	Elect Director Kimura, Kazuko	For	For
1.11	Elect Director Terai, Kimiko	For	For
2.1	Appoint Alternate Statutory Auditor Takeuchi, Hiroshi	For	For
2.2	Appoint Alternate Statutory Auditor Nagai, Kenzo	For	For

Aluminum Corporation of China Ltd.

Meeting Date: 06/28/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Independent Auditor's Report and Audited Financial Report	For	For
4	Approve 2015 Loss Recovery Proposals	For	For
5	Approve 2016 Remuneration Standards for Directors and Supervisors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Aluminum Corporation of China Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Renewal of Liability Insurance for Year 2016-2017 for Directors, Supervisors and Other Senior Management Member	For	For
7	Approve Ernst & Young Hua Ming (LLP) as Domestic Auditors and Ernst & Young as International Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Provision of Guarantees by the Company to Chalco Hong Kong and its Subsidiaries for Financing	For	For
9	Approve Provision of Guarantees by the Company to Shanxi Huaze for financing	For	For
10	Approve Resolution in Relation to Matters on Guarantees of Ningxia Energy and its Subsidiaries	For	For
11	Approve Issuance of Debt Financing Instruments	For	For
12	Approve Issuance of Overseas Bonds	For	For
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
14.1	Elect Yu Dehui as Director	For	Against
14.2	Elect Ao Hong as Director	For	For
14.3	Elect Liu Caiming as Director	For	Against
14.4	Elect Lu Dongliang as Director	For	For
14.5	Elect Jiang Yinggang as Director	For	For
14.6	Elect Wang Jun as Director	For	Against
15.1	Elect Chen Lijie as Director	For	For
15.2	Elect Hu Shihai as Director	For	For
15.3	Elect Lie-A-Cheong Tai Chong, David as Director	For	For
16.1	Elect Liu Xiangmin as Supervisor	For	For
16.2	Elect Wang Jun as Supervisor	For	For

Amada Holdings Co., Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Amada Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
2.1	Elect Director Okamoto, Mitsuo	For	For
2.2	Elect Director Isobe, Tsutomu	For	For
2.3	Elect Director Abe, Atsushige	For	For
2.4	Elect Director Kawashita, Yasuhiro	For	For
2.5	Elect Director Mazuka, Michiyoshi	For	For
2.6	Elect Director Chino, Toshitake	For	For
2.7	Elect Director Miyoshi, Hidekazu	For	Against
3	Appoint Alternate Statutory Auditor Murata, Makoto	For	For
4	Approve Annual Bonus	For	Against

ANA Holdings Co.,Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For
2.1	Elect Director Ito, Shinichiro	For	For
2.2	Elect Director Katanozaka, Shinya	For	For
2.3	Elect Director Takemura, Shigeyuki	For	For
2.4	Elect Director Tonomoto, Kiyoshi	For	For
2.5	Elect Director Nagamine, Toyoyuki	For	For
2.6	Elect Director Hirako, Yuji	For	For
2.7	Elect Director Shinobe, Osamu	For	For
2.8	Elect Director Mori, Shosuke	For	For
2.9	Elect Director Yamamoto, Ado	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ANA Holdings Co.,Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.10	Elect Director Kobayashi, Izumi	For	For
3.1	Appoint Statutory Auditor Kanazawa, Eiji	For	For
3.2	Appoint Statutory Auditor Matsuo, Shingo	For	For
4	Appoint External Audit Firm	For	For

Aozora Bank, Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Decrease Authorized Capital - Remove Provisions on Non-Common Shares - Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Fukuda, Makoto	For	For
2.2	Elect Director Baba, Shinsuke	For	For
2.3	Elect Director Tanabe, Masaki	For	For
2.4	Elect Director Saito, Takeo	For	For
2.5	Elect Director Takeda, Shunsuke	For	Against
2.6	Elect Director Mizuta, Hiroyuki	For	Against
2.7	Elect Director Murakami, Ippei	For	For
2.8	Elect Director Ito, Tomonori	For	For
3	Appoint Statutory Auditor Inoue, Toraki	For	For
4.1	Appoint Alternate Statutory Auditor Adachi, Masatoshi	For	For
4.2	Appoint Alternate Statutory Auditor Mitch R. Fulscher	For	For

Asahi Kasei Corp.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Asahi Kasei Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	For	For
2.1	Elect Director Ito, Ichiro	For	For
2.2	Elect Director Kobori, Hideki	For	For
2.3	Elect Director Kobayashi, Yuji	For	For
2.4	Elect Director Nakao, Masafumi	For	For
2.5	Elect Director Sakamoto, Shuichi	For	For
2.6	Elect Director Kakizawa, Nobuyuki	For	For
2.7	Elect Director Ichino, Norio	For	For
2.8	Elect Director Shiraishi, Masumi	For	For
2.9	Elect Director Tatsuoka, Tsuneyoshi	For	For

Ascendas Real Estate Investment Trust

Meeting Date: 06/28/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	For
3	Approve Issuance of Equity or Equity-linked Securities With or Without Preemptive Rights	For	Against

Ascendas Real Estate Investment Trust

Meeting Date: 06/28/2016

Country: Singapore

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ascendas Real Estate Investment Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve New Strategic Management Agreement and New Master Asset Management Agreement	For	For

Azbil Corp.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 33.5	For	For
2.1	Elect Director Onoki, Seiji	For	For
2.2	Elect Director Sone, Hirozumi	For	For
2.3	Elect Director Sasaki, Tadayuki	For	For
2.4	Elect Director Fuwa, Keiichi	For	For
2.5	Elect Director Iwasaki, Masato	For	For
2.6	Elect Director Hojo, Yoshimitsu	For	For
2.7	Elect Director Eugene Lee	For	For
2.8	Elect Director Tanabe, Katsuhiko	For	For
2.9	Elect Director Ito, Takeshi	For	For

Cardtronics, Inc.

Meeting Date: 06/28/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Change State of Incorporation from Delaware to U.K.	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cardtronics, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Articles to Include Antitakeover Provision	For	Against
3	Adjourn Meeting	For	For

CarMax, Inc.

Meeting Date: 06/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald E. Blaylock	For	For
1.2	Elect Director Alan B. Colberg	For	For
1.3	Elect Director Thomas J. Folliard	For	For
1.4	Elect Director Rakesh Gangwal	For	For
1.5	Elect Director Jeffrey E. Garten	For	For
1.6	Elect Director Shira Goodman	For	For
1.7	Elect Director W. Robert Grafton	For	For
1.8	Elect Director Edgar H. Grubb	For	For
1.9	Elect Director Marcella Shinder	For	For
1.10	Elect Director Mitchell D. Steenrod	For	For
1.11	Elect Director William R. Tiefel	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Report on Political Contributions	Against	For

Chiba Bank Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chiba Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For
2.1	Elect Director Kimura, Osamu	For	For
2.2	Elect Director Owaku, Masahiro	For	For
2.3	Elect Director Sawai, Kenichi	For	For
2.4	Elect Director Mizushima, Kazuhiko	For	For
2.5	Elect Director Sugo, Joji	For	For
2.6	Elect Director Takatsu, Norio	For	For
2.7	Elect Director Inamura, Yukihiro	For	For
3.1	Appoint Statutory Auditor Okubo, Toshikazu	For	For
3.2	Appoint Statutory Auditor Fukushima, Kazuyoshi	For	For

Chubu Electric Power Co. Inc.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 15	For	For
2.1	Elect Director Mizuno, Akihisa	For	For
2.2	Elect Director Katsuno, Satoru	For	For
2.3	Elect Director Sakaguchi, Masatoshi	For	For
2.4	Elect Director Ono, Tomohiko	For	For
2.5	Elect Director Masuda, Yoshinori	For	For
2.6	Elect Director Matsuura, Masanori	For	For
2.7	Elect Director Kurata, Chiyoji	For	For
2.8	Elect Director Ban, Kozo	For	For
2.9	Elect Director Shimizu, Shigenobu	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chubu Electric Power Co. Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.10	Elect Director Kataoka, Akinori	For	For
2.11	Elect Director Nemoto, Naoko	For	For
2.12	Elect Director Hashimoto, Takayuki	For	For
3.1	Appoint Statutory Auditor Suzuki, Kenichi	For	For
3.2	Appoint Statutory Auditor Matsubara, Kazuhiro	For	For
3.3	Appoint Statutory Auditor Kato, Nobuaki	For	For
3.4	Appoint Statutory Auditor Nagatomi, Fumiko	For	For
4	Amend Articles to Introduce Provisions on Relief Fund to Help Victims of Fukushima Daiichi Nuclear Accident	Against	Against
5	Amend Articles to Retire Hamaoka Nuclear Plant	Against	Against
6	Amend Articles to Introduce Provisions on Seismic and Tsunami Safety Measures	Against	Against
7	Amend Articles to Ban Recycling of Spent Nuclear Fuel	Against	Against
8	Amend Articles to Introduce Provisions on Public Relations Activities	Against	Against
9	Approve Accounting Transfers to Establish Special Reserves for Nuclear Reactor Decommissioning	Against	Against
10	Amend Articles to Change Company Name	Against	Against
11	Amend Articles to Amend Business Lines	Against	Against

Chugoku Electric Power Co. Inc.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors - Indemnify Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chugoku Electric Power Co. Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Elect Director Karita, Tomohide	For	For
3.2	Elect Director Shimizu, Mareshige	For	For
3.3	Elect Director Sakotani, Akira	For	For
3.4	Elect Director Watanabe, Nobuo	For	For
3.5	Elect Director Ogawa, Moriyoshi	For	For
3.6	Elect Director Furubayashi, Yukio	For	For
3.7	Elect Director Matsumura, Hideo	For	For
3.8	Elect Director Hirano, Masaki	For	For
3.9	Elect Director Morimae, Shigehiko	For	For
3.10	Elect Director Matsuoka, Hideo	For	For
3.11	Elect Director Iwasaki, Akimasa	For	For
4.1	Elect Director and Audit Committee Member Segawa, Hiroshi	For	For
4.2	Elect Director and Audit Committee Member Tamura, Hiroaki	For	Against
4.3	Elect Director and Audit Committee Member Uchiyamada, Kunio	For	For
4.4	Elect Director and Audit Committee Member Nosohara, Etsuko	For	For
5	Approve Fixed Cash Compensation Ceiling and Annual Bonus Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
7	Amend Articles to Conclude Safety Agreements with Local Governments	Against	Against
8	Amend Articles to Completely Withdraw from Nuclear Power Operations	Against	Against
9	Amend Articles to Ban Resumption of Nuclear Power Operations	Against	Against
10	Amend Articles to Ban Investment Related to Spent Nuclear Fuel Operations	Against	Against
11	Amend Articles to Promote Renewable Energy to Reduce Carbon Dioxide Emissions	Against	Against
12	Remove Director Shimizu, Mareshige from Office	Against	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CITIC Securities Co., Ltd.

Meeting Date: 06/28/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
2	Approve 2015 Work Report of the Board	For	For
3	Approve 2015 Work Report of the Supervisory Committee	For	For
4	Approve 2015 Annual Report	For	For
5	Approve 2015 Profit Distribution Plan	For	For
6	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as External Auditors	For	For
7	Approve 2016 Estimated Investment Amount for Proprietary Business	For	For
8	Approve 2015 Remuneration of Directors and Supervisors	For	For
9.1	Approve Potential Related Party Transactions Between the Company and Its Subsidiaries and the CITIC Group and Associates	For	For
9.2	Approve Related Party Transactions Between the Company and Its Subsidiaries and Associates in which Directors, Supervisors and Senior Management of the Company Hold Positions as Directors or Senior Management	For	For
10	Elect Chen Zhong as Director	For	For

Citizen Holdings Co. Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8.5	For	For
2	Amend Articles to Change Company Name - Amend Business Lines	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Citizen Holdings Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Elect Director Tokura, Toshio	For	For
3.2	Elect Director Kabata, Shigeru	For	For
3.3	Elect Director Nakajima, Keiichi	For	For
3.4	Elect Director Sato, Toshihiko	For	For
3.5	Elect Director Takeuchi, Norio	For	For
3.6	Elect Director Natori, Fusamitsu	For	For
3.7	Elect Director Furukawa, Toshiyuki	For	For
3.8	Elect Director Ito, Kenji	For	For
3.9	Elect Director Komatsu, Masaaki	For	For
4.1	Appoint Statutory Auditor Shiraishi, Haruhisa	For	Against
4.2	Appoint Statutory Auditor Kuboki, Toshiko	For	For
5	Approve Takeover Defense Plan (Poison Pill)	For	Against

Daido Steel Co. Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 2.5	For	For
2.1	Elect Director Shimaou, Tadashi	For	For
2.2	Elect Director Ishiguro, Takeshi	For	For
2.3	Elect Director Okabe, Michio	For	For
2.4	Elect Director Nishimura, Tsukasa	For	For
2.5	Elect Director Miyajima, Akira	For	For
2.6	Elect Director Tachibana, Kazuto	For	For
2.7	Elect Director Tsujimoto, Satoshi	For	For
2.8	Elect Director Imai, Tadashi	For	For
2.9	Elect Director Tanemura, Hitoshi	For	Against
3	Appoint Alternate Statutory Auditor Hattori, Yutaka	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Daito Trust Construction Co. Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 233	For	For
2	Amend Articles to Indemnify Directors	For	For
3	Elect Director Nakagawa, Takeshi	For	For
4	Appoint Statutory Auditor Futami, Kazumitsu	For	For

Daiwa House Industry Co. Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 45	For	For
2	Amend Articles to Amend Business Lines	For	For
3.1	Elect Director Higuchi, Takeo	For	For
3.2	Elect Director Ono, Naotake	For	For
3.3	Elect Director Ishibashi, Tamio	For	For
3.4	Elect Director Kawai, Katsutomo	For	For
3.5	Elect Director Nishimura, Tatsushi	For	For
3.6	Elect Director Kosokabe, Takeshi	For	For
3.7	Elect Director Ishibashi, Takuya	For	For
3.8	Elect Director Fujitani, Osamu	For	For
3.9	Elect Director Tsuchida, Kazuto	For	For
3.10	Elect Director Hori, Fukujiro	For	For
3.11	Elect Director Yoshii, Keiichi	For	For
3.12	Elect Director Hama, Takashi	For	For
3.13	Elect Director Yamamoto, Makoto	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Daiwa House Industry Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.14	Elect Director Kiguchi, Masahiro	For	For
3.15	Elect Director Tanabe, Yoshiaki	For	For
3.16	Elect Director Otomo, Hirotsugu	For	For
3.17	Elect Director Kimura, Kazuyoshi	For	For
3.18	Elect Director Shigemori, Yutaka	For	For
3.19	Elect Director Yabu, Yukiko	For	For
4	Appoint Statutory Auditor Kuwano, Yukinori	For	For
5	Approve Annual Bonus	For	Against
6	Approve Trust-Type Equity Compensation Plan	For	For

Daiwa Securities Group Inc.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Suzuki, Shigeharu	For	For
1.2	Elect Director Hibino, Takashi	For	For
1.3	Elect Director Nakata, Seiji	For	For
1.4	Elect Director Nishio, Shinya	For	For
1.5	Elect Director Matsui, Toshihiro	For	For
1.6	Elect Director Tashiro, Keiko	For	For
1.7	Elect Director Komatsu, Mikita	For	For
1.8	Elect Director Matsuda, Morimasa	For	For
1.9	Elect Director Matsubara, Nobuko	For	For
1.10	Elect Director Tadaki, Keiichi	For	For
1.11	Elect Director Onodera, Tadashi	For	For
1.12	Elect Director Ogasawara, Michiaki	For	For
1.13	Elect Director Takeuchi, Hiroataka	For	For
1.14	Elect Director Nishikawa, Ikuo	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Daiwa Securities Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Deep Discount Stock Option Plan and Stock Option Plan	For	For

First Pacific Co., Ltd.

Meeting Date: 06/28/2016

Country: Bermuda

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Share Premium Reduction and Transfer of Credit Amount from Contributed Surplus Account	For	For

Fuji Heavy Industries Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 72	For	For
2	Amend Articles to Change Company Name	For	For
3.1	Elect Director Yoshinaga, Yasuyuki	For	For
3.2	Elect Director Kondo, Jun	For	For
3.3	Elect Director Muto, Naoto	For	For
3.4	Elect Director Takahashi, Mitsuru	For	For
3.5	Elect Director Tachimori, Takeshi	For	For
3.6	Elect Director Kasai, Masahiro	For	For
3.7	Elect Director Komamura, Yoshinori	For	For
3.8	Elect Director Aoyama, Shigehiro	For	For
4.1	Appoint Statutory Auditor Haimoto, Shuzo	For	For
4.2	Appoint Statutory Auditor Abe, Yasuyuki	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fuji Heavy Industries Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Appoint Alternate Statutory Auditor Tamazawa, Kenji	For	For
6	Approve Aggregate Compensation Ceiling for Directors	For	For

Fuji Media Holdings, Inc.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 20	For	For
2.1	Elect Director Hieda, Hisashi	For	For
2.2	Elect Director Toyoda, Ko	For	For
2.3	Elect Director Kano, Shuji	For	For
2.4	Elect Director Kanemitsu, Osamu	For	For
2.5	Elect Director Wagai, Takashi	For	For
2.6	Elect Director Kameyama, Chihiro	For	For
2.7	Elect Director Endo, Ryunosuke	For	For
2.8	Elect Director Ota, Toru	For	For
2.9	Elect Director Inaki, Koji	For	For
2.10	Elect Director Suzuki, Katsuaki	For	For
2.11	Elect Director Matsuoka, Isao	For	Against
2.12	Elect Director Miki, Akihiro	For	Against
2.13	Elect Director Ishiguro, Taizan	For	Against
2.14	Elect Director Yokota, Masafumi	For	Against
2.15	Elect Director Terasaki, Kazuo	For	Against
2.16	Elect Director Kiyohara, Takehiko	For	Against
2.17	Elect Director Miyauchi, Masaki	For	For
3	Amend Articles to Conduct Shareholder Meetings Fairly	Against	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fuji Media Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Appoint Shareholder Director Nominee Yamaguchi, Mitsutaka	Against	For
5	Amend Articles to Disclose Detailed Explanation on Appointment of Directors with Tenure of More Than 25 Years when Return-on-Equity Ratio Is Below 5 Percent	Against	Against

Fukuyama Transporting Co. Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 5	For	For
2.1	Elect Director Komaru, Noriyuki	For	For
2.2	Elect Director Komaru, Shigehiro	For	For
2.3	Elect Director Kumano, Hiroyuki	For	For
2.4	Elect Director Nagahara, Eiju	For	For
2.5	Elect Director Yoshida, Yoshinori	For	For
2.6	Elect Director Kusaka, Shingo	For	For
2.7	Elect Director Ishizuka, Masako	For	For
2.8	Elect Director Arita, Tomoyoshi	For	For
3.1	Appoint Statutory Auditor Yamaoka, Yoshinori	For	For
3.2	Appoint Statutory Auditor Murai, Hiroyuki	For	Against

Hiroshima Bank Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hiroshima Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5.5	For	For
2.1	Elect Director Sumihiro, Isao	For	For
2.2	Elect Director Ikeda, Koji	For	For
2.3	Elect Director Hirota, Toru	For	For
2.4	Elect Director Miyoshi, Kichiso	For	For
2.5	Elect Director Kojima, Yasunori	For	For
2.6	Elect Director Yoshino, Yuji	For	For
2.7	Elect Director Heya, Toshio	For	For
2.8	Elect Director Sumikawa, Masahiro	For	For
2.9	Elect Director Maeda, Kaori	For	For
2.10	Elect Director Miura, Satoshi	For	For

Hokkaido Electric Power Co. Inc.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 5	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings	For	For
3.1	Elect Director Ishiguro, Motoi	For	For
3.2	Elect Director Ichikawa, Shigeki	For	For
3.3	Elect Director Uozumi, Gen	For	For
3.4	Elect Director Ujiie, Kazuhiko	For	For
3.5	Elect Director Oi, Noriaki	For	For
3.6	Elect Director Sakai, Ichiro	For	For
3.7	Elect Director Sakai, Osamu	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hokkaido Electric Power Co. Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.8	Elect Director Sasaki, Ryoko	For	For
3.9	Elect Director Sato, Yoshitaka	For	For
3.10	Elect Director Soma, Michihiro	For	For
3.11	Elect Director Fujii, Yutaka	For	For
3.12	Elect Director Furugori, Hiroaki	For	For
3.13	Elect Director Mayumi, Akihiko	For	For
3.14	Elect Director Mori, Masahiro	For	For
4.1	Appoint Statutory Auditor Abe, Kanji	For	For
4.2	Appoint Statutory Auditor Seo, Hideo	For	For
4.3	Appoint Statutory Auditor Narita, Noriko	For	For
5	Amend Articles to Transform Nuclear Power Operation Department into Safety and Decommissioning Department	Against	Against
6	Amend Articles to Hold the Utility Responsible for Safety Maintenance of Spent Nuclear Fuel	Against	Against
7	Amend Articles to Add Provisions on Effectiveness of Statutory Auditors	Against	Against
8	Amend Articles to Abandon Contract with Japan Nuclear Fuels and Develop Its Own Technology to Store Spent Nuclear Fuel	Against	Against
9	Amend Articles to Require Individual Director Compensation Disclosure	Against	For
10	Amend Articles to Allow Shareholder Proposal Proponents to Use Presentation Tools at Shareholder Meetings	Against	Against

Hokuriku Electric Power

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For
2.1	Elect Director Akamaru, Junichi	For	For
2.2	Elect Director Ishiguro, Nobuhiko	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hokuriku Electric Power

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Elect Director Ojima, Shiro	For	For
2.4	Elect Director Kanai, Yutaka	For	For
2.5	Elect Director Kawada, Tatsuo	For	Against
2.6	Elect Director Kyuwa, Susumu	For	For
2.7	Elect Director Sono, Hiroaki	For	For
2.8	Elect Director Takagi, Shigeo	For	Against
2.9	Elect Director Takabayashi, Yukihiro	For	For
2.10	Elect Director Nishino, Akizumi	For	For
2.11	Elect Director Mizuno, Koichi	For	For
2.12	Elect Director Miyama, Akira	For	Against
2.13	Elect Director Yano, Shigeru	For	For
3.1	Appoint Statutory Auditor Akiba, Etsuko	For	For
3.2	Appoint Statutory Auditor Ito, Tadaaki	For	Against
3.3	Appoint Statutory Auditor Omi, Takamasa	For	For
3.4	Appoint Statutory Auditor Takamatsu, Tadashi	For	For
3.5	Appoint Statutory Auditor Hosokawa, Toshihiko	For	For
4	Amend Articles to Demolish Plans to Resume Operation of Shiga Nuclear Power Station	Against	Against
5	Amend Articles to Fundamentally Review Nuclear Power Operation	Against	Against
6	Amend Articles to Ban Spent Nuclear Fuel Operation	Against	Against
7	Amend Articles to Promote Interactive Communication with Stakeholders and Proactive Information Disclosure	Against	Against
8	Amend Articles to Require Individual Compensation Disclosure	Against	For

House Foods Group Inc.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

House Foods Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 15	For	For
2.1	Elect Director Urakami, Hiroshi	For	For
2.2	Elect Director Matsumoto, Keiji	For	For
2.3	Elect Director Hiroura, Yasukatsu	For	For
2.4	Elect Director Kudo, Masahiko	For	For
2.5	Elect Director Fujii, Toyoaki	For	For
2.6	Elect Director Taguchi, Masao	For	For
2.7	Elect Director Koike, Akira	For	For
2.8	Elect Director Yamamoto, Kunikatsu	For	Against
2.9	Elect Director Shirai, Kazuo	For	For
2.10	Elect Director Saito, Kyuzo	For	For
3.1	Appoint Statutory Auditor Kato, Hiroshi	For	For
3.2	Appoint Statutory Auditor Fujii, Junsuke	For	Against
4	Approve Takeover Defense Plan (Poison Pill)	For	Against

Idemitsu Kosan Co., Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tsukioka, Takashi	For	For
1.2	Elect Director Matsumoto, Yoshihisa	For	For
1.3	Elect Director Seki, Daisuke	For	For
1.4	Elect Director Seki, Hiroshi	For	For
1.5	Elect Director Saito, Katsumi	For	For
1.6	Elect Director Matsushita, Takashi	For	For
1.7	Elect Director Kito, Shunichi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Idemitsu Kosan Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Nibuya, Susumu	For	For
1.9	Elect Director Yokota, Eri	For	For
1.10	Elect Director Ito, Ryosuke	For	For
2	Appoint Statutory Auditor Ito, Taigi	For	For

Iida Group Holdings Co., Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 23	For	For
2.1	Elect Director Asano, Masahiro	For	For
2.2	Elect Director Sasaki, Toshihiko	For	For

Inpex Corporation

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For
2.1	Elect Director Kitamura, Toshiaki	For	For
2.2	Elect Director Sano, Masaharu	For	For
2.3	Elect Director Sugaya, Shunichiro	For	For
2.4	Elect Director Murayama, Masahiro	For	For
2.5	Elect Director Ito, Seiya	For	For
2.6	Elect Director Ikeda, Takahiko	For	For
2.7	Elect Director Kurasawa, Yoshikazu	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Inpex Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.8	Elect Director Kittaka, Kimihisa	For	For
2.9	Elect Director Sase, Nobuharu	For	For
2.10	Elect Director Sato, Hiroshi	For	Against
2.11	Elect Director Kagawa, Yoshiyuki	For	Against
2.12	Elect Director Yanai, Jun	For	For
2.13	Elect Director Matsushita, Isao	For	Against
2.14	Elect Director Okada, Yasuhiko	For	For
3	Approve Annual Bonus	For	Against

Iwatani Corporation

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For
2.1	Elect Director Makino, Akiji	For	For
2.2	Elect Director Watanabe, Toshio	For	For
2.3	Elect Director Nomura, Masao	For	For
2.4	Elect Director Minamimoto, Kazuhiko	For	For
2.5	Elect Director Ueha, Hisato	For	For
2.6	Elect Director Tanimoto, Mitsuhiro	For	For
2.7	Elect Director Hirota, Hirozumi	For	For
2.8	Elect Director Funaki, Takashi	For	For
2.9	Elect Director Watanabe, Masanori	For	For
2.10	Elect Director Majima, Hiroshi	For	For
2.11	Elect Director Iwatani, Naoki	For	For
2.12	Elect Director Ota, Akira	For	For
2.13	Elect Director Watanabe, Satoshi	For	For
2.14	Elect Director Iwanaga, Tomotaka	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Iwatani Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.15	Elect Director Horiguchi, Makoto	For	For
2.16	Elect Director Naito, Mitsuaki	For	Against
2.17	Elect Director Murai, Shinji	For	For
3	Approve Aggregate Compensation Ceiling for Directors	For	For

Joyo Bank Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For
2	Approve Share Exchange Agreement with Ashikaga Holdings	For	For
3	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors	For	For
4.1	Elect Director Onizawa, Kunio	For	For
4.2	Elect Director Terakado, Kazuyoshi	For	For
4.3	Elect Director Sakamoto, Hideo	For	For
4.4	Elect Director Ito, Katsuhiko	For	For
4.5	Elect Director Kurosawa, Atsuyuki	For	For
4.6	Elect Director Murashima, Eiji	For	For
4.7	Elect Director Sasajima, Ritsuo	For	For
4.8	Elect Director Sonobe, Hiroshige	For	For
4.9	Elect Director Seki, Masaru	For	For
4.10	Elect Director Yokochi, Hiroaki	For	For
5.1	Elect Director and Audit Committee Member Torihata, Hideo	For	For
5.2	Elect Director and Audit Committee Member Shimizu, Takao	For	For
5.3	Elect Director and Audit Committee Member Kawamura, Toshihiko	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Joyo Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.4	Elect Director and Audit Committee Member Mizushima, Toshio	For	Against
5.5	Elect Director and Audit Committee Member Suzuki, Kinichi	For	Against
6	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
7	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
8	Approve Deep Discount Stock Option Plan	For	For

JTEKT Corp.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 21	For	For
2.1	Elect Director Agata, Tetsuo	For	For
2.2	Elect Director Kawakami, Seiho	For	For
2.3	Elect Director Isaka, Masakazu	For	For
2.4	Elect Director Kume, Atsushi	For	For
2.5	Elect Director Miyazaki, Hiroyuki	For	For
2.6	Elect Director Kaijima, Hiroyuki	For	For
2.7	Elect Director Miyatani, Takao	For	Against
2.8	Elect Director Okamoto, Iwao	For	For
2.9	Elect Director Sudo, Seiichi	For	For
2.10	Elect Director Takahashi, Tomokazu	For	For
2.11	Elect Director Matsumoto, Takumi	For	For
3	Approve Annual Bonus	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

JX Holdings, Inc.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 8	For	For
2.1	Elect Director Kimura, Yasushi	For	For
2.2	Elect Director Uchida, Yukio	For	For
2.3	Elect Director Kawada, Junichi	For	For
2.4	Elect Director Adachi, Hiroji	For	For
2.5	Elect Director Oba, Kunimitsu	For	For
2.6	Elect Director Ota, Katsuyuki	For	For
2.7	Elect Director Sugimori, Tsutomu	For	For
2.8	Elect Director Miyake, Shunsaku	For	For
2.9	Elect Director Oi, Shigeru	For	For
2.10	Elect Director Kurosaki, Takeshi	For	For
2.11	Elect Director Komiyama, Hiroshi	For	Against
2.12	Elect Director Ota, Hiroko	For	For
2.13	Elect Director Otsuka, Mutsutake	For	For
2.14	Elect Director Kondo, Seiichi	For	For
3	Appoint Statutory Auditor Nishioka, Seiichiro	For	For

Kajima Corp.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For
2.1	Elect Director Nakamura, Mitsuyoshi	For	For
2.2	Elect Director Hinago, Takashi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kajima Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Elect Director Kayano, Masayasu	For	For
2.4	Elect Director Ishikawa, Hiroshi	For	For
2.5	Elect Director Takano, Hironobu	For	For
2.6	Elect Director Hiraizumi, Nobuyuki	For	For
2.7	Elect Director Kajima, Shoichi	For	For
3.1	Appoint Statutory Auditor Sudo, Shuichiro	For	Against
3.2	Appoint Statutory Auditor Nakatani, Toshinobu	For	For

Kansai Electric Power Co. Inc.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Yagi, Makoto	For	For
1.2	Elect Director Iwane, Shigeki	For	For
1.3	Elect Director Toyomatsu, Hideki	For	For
1.4	Elect Director Kagawa, Jiro	For	For
1.5	Elect Director Doi, Yoshihiro	For	For
1.6	Elect Director Yashima, Yasuhiro	For	For
1.7	Elect Director Morimoto, Takashi	For	For
1.8	Elect Director Sugimoto, Yasushi	For	For
1.9	Elect Director Katsuda, Hironori	For	For
1.10	Elect Director Yukawa, Hidehiko	For	For
1.11	Elect Director Inoue, Tomio	For	For
1.12	Elect Director Oishi, Tomihiko	For	For
1.13	Elect Director Shirai, Ryohei	For	For
1.14	Elect Director Inoue, Noriyuki	For	For
1.15	Elect Director Okihara, Takamune	For	Against
1.16	Elect Director Kobayashi, Tetsuya	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kansai Electric Power Co. Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Appoint Statutory Auditor Higuchi, Yukishige	For	For
3	Amend Articles to Phase out Use of Nuclear Energy and Fossil Fuel Energy and to Promote Renewable Energy	Against	Against
4	Amend Articles to Require Detailed Shareholder Meeting Minutes Disclosure	Against	Against
5	Amend Articles to Introduce Provision on Corporate Social Responsibility to Promote Operational Sustainability	Against	Against
6	Amend Articles to Introduce Provision on Corporate Social Responsibility related to Information Disclosure	Against	Against
7	Amend Articles to Introduce Provision on Corporate Social Responsibility related to Human Resource Development and Technology Development	Against	Against
8	Amend Articles to Introduce Provision on Corporate Social Responsibility related to Energy Saving	Against	Against
9	Approve Income Allocation, with a Final Dividend of JPY 5	Against	Against
10	Remove President Makoto Yagi from Office	Against	Abstain
11	Amend Articles to Require Disclosure of Entire Information about Compensation of Individual Directors	Against	For
12	Amend Articles to Ban Reprocessing of Spent Nuclear Fuel	Against	Against
13	Amend Articles to Launch Committee on Decommissioning of Nuclear Plants	Against	Against
14	Amend Articles to Launch Committee on Nuclear Accident Evacuation	Against	Against
15	Amend Articles to Ban Nuclear Power	Against	Against
16	Amend Articles to Promote Maximum Disclosure to Gain Consumer Trust	Against	Against
17	Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	Against	Against
18	Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	Against	Against
19	Amend Articles to Promote Reduced Power Demand, Increase Energy Efficiency by Various Means	Against	Against
20	Amend Articles to Cease Nuclear Operations and Decommission All Nuclear Facilities as Soon as Possible	Against	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kansai Electric Power Co. Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
21	Amend Articles to Commit to Nurture of Work Climate Conducive to Improving Quality of Nuclear Safety Mechanisms Through Debate Among Employees	Against	Against
22	Amend Articles to Ban Hiring or Service on the Board or at the Company by Former Government Officials	Against	Against
23	Amend Articles to Reduce Maximum Board Size from 20 to 10 and Require Majority Outsider Board	Against	Against
24	Amend Articles to End Reliance on Nuclear Power	Against	Against

Keiyo Bank Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5.5	For	For
2.1	Elect Director Kojima, Nobuo	For	For
2.2	Elect Director Hashimoto, Kiyoshi	For	For
2.3	Elect Director Saito, Yasushi	For	Against
2.4	Elect Director Uchimura, Hiroshi	For	Against
3.1	Appoint Statutory Auditor Miyama, Masatsugu	For	For
3.2	Appoint Statutory Auditor Shigeta, Masayuki	For	Against

Kyushu Electric Power Co. Inc.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kyushu Electric Power Co. Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For
2.1	Elect Director Nuki, Masayoshi	For	For
2.2	Elect Director Uriu, Michiaki	For	For
2.3	Elect Director Sato, Naofumi	For	For
2.4	Elect Director Aramaki, Tomoyuki	For	For
2.5	Elect Director Izaki, Kazuhiro	For	For
2.6	Elect Director Sasaki, Yuzo	For	For
2.7	Elect Director Yamamoto, Haruyoshi	For	For
2.8	Elect Director Yakushinji, Hideomi	For	For
2.9	Elect Director Nakamura, Akira	For	For
2.10	Elect Director Watanabe, Yoshiro	For	For
2.11	Elect Director Nagao, Narumi	For	For
2.12	Elect Director Yamasaki, Takashi	For	For
2.13	Elect Director Watanabe, Akiyoshi	For	For
2.14	Elect Director Kikukawa, Ritsuko	For	For
3.1	Appoint Statutory Auditor Kamei, Eiji	For	For
3.2	Appoint Statutory Auditor Inoue, Yusuke	For	For
3.3	Appoint Statutory Auditor Koga, Kazutaka	For	For
4	Appoint Alternate Statutory Auditor Shioyama, Kiyooki	For	For
5	Amend Articles to Launch Department on Nuclear Accident Evacuation	Against	Against
6	Amend Articles to Suspend Operation of Nuclear Power Generation until Its Nuclear Facilities Meet New Safety Standards by Nuclear Regulation Authority of Japan	Against	Against
7	Amend Articles to Launch Department for Seismic and Volcanic Research and Cease Operation of Nuclear Power Generation until Safety Measures to Deal with Catastrophic Natural Disaster Are Taken	Against	Against
8	Amend Articles to Launch Department of Reactor Decommissioning	Against	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kyushu Electric Power Co. Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Amend Articles to Set up Third-Party Committee on Employee Training	Against	Against
10	Amend Articles to Set up Committee on Spent Nuclear Fuel Disposal	Against	Against
11	Amend Articles to Withdraw from Recycling of Spent Nuclear Fuel	Against	Against

LendingClub Corporation

Meeting Date: 06/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John J. Mack	For	For
1.2	Elect Director Mary Meeker	For	For
1.3	Elect Director John C. (Hans) Morris	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Makita Corp.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 83	For	For
2.1	Appoint Statutory Auditor Wakayama, Mitsuhiro	For	For
2.2	Appoint Statutory Auditor Kodama, Akira	For	For
2.3	Appoint Statutory Auditor Inoue, Shoji	For	For
3	Approve Annual Bonus	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MasterCard Incorporated

Meeting Date: 06/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard Haythornthwaite	For	For
1b	Elect Director Ajay Banga	For	For
1c	Elect Director Silvio Barzi	For	For
1d	Elect Director David R. Carlucci	For	For
1e	Elect Director Steven J. Freiberg	For	For
1f	Elect Director Julius Genachowski	For	For
1g	Elect Director Merit E. Janow	For	For
1h	Elect Director Nancy J. Karch	For	For
1i	Elect Director Oki Matsumoto	For	For
1j	Elect Director Rima Qureshi	For	For
1k	Elect Director Jose Octavio Reyes Lagunes	For	For
1l	Elect Director Jackson Tai	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Mazda Motor Corp.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 15	For	For
2.1	Elect Director Kanai, Seita	For	For
2.2	Elect Director Kogai, Masamichi	For	For
2.3	Elect Director Marumoto, Akira	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mazda Motor Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.4	Elect Director Shobuda, Kiyotaka	For	For
2.5	Elect Director Fujiwara, Kiyoshi	For	For
3	Approve Deep Discount Stock Option Plan	For	For

Metallurgical Corporation Of China Ltd.

Meeting Date: 06/28/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Work Report of the Board	For	For
2	Approve 2015 Work Report of the Supervisory Committee	For	For
3	Approve Emoluments of Directors and Supervisors	For	For
4	Approve Provision of Guarantees	For	For
5	Approve 2016 Appointment of Financial Auditor and Internal Control Auditor	For	For

Mitsubishi Gas Chemical Co. Inc.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For
2.1	Elect Director Sakai, Kazuo	For	For
2.2	Elect Director Kurai, Toshikiyo	For	For
2.3	Elect Director Kawa, Kunio	For	For
2.4	Elect Director Inamasa, Kenji	For	For
2.5	Elect Director Hayashi, Katsushige	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mitsubishi Gas Chemical Co. Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.6	Elect Director Jono, Masahiro	For	For
2.7	Elect Director Sato, Yasuhiro	For	For
2.8	Elect Director Fujii, Masashi	For	For
2.9	Elect Director Yoshida, Susumu	For	For
2.10	Elect Director Mizukami, Masamichi	For	For
2.11	Elect Director Nihei, Yoshimasa	For	For
2.12	Elect Director Tanigawa, Kazuo	For	For
3.1	Appoint Statutory Auditor Watanabe, Takayuki	For	For
3.2	Appoint Statutory Auditor Sugita, Katsuhiko	For	For
4	Approve Pension Reserve Plan for Directors	For	For

Mitsui Engineering & Shipbuilding Co. Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For
2.1	Elect Director Kato, Yasuhiko	For	For
2.2	Elect Director Tanaka, Takao	For	For
2.3	Elect Director Yamamoto, Takaki	For	For
2.4	Elect Director Minoda, Shinsuke	For	For
2.5	Elect Director Nishihata, Akira	For	For
2.6	Elect Director Nakamura, Kiyoshi	For	For
2.7	Elect Director Nippo, Shinsuke	For	For
2.8	Elect Director Koga, Tetsuro	For	For
2.9	Elect Director Tokuhisa, Toru	For	For
2.10	Elect Director Tanaka, Toshikazu	For	For
3.1	Appoint Statutory Auditor Hiraiwa, Takahiro	For	For
3.2	Appoint Statutory Auditor Endo, Osamu	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mitsui Engineering & Shipbuilding Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.3	Appoint Statutory Auditor Tanaka, Koichi	For	Against
4	Appoint Alternate Statutory Auditor Takenouchi, Akira	For	For
5	Approve Stock Price-Linked Compensation and Performance-Linked Compensation for Directors	For	For

Mixi Inc

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Morita, Hiroki	For	For
1.2	Elect Director Ogino, Yasuhiro	For	For
1.3	Elect Director Kimura, Koki	For	For
1.4	Elect Director Kasahara, Kenji	For	For
1.5	Elect Director Nakamura, Ichiya	For	Against
1.6	Elect Director Aoyagi, Tatsuya	For	Against
2	Appoint Statutory Auditor Wakamatsu, Hiroyuki	For	Against
3	Appoint Alternate Statutory Auditor Tsukamoto, Hideo	For	For
4	Approve Aggregate Compensation Ceiling for Directors	For	For

Nagoya Railroad Co. Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 5	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nagoya Railroad Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Director Futagami, Hajime	For	For
2.2	Elect Director Yano, Hiroshi	For	For
3.1	Appoint Statutory Auditor Matsubayashi, Takami	For	For
3.2	Appoint Statutory Auditor Kawaguchi, Fumio	For	Against
3.3	Appoint Statutory Auditor Sasa, Kazuo	For	Against
3.4	Appoint Statutory Auditor Kojima, Yasushi	For	For
4	Approve Director Retirement Bonus	For	Against

NH Foods Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Suezawa, Juichi	For	For
1.2	Elect Director Hata, Yoshihide	For	For
1.3	Elect Director Kawamura, Koji	For	For
1.4	Elect Director Okoso, Hiroji	For	For
1.5	Elect Director Inoue, Katsumi	For	For
1.6	Elect Director Shinohara, Kazunori	For	For
1.7	Elect Director Kito, Tetsuhiro	For	For
1.8	Elect Director Takamatsu, Hajime	For	For
1.9	Elect Director Katayama, Toshiko	For	For
1.10	Elect Director Taka, Iwao	For	For
2	Appoint Statutory Auditor Ogata, Shunichi	For	For
3	Appoint Alternate Statutory Auditor Kitaguchi, Masayuki	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

NHK Spring Co.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 11	For	For
2.1	Elect Director Shibata, Ryuichi	For	For
2.2	Elect Director Tanaka, Katsuko	For	For
3.1	Appoint Statutory Auditor Shimizu, Kenji	For	For
3.2	Appoint Statutory Auditor Komori, Susumu	For	Against
3.3	Appoint Statutory Auditor Tachibana, Kazuto	For	Against
4	Appoint Alternate Statutory Auditor Mukai, Nobuaki	For	For

Nihon Kohden Corp.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors	For	For
3.1	Elect Director Suzuki, Fumio	For	For
3.2	Elect Director Ogino, Hirokazu	For	For
3.3	Elect Director Aida, Hiroshi	For	For
3.4	Elect Director Tsukahara, Yoshito	For	For
3.5	Elect Director Tamura, Takashi	For	For
3.6	Elect Director Hasegawa, Tadashi	For	For
3.7	Elect Director Yanagihara, Kazuteru	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nihon Kohden Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.8	Elect Director Hirose, Fumio	For	For
3.9	Elect Director Yamauchi, Masaya	For	For
3.10	Elect Director Obara, Minoru	For	For
4.1	Elect Director and Audit Committee Member Ikuta, Kazuhiko	For	For
4.2	Elect Director and Audit Committee Member Kawamura, Masahiro	For	For
4.3	Elect Director and Audit Committee Member Kawatsuhara, Shigeru	For	For
5	Elect Alternate Director and Audit Committee Member Moriwaki, Sumio	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
7	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
8	Approve Takeover Defense Plan (Poison Pill)	For	Against

Nippon Kayaku Co. Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 17.5	For	For
2.1	Elect Director Suzuki, Masanobu	For	For
2.2	Elect Director Araki, Ryoichi	For	For
2.3	Elect Director Kawafuji, Toshio	For	For
2.4	Elect Director Shimoyama, Masayuki	For	For
2.5	Elect Director Tachibana, Yukio	For	For
2.6	Elect Director Nambu, Yoshihiro	For	For
2.7	Elect Director Onuki, Takao	For	For
2.8	Elect Director Wakumoto, Atsuhiko	For	For
2.9	Elect Director Ota, Yo	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nippon Kayaku Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.10	Elect Director Fujishima, Yasuyuki	For	For
3.1	Appoint Statutory Auditor Higashi, Katsuji	For	Against
3.2	Appoint Statutory Auditor Osaki, Yasuhiro	For	For

Nippon Paint Holdings Co., Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
2	Amend Articles to Change Fiscal Year End	For	For
3.1	Elect Director Sakai, Kenji	For	For
3.2	Elect Director Tado, Tetsushi	For	For
3.3	Elect Director Nishijima, Kanji	For	For
3.4	Elect Director Minami, Manabu	For	For
3.5	Elect Director Goh Hup Jin	For	For
3.6	Elect Director Matsumoto, Takeru	For	For
3.7	Elect Director Mishina, Kazuhiro	For	For
4.1	Appoint Statutory Auditor Kawabe, Toya	For	For
4.2	Appoint Statutory Auditor Oinuma, Toshihiko	For	For

Nissan Chemical Industries Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 26	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nissan Chemical Industries Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Director Kinoshita, Kojiro	For	For
2.2	Elect Director Miyazaki, Junichi	For	For
2.3	Elect Director Hirata, Kiminori	For	For
2.4	Elect Director Fukuro, Hiroyoshi	For	For
2.5	Elect Director Higuchi, Tsuneo	For	For
2.6	Elect Director Hatanaka, Masataka	For	For
2.7	Elect Director Miyaji, Katsuaki	For	For
2.8	Elect Director Kajiyama, Chisato	For	For
2.9	Elect Director Oe, Tadashi	For	For
3	Appoint Statutory Auditor Suzuki, Norihiro	For	Against

Nisshin Seifun Group Inc.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Oeda, Hiroshi	For	For
3.2	Elect Director Ikeda, Kazuo	For	For
3.3	Elect Director Nakagawa, Masao	For	For
3.4	Elect Director Takizawa, Michinori	For	For
3.5	Elect Director Harada, Takashi	For	For
3.6	Elect Director Mori, Akira	For	For
3.7	Elect Director Iwasaki, Koichi	For	For
3.8	Elect Director Kemmoku, Nobuki	For	For
3.9	Elect Director Odaka, Satoshi	For	For
3.10	Elect Director Nakagawa, Masashi	For	For
3.11	Elect Director Yamada, Takao	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nisshin Seifun Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.12	Elect Director Sato, Kiyoshi	For	For
3.13	Elect Director Mimura, Akio	For	For
3.14	Elect Director Fushiya, Kazuhiko	For	For
4	Approve Stock Option Plan	For	For
5	Approve Stock Option Plan	For	For

Nissin Foods Holdings Co., Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For
2.1	Elect Director Ando, Koki	For	For
2.2	Elect Director Ando, Noritaka	For	For
2.3	Elect Director Yokoyama, Yukio	For	For
2.4	Elect Director Kobayashi, Ken	For	For
2.5	Elect Director Okafuji, Masahiro	For	For
2.6	Elect Director Ishikura, Yoko	For	For
2.7	Elect Director Karube, Isao	For	For
2.8	Elect Director Mizuno, Masato	For	For
3	Appoint Alternate Statutory Auditor Matsumiya, Kiyotaka	For	For
4	Approve Aggregate Compensation Ceiling for Directors	For	For
5	Approve Takeover Defense Plan (Poison Pill)	For	Against

North Pacific Bank Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

North Pacific Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	For	For
2.1	Elect Director Yokouchi, Ryuzo	For	For
2.2	Elect Director Ishii, Junji	For	For
2.3	Elect Director Shibata, Ryu	For	For
2.4	Elect Director Fujii, Fumiyo	For	For
2.5	Elect Director Sakoda, Toshitaka	For	For
2.6	Elect Director Takeuchi, Iwao	For	For
2.7	Elect Director Higashihara, Sachio	For	For
2.8	Elect Director Nagano, Minoru	For	For
2.9	Elect Director Yasuda, Mitsuharu	For	For
2.10	Elect Director Matsushita, Katsunori	For	For
2.11	Elect Director Ito, Hirokimi	For	For
2.12	Elect Director Hayashi, Mikako	For	For
2.13	Elect Director Ubagai, Rieko	For	For
2.14	Elect Director Shimamoto, Kazuaki	For	For
3.1	Appoint Statutory Auditor Nojima, Makoto	For	For
3.2	Appoint Statutory Auditor Homma, Kimihiro	For	Against

Okuma Corp.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 10	For	For
2.1	Elect Director Hanaki, Yoshimaro	For	For
2.2	Elect Director Mori, Yoshihiko	For	For
2.3	Elect Director Ryoki, Masato	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Okuma Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.4	Elect Director Ito, Masamichi	For	For
2.5	Elect Director Horie, Chikashi	For	For
2.6	Elect Director Ieki, Atsushi	For	For
2.7	Elect Director Kitagawa, Katsuyoshi	For	For
2.8	Elect Director Yamamoto, Takeshi	For	For
2.9	Elect Director Ishimaru, Osamu	For	For
2.10	Elect Director Okaya, Tokuchi	For	Against
2.11	Elect Director Ozawa, Masatoshi	For	For
3	Appoint Statutory Auditor Furuta, Hiroyuki	For	For

Old Mutual plc

Meeting Date: 06/28/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2i	Elect Bruce Hemphill as Director	For	For
2ii	Elect Trevor Manuel as Director	For	For
2iii	Re-elect Mike Arnold as Director	For	For
2iv	Re-elect Zoe Cruz as Director	For	For
2v	Re-elect Alan Gillespie as Director	For	For
2vi	Re-elect Danuta Gray as Director	For	For
2vii	Re-elect Adiba Ighodaro as Director	For	For
2viii	Re-elect Ingrid Johnson as Director	For	For
2ix	Re-elect Roger Marshall as Director	For	For
2x	Re-elect Nkosana Moyo as Director	For	For
2xi	Re-elect Vassi Naidoo as Director	For	Abstain
2xii	Re-elect Nonkululeko Nyembezi-Heita as Director	For	For
2xiii	Re-elect Patrick O'Sullivan as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Old Mutual plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Reappoint KPMG LLP as Auditors	For	For
4	Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	For
5	Approve Remuneration Report	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For
8	Authorise Market Purchase of Ordinary Shares	For	For
9	Authorise Off-Market Purchase of Ordinary Shares	For	For

Old Mutual plc

Meeting Date: 06/28/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Policy	For	For
2	Approve Managed Separation Incentive Plan	For	For

Olympus Corp.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17	For	For
2	Amend Articles to Remove Provisions on Takeover Defense - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Sasa, Hiroyuki	For	For
3.2	Elect Director Takeuchi, Yasuo	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Olympus Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.3	Elect Director Taguchi, Akihiro	For	For
3.4	Elect Director Ogawa, Haruo	For	For
3.5	Elect Director Hirata, Kiichi	For	For
3.6	Elect Director Hiruta, Shiro	For	For
3.7	Elect Director Fujita, Sumitaka	For	For
3.8	Elect Director Unotoro, Keiko	For	For
3.9	Elect Director Katayama, Takayuki	For	For
3.10	Elect Director Kaminaga, Susumu	For	For
3.11	Elect Director Kikawa, Michijiro	For	For
4.1	Appoint Statutory Auditor Saito, Takashi	For	For
4.2	Appoint Statutory Auditor Shimizu, Masashi	For	For
4.3	Appoint Statutory Auditor Natori, Katsuya	For	For
4.4	Appoint Statutory Auditor Iwasaki, Atsushi	For	For
5	Appoint Alternate Statutory Auditor Teshima, Atsushi	For	For

Rinnai Corp.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 42	For	For
2.1	Elect Director Naito, Susumu	For	For
2.2	Elect Director Hayashi, Kenji	For	For
2.3	Elect Director Naito, Hiroyasu	For	For
2.4	Elect Director Narita, Tsunenori	For	For
2.5	Elect Director Kosugi, Masao	For	For
2.6	Elect Director Kondo, Yuji	For	For
2.7	Elect Director Matsui, Nobuyuki	For	For
2.8	Elect Director Kamio, Takashi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Rinnai Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Appoint Statutory Auditor Sonoda, Takashi	For	For
3.2	Appoint Statutory Auditor Ishikawa, Haruhiko	For	For
3.3	Appoint Statutory Auditor Matsuoka, Masaaki	For	Against
3.4	Appoint Statutory Auditor Watanabe, Ippei	For	For
4	Appoint Alternate Statutory Auditor Ishikawa, Yoshiro	For	For

Sankyu Inc.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Amend Provisions on Director Titles - Amend Provisions on Number of Statutory Auditors	For	For
3.1	Elect Director Ogawa, Takashi	For	For
3.2	Elect Director Nakazato, Yasuo	For	For
3.3	Elect Director Hosoi, Kenji	For	For
3.4	Elect Director Okahashi, Terukazu	For	Against
3.5	Elect Director Inoue, Masao	For	For
3.6	Elect Director Yuki, Toshio	For	For
4	Appoint Statutory Auditor Wachi, Keihiko	For	For
5	Appoint Alternate Statutory Auditor Nishi, Yoshihiro	For	For
6	Approve Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For

Sanwa Holdings Corp.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sanwa Holdings Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For
2	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors - Authorize Board to Determine Income Allocation	For	For
3.1	Elect Director Takayama, Toshitaka	For	For
3.2	Elect Director Minamimoto, Tamotsu	For	For
3.3	Elect Director Kinoshita, Kazuhiko	For	For
3.4	Elect Director Takayama, Yasushi	For	For
3.5	Elect Director Fujisawa, Hiroatsu	For	For
3.6	Elect Director Tanimoto, Wadami	For	For
3.7	Elect Director Fukuda, Masahiro	For	For
3.8	Elect Director Yasuda, Makoto	For	For
4.1	Elect Director and Audit Committee Member Zaima, Teiko	For	For
4.2	Elect Director and Audit Committee Member Yonezawa, Tsunekatsu	For	For
4.3	Elect Director and Audit Committee Member Gokita, Akira	For	For
5	Elect Alternate Director and Audit Committee Member Yasuda, Makoto	For	For
6	Approve Cash Compensation Ceiling for Directors Who Are Not Audit Committee Members and Deep Discount Stock Option Plan	For	For
7	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

SCREEN Holdings Co., Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SCREEN Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For
3	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit - Indemnify Directors - Indemnify Statutory Auditors	For	For
4.1	Elect Director Ishida, Akira	For	For
4.2	Elect Director Kakiuchi, Eiji	For	For
4.3	Elect Director Minamishima, Shin	For	For
4.4	Elect Director Oki, Katsutoshi	For	For
4.5	Elect Director Nadahara, Soichi	For	For
4.6	Elect Director Kondo, Yoichi	For	For
4.7	Elect Director Tateishi, Yoshio	For	For
4.8	Elect Director Murayama, Shosaku	For	For
4.9	Elect Director Saito, Shigeru	For	For
5.1	Appoint Statutory Auditor Miyawaki, Tatsuo	For	For
5.2	Appoint Statutory Auditor Nishikawa, Kenzaburo	For	Against
5.3	Appoint Statutory Auditor Nishi, Yoshio	For	Against
6	Appoint Alternate Statutory Auditor Kikkawa, Tetsuo	For	For

SCSK Corp.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SCSK Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval	For	For
2.1	Elect Director Osawa, Yoshio	For	For
2.2	Elect Director Kanegae, Michihiko	For	For
2.3	Elect Director Tanihara, Toru	For	For
2.4	Elect Director Suzuki, Hisakazu	For	For
2.5	Elect Director Yamazaki, Hiroyuki	For	For
2.6	Elect Director Suzuki, Masahiko	For	For
2.7	Elect Director Furunuma, Masanori	For	For
2.8	Elect Director Kumazaki, Tatsuyasu	For	For
2.9	Elect Director Fukunaga, Tetsuya	For	For
2.10	Elect Director Endo, Masatoshi	For	For
2.11	Elect Director Naito, Tatsujiro	For	For
2.12	Elect Director Imoto, Katsuya	For	For
2.13	Elect Director Mashimo, Naoaki	For	For
2.14	Elect Director Koike, Hiroyuki	For	For
2.15	Elect Director Fuchigami, Iwao	For	Against
3.1	Elect Director and Audit Committee Member Takano, Yoshiharu	For	Against
3.2	Elect Director and Audit Committee Member Yasunami, Shigeki	For	For
3.3	Elect Director and Audit Committee Member Yasuda, Yuko	For	For
3.4	Elect Director and Audit Committee Member Aikyo, Shigenobu	For	Against
4	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Seiko Epson Corp.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 30	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Amend Provisions on Director Titles - Indemnify Directors	For	For
3.1	Elect Director Usui, Minoru	For	For
3.2	Elect Director Inoue, Shigeki	For	For
3.3	Elect Director Fukushima, Yoneharu	For	For
3.4	Elect Director Kubota, Koichi	For	For
3.5	Elect Director Kawana, Masayuki	For	For
3.6	Elect Director Seki, Tatsuaki	For	For
3.7	Elect Director Omiya, Hideaki	For	For
3.8	Elect Director Matsunaga, Mari	For	For
4.1	Elect Director and Audit Committee Member Hama, Noriyuki	For	For
4.2	Elect Director and Audit Committee Member Nara, Michihiro	For	For
4.3	Elect Director and Audit Committee Member Tsubaki, Chikami	For	For
4.4	Elect Director and Audit Committee Member Shirai, Yoshio	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
7	Approve Annual Bonus	For	Against
8	Approve Trust-Type Equity Compensation Plan	For	For

Seino Holdings Co Ltd

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Seino Holdings Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17	For	For
2.1	Elect Director Taguchi, Yoshikazu	For	For
2.2	Elect Director Taguchi, Yoshitaka	For	For
2.3	Elect Director Taguchi, Takao	For	For
2.4	Elect Director Otsuka, Shizutoshi	For	For
2.5	Elect Director Kamiya, Masahiro	For	For
2.6	Elect Director Maruta, Hidemi	For	For
2.7	Elect Director Furuhashi, Harumi	For	For
2.8	Elect Director Tanahashi, Yuji	For	For
2.9	Elect Director Ueno, Kenjiro	For	For
2.10	Elect Director Nozu, Nobuyuki	For	For
3.1	Appoint Statutory Auditor Kumamoto, Takahiko	For	For
3.2	Appoint Statutory Auditor Terada, Shingo	For	For
3.3	Appoint Statutory Auditor Kato, Fumio	For	For
3.4	Appoint Statutory Auditor Kasamatsu, Eiji	For	For

Sekisui Chemical Co. Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For
2.1	Elect Director Negishi, Naofumi	For	For
2.2	Elect Director Koge, Teiji	For	For
2.3	Elect Director Kubo, Hajime	For	For
2.4	Elect Director Uenoyama, Satoshi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sekisui Chemical Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.5	Elect Director Sekiguchi, Shunichi	For	For
2.6	Elect Director Kato, Keita	For	For
2.7	Elect Director Hirai, Yoshiyuki	For	For
2.8	Elect Director Taketomo, Hiroyuki	For	For
2.9	Elect Director Ishizuka, Kunio	For	For
2.10	Elect Director Kase, Yutaka	For	For
3.1	Appoint Statutory Auditor Goto, Takashi	For	For
3.2	Appoint Statutory Auditor Hamabe, Yuichi	For	For
4	Approve Trust-Type Equity Compensation Plan	For	For

Shikoku Electric Power Co. Inc.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
2.1	Elect Director Arai, Hiroshi	For	For
2.2	Elect Director Ihara, Michiyo	For	Against
2.3	Elect Director Saeki, Hayato	For	For
2.4	Elect Director Suezawa, Hitoshi	For	For
2.5	Elect Director Takesaki, Katsuhiko	For	Against
2.6	Elect Director Tamagawa, Koichi	For	For
2.7	Elect Director Chiba, Akira	For	For
2.8	Elect Director Nagai, Keisuke	For	For
2.9	Elect Director Harada, Masahito	For	For
2.10	Elect Director Mizobuchi, Toshihiro	For	For
2.11	Elect Director Miyauchi, Yoshinori	For	For
2.12	Elect Director Moriya, Shoji	For	For
2.13	Elect Director Yamada, Kenji	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shikoku Electric Power Co. Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.14	Elect Director Yokoi, Ikuo	For	For
3.1	Appoint Statutory Auditor Ogawa, Eiji	For	Against
3.2	Appoint Statutory Auditor Matsumoto, Shinji	For	For
4	Amend Articles to Ban Nuclear Power Plant Operations	Against	Against
5	Amend Articles to Formulate Plans to Cope with Electricity Market Deregulation	Against	Against
6	Amend Articles to Formulate and Disclose Plans for Spent Nuclear Fuel Recycling	Against	Against
7	Amend Articles to Conclude Nuclear Safety Agreements with Local Governments	Against	Against

SMC Corp.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 100	For	For
2.1	Elect Director Takada, Yoshiyuki	For	For
2.2	Elect Director Maruyama, Katsunori	For	For
2.3	Elect Director Usui, Ikuji	For	For
2.4	Elect Director Kosugi, Seiji	For	For
2.5	Elect Director Satake, Masahiko	For	For
2.6	Elect Director Kuwahara, Osamu	For	For
2.7	Elect Director Takada, Yoshiki	For	For
2.8	Elect Director Ohashi, Eiji	For	For
2.9	Elect Director Shikakura, Koichi	For	For
2.10	Elect Director Ogura, Koji	For	For
2.11	Elect Director Kawada, Motoichi	For	For
2.12	Elect Director Takada, Susumu	For	For
2.13	Elect Director Kaizu, Masanobu	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SMC Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.14	Elect Director Kagawa, Toshiharu	For	For
3	Appoint Statutory Auditor Fujino, Eizo	For	For

Suzuken Co Ltd

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bessho, Yoshiki	For	For
1.2	Elect Director Miyata, Hiromi	For	For
1.3	Elect Director Asano, Shigeru	For	For
1.4	Elect Director Saito, Masao	For	For
1.5	Elect Director Izawa, Yoshimichi	For	For
1.6	Elect Director Tamura, Hisashi	For	For
1.7	Elect Director Ueda, Keisuke	For	Against
1.8	Elect Director Iwatani, Toshiaki	For	For
1.9	Elect Director Usui, Yasunori	For	For
2	Appoint Alternate Statutory Auditor Kato, Meiji	For	Against

T&D HOLDINGS INC.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 30	For	For
2.1	Elect Director Usui, Sonosuke	For	For
2.2	Elect Director Seike, Koichi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

T&D HOLDINGS INC.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Elect Director Tsuboi, Chikahiro	For	For
2.4	Elect Director Hori, Ryuji	For	For
3	Appoint Statutory Auditor Iwai, Shigekazu	For	For
4	Appoint Alternate Statutory Auditor Ezaki, Masayuki	For	For

Tohoku Electric Power Co. Inc.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 15	For	For
2.1	Elect Director Kaiwa, Makoto	For	For
2.2	Elect Director Harada, Hiroya	For	For
2.3	Elect Director Sakamoto, Mitsuhiro	For	For
2.4	Elect Director Watanabe, Takao	For	For
2.5	Elect Director Okanobu, Shinichi	For	For
2.6	Elect Director Sasagawa, Toshiro	For	For
2.7	Elect Director Hasegawa, Noboru	For	For
2.8	Elect Director Yamamoto, Shunji	For	For
2.9	Elect Director Ishimori, Ryoichi	For	For
2.10	Elect Director Tanae, Hiroshi	For	For
2.11	Elect Director Miura, Naoto	For	For
2.12	Elect Director Nakano, Haruyuki	For	For
2.13	Elect Director Masuko, Jiro	For	For
2.14	Elect Director Higuchi, Kojiro	For	For
2.15	Elect Director Seino, Satoshi	For	Against
2.16	Elect Director Kondo, Shiro	For	Against
3	Appoint Statutory Auditor Sasaki, Takashi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tohoku Electric Power Co. Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Amend Articles to Suspend Operation of Nuclear Power Generation and Start Reactor Decommissioning	Against	Against
5	Amend Articles to Maintain and Control Radioactive Materials on Site	Against	Against
6	Amend Articles to Ban Investment Related to Spent Nuclear Fuel Operations	Against	Against
7	Amend Articles to Withdraw Investment from High-Speed Reactor Project	Against	Against
8	Amend Articles to Add Provisions on Corporate Social Responsibility concerning Nuclear Accident	Against	Against

Tokyo Electric Power Co Holdings Inc.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Anegawa, Takafumi	For	For
1.2	Elect Director Kunii, Hideko	For	For
1.3	Elect Director Kobayakawa, Tomoaki	For	For
1.4	Elect Director Sano, Toshihiro	For	For
1.5	Elect Director Sudo, Fumio	For	For
1.6	Elect Director Sudo, Masahiko	For	For
1.7	Elect Director Takebe, Toshiro	For	For
1.8	Elect Director Nishiyama, Keita	For	For
1.9	Elect Director Hasegawa, Yasuchika	For	For
1.10	Elect Director Hirose, Naomi	For	For
1.11	Elect Director Fujimori, Yoshiaki	For	For
1.12	Elect Director Masuda, Hiroya	For	For
1.13	Elect Director Masuda, Yuji	For	For
2	Amend Articles to Resume Nuclear Power Generation Early to Reduce Carbon Dioxide Emission, while Restraining High Rate Increase in Electric Power Charge	Against	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tokyo Electric Power Co Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Amend Articles to Ban Nuclear Power Plant Operations	Against	Against
4	Amend Articles to Suspend Plans to Restart Nuclear Reactors until Effective Evacuation Plans are Formulated	Against	Against
5	Amend Articles to Spin Off Kashiwazaki Nuclear Plant and Establish its Headquarters on Kashiwazaki Nuclear Plant	Against	Against
6	Amend Articles to Ban Ocean Release of Radiation-Tainted Water	Against	Against
7	Amend Articles to Ban New Construction of Coal-Fired Electricity Generating Plants	Against	Against
8	Amend Articles to Require Directors and Employees to Engage in Nuclear Reactor Decommissioning Work	Against	Against
9	Amend Articles to Ban Investment and Debt Guarantee Related to Spent Nuclear Fuel Operations	Against	Against
10	Amend Articles to Halve Director Compensation	Against	Against
11	Amend Articles to Require Equal Treatment of Non-Votes on Shareholder and Company Proposals	Against	For

Tokyu Fudosan Holdings Corporation

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6.5	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Kanazashi, Kiyoshi	For	For
3.2	Elect Director Okuma, Yuji	For	For
3.3	Elect Director Sakaki, Shinji	For	For
3.4	Elect Director Uemura, Hitoshi	For	For
3.5	Elect Director Saiga, Katsuhide	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tokyu Fudosan Holdings Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.6	Elect Director Kitagawa, Toshihiko	For	For
3.7	Elect Director Nishikawa, Hironori	For	For
3.8	Elect Director Ueki, Masatake	For	For
3.9	Elect Director Nakajima, Yoshihiro	For	For
3.10	Elect Director Nomoto, Hirofumi	For	For
3.11	Elect Director Iki, Koichi	For	Against
3.12	Elect Director Tsuda, Noboru	For	For
3.13	Elect Director Enomoto, Takashi	For	For
4	Appoint Alternate Statutory Auditor Takechi, Katsunori	For	For

Topcon Corp.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Hirano, Satoshi	For	For
1.2	Elect Director Iwasaki, Makoto	For	For
1.3	Elect Director Eto, Takashi	For	For
1.4	Elect Director Fukuma, Yasufumi	For	For
1.5	Elect Director Akiyama, Haruhiko	For	For
1.6	Elect Director Taguchi, Hiroshi	For	For
1.7	Elect Director Yamazaki, Takayuki	For	For
1.8	Elect Director Matsumoto, Kazuyuki	For	Against
1.9	Elect Director Sudo, Akira	For	For
2.1	Appoint Statutory Auditor Sakai, Hiroshi	For	For
2.2	Appoint Statutory Auditor Taketani, Keiji	For	For
3	Appoint Alternate Statutory Auditor Kadota, Takeshi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Toray Industries Inc.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 7	For	For
2.1	Elect Director Nikkaku, Akihiro	For	For
2.2	Elect Director Abe, Koichi	For	For
2.3	Elect Director Hashimoto, Kazushi	For	For
2.4	Elect Director Murayama, Ryo	For	For
2.5	Elect Director Deguchi, Yukichi	For	For
2.6	Elect Director Umeda, Akira	For	For
2.7	Elect Director Masuda, Shogo	For	For
2.8	Elect Director Sato, Akio	For	For
2.9	Elect Director Otani, Hiroshi	For	For
2.10	Elect Director Hagiwara, Satoru	For	For
2.11	Elect Director Fukasawa, Toru	For	For
2.12	Elect Director Suga, Yasuo	For	For
2.13	Elect Director Kobayashi, Hirofumi	For	For
2.14	Elect Director Shuto, Kazuhiko	For	For
2.15	Elect Director Tsunekawa, Tetsuya	For	For
2.16	Elect Director Nishino, Satoru	For	For
2.17	Elect Director Tanaka, Yoshiyuki	For	For
2.18	Elect Director Oya, Mitsuo	For	For
2.19	Elect Director Fujimoto, Takashi	For	For
2.20	Elect Director Fukuda, Yuji	For	For
2.21	Elect Director Taniguchi, Shigeki	For	For
2.22	Elect Director Kondo, Toshiyuki	For	For
2.23	Elect Director Miki, Kenichiro	For	For
2.24	Elect Director Ito, Kunio	For	For
2.25	Elect Director Noyori, Ryoji	For	For
3	Appoint Statutory Auditor Taneichi, Shoshiro	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Toray Industries Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Appoint Alternate Statutory Auditor Kobayashi, Koichi	For	For
5	Approve Annual Bonus	For	Against

Toyo Seikan Group Holdings Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For
2.1	Elect Director Nakai, Takao	For	For
2.2	Elect Director Fujii, Atsuo	For	For
2.3	Elect Director Maida, Norimasa	For	For
2.4	Elect Director Gomi, Toshiyasu	For	For
2.5	Elect Director Gobun, Masashi	For	For
2.6	Elect Director Arai, Mitsuo	For	For
2.7	Elect Director Kobayashi, Hideaki	For	For
2.8	Elect Director Katayama, Tsutao	For	For
2.9	Elect Director Asatsuma, Kei	For	For
3.1	Appoint Statutory Auditor Okawa, Kunio	For	For
3.2	Appoint Statutory Auditor Konishi, Ryusaku	For	For
3.3	Appoint Statutory Auditor Hako, Fuminari	For	For

77 Bank Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

77 Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For
2.1	Elect Director Kamata, Hiroshi	For	For
2.2	Elect Director Ujiie, Teruhiko	For	For
2.3	Elect Director Nagayama, Yoshiaki	For	For
2.4	Elect Director Fujishiro, Tetsuya	For	For
2.5	Elect Director Igarashi, Makoto	For	For
2.6	Elect Director Kobayashi, Hidefumi	For	For
2.7	Elect Director Takahashi, Takeshi	For	For
2.8	Elect Director Tsuda, Masakatsu	For	For
2.9	Elect Director Homareda, Toshimi	For	For
2.10	Elect Director Sugawara, Toru	For	For
2.11	Elect Director Suzuki, Koichi	For	For
2.12	Elect Director Shito, Atsushi	For	For
2.13	Elect Director Onodera, Yoshikazu	For	For
2.14	Elect Director Sugita, Masahiro	For	For
2.15	Elect Director Nakamura, Ken	For	Against
3.1	Appoint Statutory Auditor Nakamura, Shuji	For	For
3.2	Appoint Statutory Auditor Sawano, Hirofumi	For	For
3.3	Appoint Statutory Auditor Shoji, Masaaki	For	Against

Ajinomoto Co. Inc.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For
2.1	Appoint Statutory Auditor Togashi, Yoichiro	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ajinomoto Co. Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Appoint Statutory Auditor Tanaka, Shizuo	For	For
2.3	Appoint Statutory Auditor Hashimoto, Masami	For	For
2.4	Appoint Statutory Auditor Toki, Atsushi	For	For
2.5	Appoint Statutory Auditor Murakami, Hiroshi	For	For

Aoyama Trading Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 105	For	For
2	Elect Director Kobayashi, Hiroaki	For	Against
3.1	Appoint Statutory Auditor Ogi, Hiroshi	For	For
3.2	Appoint Statutory Auditor Takegawa, Kiyoshi	For	For

Bank of Kyoto Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For
2.1	Elect Director Takasaki, Hideo	For	For
2.2	Elect Director Doi, Nobuhiro	For	For
2.3	Elect Director Kobayashi, Masayuki	For	For
2.4	Elect Director Inoguchi, Junji	For	For
2.5	Elect Director Naka, Masahiko	For	For
2.6	Elect Director Hitomi, Hiroshi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bank of Kyoto Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.7	Elect Director Anami, Masaya	For	For
2.8	Elect Director Kashihara, Yasuo	For	For
2.9	Elect Director Iwahashi, Toshiro	For	For
2.10	Elect Director Nakama, Shinichi	For	For
2.11	Elect Director Koishihara, Norikazu	For	Against

Casio Computer Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22.5	For	For
2.1	Elect Director Kashio, Kazuo	For	For
2.2	Elect Director Kashio, Kazuhiro	For	For
2.3	Elect Director Nakamura, Hiroshi	For	For
2.4	Elect Director Takagi, Akinori	For	For
2.5	Elect Director Masuda, Yuichi	For	For
2.6	Elect Director Yamagishi, Toshiyuki	For	For
2.7	Elect Director Takano, Shin	For	For
2.8	Elect Director Ishikawa, Hirokazu	For	Against
2.9	Elect Director Kotani, Makoto	For	For
2.10	Elect Director Ito, Shigenori	For	For
2.11	Elect Director Saito, Harumi	For	For
3.1	Appoint Statutory Auditor Takasu, Tadashi	For	For
3.2	Appoint Statutory Auditor Daitoku, Hironori	For	For

COMSYS Holdings Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

COMSYS Holdings Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 20	For	For
2	Approve Accounting Transfers	For	For
3.1	Elect Director Takashima, Hajime	For	For
3.2	Elect Director Kagaya, Takashi	For	For
3.3	Elect Director Ito, Noriaki	For	For
3.4	Elect Director Ogawa, Akio	For	For
3.5	Elect Director Omura, Yoshihisa	For	For
3.6	Elect Director Sakamoto, Shigemi	For	For
3.7	Elect Director Nishiyama, Tsuyoshi	For	For
3.8	Elect Director Kumagai, Hitoshi	For	For
3.9	Elect Director Sato, Kenichi	For	For
3.10	Elect Director Ozaki, Hidehiko	For	For
3.11	Elect Director Narumiya, Kenichi	For	For
3.12	Elect Director Miyashita, Masahiko	For	For
4.1	Appoint Statutory Auditor Kamiwaki, Koichiro	For	For
4.2	Appoint Statutory Auditor Onohara, Kazuyoshi	For	For
5	Approve Stock Option Plan	For	For

Dai Nippon Printing Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 16	For	For
2	Amend Articles to Amend Business Lines - Amend Provisions on Number of Directors - Indemnify Directors - Indemnify Statutory Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dai Nippon Printing Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Elect Director Kitajima, Yoshitoshi	For	For
3.2	Elect Director Takanami, Koichi	For	For
3.3	Elect Director Yamada, Masayoshi	For	For
3.4	Elect Director Kitajima, Yoshinari	For	For
3.5	Elect Director Wada, Masahiko	For	For
3.6	Elect Director Morino, Tetsuji	For	For
3.7	Elect Director Kanda, Tokuji	For	For
3.8	Elect Director Kitajima, Motoharu	For	For
3.9	Elect Director Saito, Takashi	For	For
3.10	Elect Director Inoue, Satoru	For	For
3.11	Elect Director Tsukada, Tadao	For	Against
3.12	Elect Director Miyajima, Tsukasa	For	For
4	Approve Aggregate Compensation Ceiling for Directors	For	For
5	Approve Takeover Defense Plan (Poison Pill)	For	Against

Daihatsu Motor Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Share Exchange Agreement with Toyota Motor Corp	For	Against
2	Approve Allocation of Income, With a Final Dividend of JPY 16	For	For
3.1	Elect Director Mitsui, Masanori	For	For
3.2	Elect Director Yokoyama, Hiroyuki	For	For
3.3	Elect Director Nakawaki, Yasunori	For	For
3.4	Elect Director Sudirman Maman Rusdi	For	For
3.5	Elect Director Yoshitake, Ichiro	For	For
3.6	Elect Director Matsubayashi, Sunao	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Daihatsu Motor Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.7	Elect Director Toda, Shigeharu	For	For
3.8	Elect Director Matsushita, Noriyoshi	For	For
3.9	Elect Director Kishimoto, Yoshifumi	For	For
3.10	Elect Director Yamamoto, Kenji	For	Against
3.11	Elect Director Terashi, Shigeki	For	For
4	Approve Annual Bonus	For	Against

Daikin Industries Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	For
2.1	Elect Director Inoue, Noriyuki	For	For
2.2	Elect Director Togawa, Masanori	For	For
2.3	Elect Director Terada, Chiyono	For	For
2.4	Elect Director Kawada, Tatsuo	For	For
2.5	Elect Director Makino, Akiji	For	For
2.6	Elect Director Tayano, Ken	For	For
2.7	Elect Director Minaka, Masatsugu	For	For
2.8	Elect Director Tomita, Jiro	For	For
2.9	Elect Director Matsuzaki, Takashi	For	For
2.10	Elect Director Takahashi, Koichi	For	For
2.11	Elect Director David Swift	For	For
2.12	Elect Director Fang Yuan	For	For
3	Appoint Statutory Auditor Nagashima, Toru	For	For
4	Appoint Alternate Statutory Auditor Ono, Ichiro	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ezaki Glico Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ezaki, Katsuhisa	For	For
1.2	Elect Director Ezaki, Etsuro	For	For
1.3	Elect Director Kuriki, Takashi	For	For
1.4	Elect Director Onuki, Akira	For	For
1.5	Elect Director Masuda, Tetsuo	For	For
1.6	Elect Director Kato, Takatoshi	For	For
1.7	Elect Director Oishi, Kanoko	For	For
2	Appoint Statutory Auditor Miyamoto, Matao	For	For

Fanuc Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 208.21	For	For
2.1	Elect Director Inaba, Yoshiharu	For	For
2.2	Elect Director Yamaguchi, Kenji	For	For
2.3	Elect Director Uchida, Hiroyuki	For	For
2.4	Elect Director Gonda, Yoshihiro	For	For
2.5	Elect Director Inaba, Kiyonori	For	For
2.6	Elect Director Matsubara, Shunsuke	For	For
2.7	Elect Director Noda, Hiroshi	For	For
2.8	Elect Director Kohari, Katsuo	For	For
2.9	Elect Director Okada, Toshiya	For	For
2.10	Elect Director Richard E. Schneider	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fanuc Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.11	Elect Director Tsukuda, Kazuo	For	For
2.12	Elect Director Imai, Yasuo	For	For
2.13	Elect Director Ono, Masato	For	For
3	Appoint Statutory Auditor Harada, Hajime	For	For

Ferroglobe plc

Meeting Date: 06/29/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Approve Remuneration Policy	For	Against
4	Approve the Incentive Plan	For	Against
5	Elect Alan Kestenbaum as Director	For	For
6	Elect Javier Lopez Madrid as Director	For	For
7	Elect Donald Barger Jr as Director	For	For
8	Elect Bruce Crockett as Director	For	For
9	Elect Stuart Eizenstat as Director	For	For
10	Elect Tomas Garcia Madrid as Director	For	For
11	Elect Greger Hamilton as Director	For	For
12	Elect Javier Monzon as Director	For	For
13	Elect Juan Villar-Mir de Fuentes as Director	For	For
14	Appoint Deloitte LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	Against
17	Authorise Issue of Equity without Pre-emptive Rights	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ferroglobe plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
19	Approve Dividend Rectification	None	For

FUJIFILM Holdings Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 32.5	For	For
2.1	Elect Director Komori, Shigetaka	For	For
2.2	Elect Director Sukeno, Kenji	For	For
2.3	Elect Director Tamai, Koichi	For	For
2.4	Elect Director Toda, Yuzo	For	For
2.5	Elect Director Takahashi, Toru	For	For
2.6	Elect Director Ishikawa, Takatoshi	For	For
2.7	Elect Director Miyazaki, Go	For	For
2.8	Elect Director Yamamoto, Tadahito	For	For
2.9	Elect Director Kitayama, Teisuke	For	Against
2.10	Elect Director Inoue, Hiroshi	For	For
2.11	Elect Director Shibata, Norio	For	For
2.12	Elect Director Yoshizawa, Masaru	For	For
3.1	Appoint Statutory Auditor Matsushita, Mamoru	For	For
3.2	Appoint Statutory Auditor Uchida, Shiro	For	For
4	Appoint External Audit Firm	For	For

Fujikura Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fujikura Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For
2.1	Elect Director Nagahama, Yoichi	For	For
2.2	Elect Director Ito, Masahiko	For	For
2.3	Elect Director Sato, Takashi	For	For
2.4	Elect Director Wada, Akira	For	For
2.5	Elect Director Sasagawa, Akira	For	For
2.6	Elect Director Hosoya, Hideyuki	For	For
2.7	Elect Director Kitajima, Takeaki	For	For
2.8	Elect Director Takizawa, Takashi	For	For
2.9	Elect Director Ito, Tetsu	For	For
2.10	Elect Director Abe, Kenichiro	For	Against
3.1	Appoint Statutory Auditor Oda, Yasuyuki	For	For
3.2	Appoint Statutory Auditor Shimojima, Masaaki	For	Against
4	Appoint Alternate Statutory Auditor Miyake, Yutaka	For	For

Fukuoka Financial Group Inc.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6.5	For	For
2	Amend Articles to Remove Provisions on Non-Common Shares	For	For
3.1	Elect Director Tani, Masaaki	For	For
3.2	Elect Director Shibato, Takashige	For	For
3.3	Elect Director Yoshikai, Takashi	For	For
3.4	Elect Director Aoyagi, Masayuki	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fukuoka Financial Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.5	Elect Director Yoshida, Yasuhiko	For	For
3.6	Elect Director Shirakawa, Yuji	For	For
3.7	Elect Director Morikawa, Yasuaki	For	For
3.8	Elect Director Takeshita, Ei	For	For
3.9	Elect Director Sakurai, Fumio	For	For
3.10	Elect Director Yoshizawa, Shunsuke	For	For
3.11	Elect Director Fukuda, Satoru	For	For
3.12	Elect Director Takahashi, Hideaki	For	For
3.13	Elect Director Fukasawa, Masahiko	For	For
4	Appoint Statutory Auditor Sugimoto, Fumihide	For	Against
5.1	Appoint Alternate Statutory Auditor Tsuchiya, Masahiko	For	For
5.2	Appoint Alternate Statutory Auditor Miura, Masamichi	For	For

GS YUASA CORP.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For
2.1	Elect Director Yoda, Makoto	For	For
2.2	Elect Director Muraao, Osamu	For	For
2.3	Elect Director Nishida, Kei	For	For
2.4	Elect Director Tatsumi, Shinji	For	For
2.5	Elect Director Nakagawa, Toshiyuki	For	For
2.6	Elect Director Bomoto, Toru	For	For
2.7	Elect Director Kuragaki, Masahide	For	For
2.8	Elect Director Sawada, Masaru	For	For
2.9	Elect Director Okuyama, Ryoichi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

GS YUASA CORP.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.10	Elect Director Murakami, Masayuki	For	For
2.11	Elect Director Yoshida, Hiroaki	For	For
2.12	Elect Director Onishi, Hirofumi	For	Against
3	Appoint Statutory Auditor Ohara, Katsuya	For	Against
4	Approve Annual Bonus	For	Against

Hakuhodo Dy Holdings Inc.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For
2.1	Elect Director Narita, Junji	For	For
2.2	Elect Director Toda, Hirokazu	For	For
2.3	Elect Director Sawada, Kunihiko	For	For
2.4	Elect Director Matsuzaki, Mitsumasa	For	For
2.5	Elect Director Imaizumi, Tomoyuki	For	For
2.6	Elect Director Nakatani, Yoshitaka	For	For
2.7	Elect Director Nishioka, Masanori	For	For
2.8	Elect Director Nishimura, Osamu	For	For
2.9	Elect Director Ochiai, Hiroshi	For	For
2.10	Elect Director Fujinuma, Daisuke	For	For
2.11	Elect Director Omori, Hisao	For	For
2.12	Elect Director Matsuda, Noboru	For	For
2.13	Elect Director Hattori, Nobumichi	For	For
3	Appoint Statutory Auditor Ota, Kenji	For	For
4	Approve Annual Bonus	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Indian Bank Limited

Meeting Date: 06/29/2016

Country: India

Meeting Type: Annual

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

Isuzu Motors Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For
2.1	Elect Director Hosoi, Susumu	For	For
2.2	Elect Director Nakagawa, Kuniharu	For	For
2.3	Elect Director Kawahara, Makoto	For	For
2.4	Elect Director Ito, Kazuhiko	For	For
2.5	Elect Director Mori, Kazuhiro	For	For
2.6	Elect Director Shiomi, Takao	For	For
2.7	Elect Director Nakagawa, Hiroshi	For	For
2.8	Elect Director Motoki, Jun	For	For
2.9	Elect Director Maekawa, Hiroyuki	For	For
3	Appoint Statutory Auditor Mitsuzaki, Chikao	For	For
4	Approve Annual Bonus	For	Against
5	Approve Trust-Type Equity Compensation Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Iyo Bank Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Otsuka, Iwao	For	For
1.2	Elect Director Nagai, Ipppei	For	For
1.3	Elect Director Takata, Kenji	For	For
1.4	Elect Director Todo, Muneaki	For	For
1.5	Elect Director Iio, Takaya	For	For
1.6	Elect Director Morita, Koji	For	For
1.7	Elect Director Takeuchi, Tetsuo	For	For
2	Elect Director and Audit Committee Member Miyoshi, Junko	For	Against

Japan Airport Terminal Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 18	For	For
2	Amend Articles to Authorize Public Announcements in Electronic Format - Amend Provisions on Director Titles - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Takashiro, Isao	For	For
3.2	Elect Director Yokota, Nobuaki	For	For
3.3	Elect Director Suzuki, Hisayasu	For	For
3.4	Elect Director Akahori, Masatoshi	For	For
3.5	Elect Director Ochi, Hisao	For	For
3.6	Elect Director Yonemoto, Yasuhide	For	For
3.7	Elect Director Shinohara, Toshio	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Japan Airport Terminal Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.8	Elect Director Kato, Katsuya	For	For
3.9	Elect Director Chiku, Morikazu	For	For
3.10	Elect Director Tanaka, Kazuhito	For	For
3.11	Elect Director Onishi, Masaru	For	For
3.12	Elect Director Takagi, Shigeru	For	For
3.13	Elect Director Ito, Hiroyuki	For	For
3.14	Elect Director Harada, Kazuyuki	For	For
3.15	Elect Director Doi, Katsuji	For	For
4.1	Appoint Statutory Auditor Iwai, Koji	For	Against
4.2	Appoint Statutory Auditor Koga, Yoichi	For	For
5	Approve Annual Bonus	For	Against

JGC Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 42.5	For	For
2.1	Elect Director Sato, Masayuki	For	For
2.2	Elect Director Kawana, Koichi	For	For
2.3	Elect Director Yamazaki, Yutaka	For	For
2.4	Elect Director Akabane, Tsutomu	For	For
2.5	Elect Director Sato, Satoshi	For	For
2.6	Elect Director Miyoshi, Hiroyuki	For	For
2.7	Elect Director Suzuki, Masanori	For	For
2.8	Elect Director Terajima, Kiyotaka	For	For
2.9	Elect Director Endo, Shigeru	For	For
2.10	Elect Director Matsushima, Masayuki	For	For
3.1	Appoint Statutory Auditor Shimada, Toyohiko	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

JGC Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Appoint Statutory Auditor Makino, Yukihiro	For	For
3.3	Appoint Statutory Auditor Mori, Masao	For	For
3.4	Appoint Statutory Auditor Ono, Koichi	For	For
3.5	Appoint Statutory Auditor Takamatsu, Norio	For	For

Kaken Pharmaceutical Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 78	For	For
2.1	Elect Director Onuma, Tetsuo	For	For
2.2	Elect Director Konishi, Hirokazu	For	For
2.3	Elect Director Sekitani, Kazuki	For	For
2.4	Elect Director Takaoka, Atsushi	For	For
2.5	Elect Director Watanabe, Fumihiro	For	For
2.6	Elect Director Horiuchi, Hiroyuki	For	For
2.7	Elect Director Enomoto, Eiki	For	For
2.8	Elect Director Tanabe, Yoshio	For	For
3	Approve Annual Bonus	For	Against

Kamigumi Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 7	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kamigumi Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Director Kubo, Masami	For	For
2.2	Elect Director Fukai, Yoshihiro	For	For
2.3	Elect Director Makita, Hideo	For	For
2.4	Elect Director Saeki, Kuniharu	For	For
2.5	Elect Director Tahara, Norihito	For	For
2.6	Elect Director Horiuchi, Toshihiro	For	For
2.7	Elect Director Ichihara, Yoichiro	For	For
2.8	Elect Director Murakami, Katsumi	For	For
2.9	Elect Director Kobayashi, Yasuo	For	For
2.10	Elect Director Miyazaki, Tatsuhiko	For	For
2.11	Elect Director Tamatsukuri, Toshio	For	For
3.1	Appoint Statutory Auditor Itakura, Tetsuo	For	For
3.2	Appoint Statutory Auditor Nakao, Takumi	For	For

Kaneka Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sugawara, Kimikazu	For	For
1.2	Elect Director Kadokura, Mamoru	For	For
1.3	Elect Director Nagano, Hirosaku	For	For
1.4	Elect Director Tanaka, Minoru	For	For
1.5	Elect Director Nakamura, Toshio	For	For
1.6	Elect Director Iwazawa, Akira	For	For
1.7	Elect Director Amachi, Hidesuke	For	For
1.8	Elect Director Kametaka, Shinichiro	For	For
1.9	Elect Director Ishihara, Shinobu	For	For
1.10	Elect Director Fujii, Kazuhiko	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kaneka Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.11	Elect Director Inokuchi, Takeo	For	Against
1.12	Elect Director Mori, Mamoru	For	For
2.1	Appoint Statutory Auditor Matsui, Hideyuki	For	For
2.2	Appoint Statutory Auditor Uozumi, Yasuhiro	For	For
3	Appoint Alternate Statutory Auditor Nakahigashi, Masafumi	For	For
4	Approve Annual Bonus	For	Against
5	Approve Takeover Defense Plan (Poison Pill)	For	Against

Kansai Paint Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 9.5	For	For
2	Elect Director Asatsuma, Shinji	For	For
3.1	Appoint Statutory Auditor Aoyagi, Akira	For	For
3.2	Appoint Statutory Auditor Hayashi, Hirokazu	For	For
4	Appoint Alternate Statutory Auditor Nakai, Hiroe	For	For

Keikyu Corp

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For
2.1	Elect Director Ishiwata, Tsuneo	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Keikyu Corp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Elect Director Harada, Kazuyuki	For	For
2.3	Elect Director Tanaka, Shinsuke	For	For
2.4	Elect Director Ogura, Toshiyuki	For	For
2.5	Elect Director Michihira, Takashi	For	For
2.6	Elect Director Takeda, Yoshikazu	For	Against
2.7	Elect Director Sasaki, Kenji	For	For
2.8	Elect Director Hirokawa, Yuichiro	For	For
2.9	Elect Director Honda, Toshiaki	For	For
2.10	Elect Director Hirai, Takeshi	For	For
2.11	Elect Director Ueno, Kenryo	For	For
2.12	Elect Director Oga, Shosuke	For	For
2.13	Elect Director Urabe, Kazuo	For	For
2.14	Elect Director Watanabe, Shizuyoshi	For	For
2.15	Elect Director Tomonaga, Michiko	For	Against
2.16	Elect Director Kawamata, Yukihiko	For	For
3.1	Appoint Statutory Auditor Suetsuna, Takashi	For	For
3.2	Appoint Statutory Auditor Sudo, Osamu	For	For

Keio Corp

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For
2.1	Elect Director Nagata, Tadashi	For	For
2.2	Elect Director Komura, Yasushi	For	For
2.3	Elect Director Takahashi, Taizo	For	For
2.4	Elect Director Maruyama, So	For	For
2.5	Elect Director Nakaoka, Kazunori	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Keio Corp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.6	Elect Director Kato, Kan	For	For
2.7	Elect Director Takei, Yoshihito	For	For
2.8	Elect Director Ito, Shunji	For	For
2.9	Elect Director Takahashi, Atsushi	For	Against
2.10	Elect Director Kawasugi, Noriaki	For	For
2.11	Elect Director Yamamoto, Mamoru	For	For
2.12	Elect Director Komada, Ichiro	For	For
2.13	Elect Director Kawase, Akinobu	For	For
2.14	Elect Director Yasuki, Kunihiko	For	For
2.15	Elect Director Furuichi, Takeshi	For	Against
2.16	Elect Director Koshimizu, Yotaro	For	For
2.17	Elect Director Nakajima, Kazunari	For	For
2.18	Elect Director Minami, Yoshitaka	For	For
3	Approve Takeover Defense Plan (Poison Pill)	For	Against

Keisei Electric Railway

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 3.5	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For
3.1	Elect Director Saigusa, Norio	For	For
3.2	Elect Director Hirata, Kenichiro	For	For
3.3	Elect Director Kobayashi, Toshiya	For	For
3.4	Elect Director Mashimo, Yukihito	For	For
3.5	Elect Director Matsukami, Eiichiro	For	For
3.6	Elect Director Saito, Takashi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Keisei Electric Railway

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.7	Elect Director Kato, Masaya	For	For
3.8	Elect Director Miyajima, Hiroyuki	For	For
3.9	Elect Director Serizawa, Hiroyuki	For	For
3.10	Elect Director Akai, Fumiya	For	Against
3.11	Elect Director Furukawa, Yasunobu	For	For
3.12	Elect Director Shinozaki, Atsushi	For	For
3.13	Elect Director Amano, Takao	For	For
3.14	Elect Director Kawasumi, Makoto	For	For
3.15	Elect Director Toshima, Susumu	For	For
4.1	Appoint Statutory Auditor Kawakami, Mamoru	For	Against
4.2	Appoint Statutory Auditor Matsuyama, Yasuomi	For	Against
5	Approve Takeover Defense Plan (Poison Pill)	For	Against

Kobayashi Pharmaceutical Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Change Fiscal Year End	For	For
2.1	Elect Director Kobayashi, Kazumasa	For	For
2.2	Elect Director Kobayashi, Yutaka	For	For
2.3	Elect Director Kobayashi, Akihiro	For	For
2.4	Elect Director Tsujino, Takashi	For	For
2.5	Elect Director Yamane, Satoshi	For	For
2.6	Elect Director Horiuchi, Susumu	For	For
2.7	Elect Director Tsuji, Haruo	For	For
2.8	Elect Director Ito, Kunio	For	For
2.9	Elect Director Sasaki, Kaori	For	For
3	Appoint Alternate Statutory Auditor Fujitsu, Yasuhiko	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kobayashi Pharmaceutical Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Takeover Defense Plan (Poison Pill)	For	Against

Koito Manufacturing Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
2.1	Appoint Statutory Auditor Kikuchi, Mitsuo	For	For
2.2	Appoint Statutory Auditor Tsuruta, Mikio	For	For
2.3	Appoint Statutory Auditor Suzuki, Yukinobu	For	Against
3	Appoint Alternate Statutory Auditor Sakurai, Kingo	For	Against

Kose Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 57	For	For
2.1	Elect Director Kobayashi, Kazutoshi	For	For
2.2	Elect Director Kobayashi, Takao	For	For
2.3	Elect Director Kobayashi, Yusuke	For	For
2.4	Elect Director Toigawa, Iwao	For	For
2.5	Elect Director Hokao, Hideto	For	For
3	Appoint Statutory Auditor Iwafuchi, Nobuo	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kurita Water Industries Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 24	For	For
2.1	Elect Director Nakai, Toshiyuki	For	For
2.2	Elect Director Kadota, Michiya	For	For
2.3	Elect Director Iioka, Koichi	For	For
2.4	Elect Director Ito, Kiyoshi	For	For
2.5	Elect Director Namura, Takahito	For	For
2.6	Elect Director Kodama, Toshitaka	For	For
2.7	Elect Director Yamada, Yoshio	For	For
2.8	Elect Director Ishimaru, Ikuo	For	For
2.9	Elect Director Ejiri, Hirohiko	For	For
2.10	Elect Director Nakamura, Seiji	For	For
2.11	Elect Director Moriwaki, Tsuguto	For	Against
3.1	Appoint Statutory Auditor Hayashi, Shiro	For	For
3.2	Appoint Statutory Auditor Kobayashi, Kenjiro	For	For
4	Appoint Alternate Statutory Auditor Tsuji, Yoshihiro	For	For
5	Approve Trust-Type Equity Compensation Plan	For	For

Leopalace21 Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2	Amend Articles to Amend Business Lines	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Leopalace21 Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Elect Director Miyama, Eisei	For	For
3.2	Elect Director Miyama, Tadahiro	For	For
3.3	Elect Director Sekiya, Yuzuru	For	For
3.4	Elect Director Takeda, Hiroshi	For	For
3.5	Elect Director Tajiri, Kazuto	For	For
3.6	Elect Director Miike, Yoshikazu	For	For
3.7	Elect Director Harada, Hiroyuki	For	For
3.8	Elect Director Miyao, Bunya	For	For
3.9	Elect Director Taya, Tetsuji	For	Against
3.10	Elect Director Sasao, Yoshiko	For	For
3.11	Elect Director Kodama, Tadashi	For	For
4.1	Appoint Statutory Auditor Nasu, Atsunori	For	For
4.2	Appoint Statutory Auditor Nakamura, Masahiko	For	For

Maeda Road Construction Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 55	For	For
2.1	Elect Director Okabe, Masatsugu	For	For
2.2	Elect Director Iso, Akio	For	For
2.3	Elect Director Imaeda, Ryoza	For	For
2.4	Elect Director Suzuki, Kanji	For	For
2.5	Elect Director Uchiyama, Hitoshi	For	For
2.6	Elect Director Nishikawa, Hirotaka	For	For
2.7	Elect Director Takekawa, Hideya	For	For
2.8	Elect Director Fujii, Kaoru	For	For
2.9	Elect Director Nagumo, Masaji	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Maeda Road Construction Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.10	Elect Director Yokomizo, Takashi	For	For
2.11	Elect Director Kajiki, Hisashi	For	For

Marui Group Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For
2.1	Elect Director Aoi, Hiroshi	For	For
2.2	Elect Director Horiuchi, Koichiro	For	For
2.3	Elect Director Okajima, Etsuko	For	For
2.4	Elect Director Nakamura, Masao	For	For
2.5	Elect Director Ishii, Tomo	For	For
2.6	Elect Director Kato, Hirotsugu	For	For
3.1	Appoint Statutory Auditor Oe, Tadashi	For	For
3.2	Appoint Statutory Auditor Takagi, Takehiko	For	For
4	Appoint Alternate Statutory Auditor Nozaki, Akira	For	For
5	Approve Fixed Cash Compensation Ceiling, Performance-Based Cash Compensation Ceiling and Trust-Type Equity Compensation Plan for Directors	For	For

Matsumotokiyo Holdings Co Ltd

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Matsumotokiyoshi Holdings Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 45	For	For
2.1	Elect Director Matsumoto, Namio	For	For
2.2	Elect Director Matsumoto, Kiyo	For	For
2.3	Elect Director Narita, Kazuo	For	For
2.4	Elect Director Matsumoto, Takashi	For	For
2.5	Elect Director Matsumoto, Tetsuo	For	For
2.6	Elect Director Oya, Masahiro	For	For
2.7	Elect Director Kobayashi, Ryoichi	For	For
2.8	Elect Director Matsushita, Isao	For	For
3.1	Appoint Statutory Auditor Suzuki, Satoru	For	For
3.2	Appoint Statutory Auditor Sunaga, Akemi	For	For
4	Appoint Alternate Statutory Auditor Seno, Yoshiaki	For	For
5	Approve Trust-Type Equity Compensation Plan	For	For

Meiji Holdings Co Ltd

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Matsuo, Masahiko	For	For
1.2	Elect Director Hirahara, Takashi	For	For
1.3	Elect Director Saza, Michiro	For	For
1.4	Elect Director Shiozaki, Koichiro	For	For
1.5	Elect Director Furuta, Jun	For	For
1.6	Elect Director Iwashita, Shuichi	For	For
1.7	Elect Director Kawamura, Kazuo	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Meiji Holdings Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Kobayashi, Daikichiro	For	For
1.9	Elect Director Sanuki, Yoko	For	For
1.10	Elect Director Iwashita, Tomochika	For	For
1.11	Elect Director Murayama, Toru	For	For
2	Appoint Alternate Statutory Auditor Imamura, Makoto	For	For

Minebea Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2	Amend Articles to Change Company Name	For	For
3.1	Elect Director Kainuma, Yoshihisa	For	For
3.2	Elect Director Fujita, Hirota	For	For
3.3	Elect Director Konomi, Daishiro	For	For
3.4	Elect Director Uchibori, Tamio	For	For
3.5	Elect Director Iwaya, Ryoza	For	For
3.6	Elect Director Tsuruta, Tetsuya	For	For
3.7	Elect Director None, Shigeru	For	For
3.8	Elect Director Yoda, Hiromi	For	For
3.9	Elect Director Murakami, Koshi	For	For
3.10	Elect Director Matsuoka, Takashi	For	Against

Mitsubishi Electric Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mitsubishi Electric Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Yamanishi, Kenichiro	For	For
1.2	Elect Director Sakuyama, Masaki	For	For
1.3	Elect Director Yoshimatsu, Hiroki	For	For
1.4	Elect Director Okuma, Nobuyuki	For	For
1.5	Elect Director Matsuyama, Akihiro	For	For
1.6	Elect Director Ichige, Masayuki	For	For
1.7	Elect Director Ohashi, Yutaka	For	For
1.8	Elect Director Yabunaka, Mitoji	For	For
1.9	Elect Director Obayashi, Hiroshi	For	For
1.10	Elect Director Watanabe, Kazunori	For	For
1.11	Elect Director Nagayasu, Katsunori	For	For
1.12	Elect Director Koide, Hiroko	For	For

Mitsubishi Estate Co Ltd

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For
2	Amend Articles to Amend Business Lines - Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Indemnify Directors	For	For
3.1	Elect Director Kimura, Keiji	For	For
3.2	Elect Director Sugiyama, Hirotaka	For	For
3.3	Elect Director Kato, Jo	For	For
3.4	Elect Director Tanisawa, Junichi	For	For
3.5	Elect Director Yoshida, Junichi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mitsubishi Estate Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.6	Elect Director Katayama, Hiroshi	For	For
3.7	Elect Director Yanagisawa, Yutaka	For	For
3.8	Elect Director Okusa, Toru	For	For
3.9	Elect Director Matsuhashi, Isao	For	For
3.10	Elect Director Ebihara, Shin	For	For
3.11	Elect Director Tomioka, Shu	For	For
3.12	Elect Director Shirakawa, Masaaki	For	For
3.13	Elect Director Nagase, Shin	For	For
3.14	Elect Director Egami, Setsuko	For	For
3.15	Elect Director Taka, Iwao	For	For
4	Approve Takeover Defense Plan (Poison Pill)	For	Against

Mitsubishi Logistics Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For
2.1	Elect Director Okamoto, Tetsuro	For	For
2.2	Elect Director Matsui, Akio	For	For
2.3	Elect Director Takayama, Kazuhiko	For	For
2.4	Elect Director Miyazaki, Takanori	For	For
2.5	Elect Director Ohara, Yoshiji	For	For
2.6	Elect Director Hiraoka, Noboru	For	For
2.7	Elect Director Shinohara, Fumihiko	For	For
2.8	Elect Director Makihara, Minoru	For	Against
2.9	Elect Director Miki, Shigemitsu	For	Against
2.10	Elect Director Miyahara, Koji	For	For
2.11	Elect Director Saito, Yasushi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mitsubishi Logistics Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.12	Elect Director Wakabayashi, Hitoshi	For	For
2.13	Elect Director Takami, Tomohiko	For	For
2.14	Elect Director Fujikura, Masao	For	For
3.1	Appoint Statutory Auditor Yamada, Yonosuke	For	For
3.2	Appoint Statutory Auditor Imai, Hiroshi	For	For
4	Approve Annual Bonus	For	Against

Mitsubishi Materials Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For
3.1	Elect Director Yao, Hiroshi	For	For
3.2	Elect Director Takeuchi, Akira	For	For
3.3	Elect Director Iida, Osamu	For	For
3.4	Elect Director Ono, Naoki	For	For
3.5	Elect Director Shibano, Nobuo	For	For
3.6	Elect Director Suzuki, Yasunobu	For	For
3.7	Elect Director Okamoto, Yukio	For	For
3.8	Elect Director Matsumoto, Takashi	For	For
3.9	Elect Director Tokuno, Mariko	For	For
4.1	Appoint Statutory Auditor Kubota, Hiroshi	For	For
4.2	Appoint Statutory Auditor Ishizuka, Katsuhiko	For	Against
5	Approve Aggregate Compensation Ceiling for Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mitsubishi Materials Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Takeover Defense Plan (Poison Pill)	For	Against

Mitsubishi UFJ Financial Group

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For
2	Amend Articles to Amend Business Lines	For	For
3.1	Elect Director Sono, Kiyoshi	For	For
3.2	Elect Director Nagaoka, Takashi	For	For
3.3	Elect Director Ikegaya, Mikio	For	For
3.4	Elect Director Hirano, Nobuyuki	For	For
3.5	Elect Director Kuroda, Tadashi	For	For
3.6	Elect Director Tokunari, Muneaki	For	For
3.7	Elect Director Yasuda, Masamichi	For	For
3.8	Elect Director Oyamada, Takashi	For	For
3.9	Elect Director Mikumo, Takashi	For	For
3.10	Elect Director Shimamoto, Takehiko	For	For
3.11	Elect Director Kawamoto, Yuko	For	For
3.12	Elect Director Matsuyama, Haruka	For	Against
3.13	Elect Director Okamoto, Kunie	For	Against
3.14	Elect Director Okuda, Tsutomu	For	For
3.15	Elect Director Kawakami, Hiroshi	For	For
3.16	Elect Director Sato, Yukihiro	For	Against
3.17	Elect Director Yamate, Akira	For	For
4	Amend Articles to Hand over Petition Calling for Abolition of Negative Interest Rate Policy to Governor of the Bank of Japan	Against	Against
5	Amend Articles to Require Brokerage Subsidiary to Offer Men's Discount	Against	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mitsubishi UFJ Financial Group

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For
2	Amend Articles to Amend Business Lines	For	For
3.1	Elect Director Sono, Kiyoshi	For	For
3.2	Elect Director Nagaoka, Takashi	For	For
3.3	Elect Director Ikegaya, Mikio	For	For
3.4	Elect Director Hirano, Nobuyuki	For	For
3.5	Elect Director Kuroda, Tadashi	For	For
3.6	Elect Director Tokunari, Muneaki	For	For
3.7	Elect Director Yasuda, Masamichi	For	For
3.8	Elect Director Oyamada, Takashi	For	For
3.9	Elect Director Mikumo, Takashi	For	For
3.10	Elect Director Shimamoto, Takehiko	For	For
3.11	Elect Director Kawamoto, Yuko	For	For
3.12	Elect Director Matsuyama, Haruka	For	Against
3.13	Elect Director Okamoto, Kunie	For	Against
3.14	Elect Director Okuda, Tsutomu	For	For
3.15	Elect Director Kawakami, Hiroshi	For	For
3.16	Elect Director Sato, Yukihiro	For	Against
3.17	Elect Director Yamate, Akira	For	For
4	Amend Articles to Hand over Petition Calling for Abolition of Negative Interest Rate Policy to Governor of the Bank of Japan	Against	Against
5	Amend Articles to Require Brokerage Subsidiary to Offer Men's Discount	Against	Against

Mitsubishi UFJ Lease & Finance Co.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mitsubishi UFJ Lease & Finance Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Murata, Ryuichi	For	For
1.2	Elect Director Shiraishi, Tadashi	For	For
1.3	Elect Director Sakata, Yasuyuki	For	For
1.4	Elect Director Nonoguchi, Tsuyoshi	For	For
1.5	Elect Director Kobayakawa, Hideki	For	For
1.6	Elect Director Sato, Naoki	For	For
1.7	Elect Director Aoki, Katsuhiko	For	For
1.8	Elect Director Hane, Akira	For	For
1.9	Elect Director Yamashita, Hiroto	For	For
1.10	Elect Director Kudo, Takeo	For	For
1.11	Elect Director Minoura, Teruyuki	For	Against
1.12	Elect Director Haigo, Toshio	For	For
1.13	Elect Director Kuroda, Tadashi	For	Against
1.14	Elect Director Yoshida, Shinya	For	Against
2	Appoint Statutory Auditor Suzuki, Naoto	For	For

Mitsui Fudosan Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For
2	Elect Director Onozawa, Yasuo	For	For
3.1	Appoint Statutory Auditor Iino, Kenji	For	For
3.2	Appoint Statutory Auditor Ozeki, Yukimi	For	For
4	Approve Annual Bonus	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mitsui Mining & Smelting Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 6	For	For
2	Elect Director Matsunaga, Morio	For	For
3.1	Appoint Statutory Auditor Mori, Toshiki	For	For
3.2	Appoint Statutory Auditor Kadowaki, Takashi	For	For
3.3	Appoint Statutory Auditor Hosono, Tetsuhiro	For	For
4	Approve Alternate Income Allocation to Pay JPY 19 Billion in Total as Dividends	Against	Against
5	Amend Articles to Require Individual Compensation Disclosure for Directors and Statutory Auditors	Against	For
6	Amend Articles to Require Equal Treatment of Non-Votes on Shareholder and Company Proposals	Against	For
7	Mandate Share Repurchase of up to 60 Million Shares	Against	For

Mobileye N.V.

Meeting Date: 06/29/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Adopt Financial Statements and Statutory Reports	For	For
3	Approve Discharge of Current and Previous Board Members	For	For
4.a	Elect Eyal Desheh as Non-Executive Director	For	For
4.b	Elect Peter Seth Neustadter as Non-Executive Director	For	For
5	Grant Board Authority to Issue Shares	For	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mobileye N.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	For
8	Approval of Appendix B-United States to Company's 2014 Equity Incentive Plan	For	Against

Murata Manufacturing Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 110	For	For
2	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors	For	For
3.1	Elect Director Murata, Tsuneo	For	For
3.2	Elect Director Fujita, Yoshitaka	For	For
3.3	Elect Director Inoue, Toru	For	For
3.4	Elect Director Nakajima, Norio	For	For
3.5	Elect Director Iwatsubo, Hiroshi	For	For
3.6	Elect Director Takemura, Yoshito	For	For
3.7	Elect Director Ishino, Satoshi	For	For
3.8	Elect Director Shigematsu, Takashi	For	For
4.1	Elect Director and Audit Committee Member Tanaka, Junichi	For	For
4.2	Elect Director and Audit Committee Member Yoshihara, Hiroaki	For	For
4.3	Elect Director and Audit Committee Member Toyoda, Masakazu	For	For
4.4	Elect Director and Audit Committee Member Ueno, Hiroshi	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nagase & Co., Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For
2.1	Elect Director Nagase, Hiroshi	For	For
2.2	Elect Director Nagase, Reiji	For	For
2.3	Elect Director Asakura, Kenji	For	For
2.4	Elect Director Naba, Mitsuro	For	For
2.5	Elect Director Morishita, Osamu	For	For
2.6	Elect Director Sato, Kohei	For	For
2.7	Elect Director Wakabayashi, Ichiro	For	For
2.8	Elect Director Nishi, Hidenori	For	For
2.9	Elect Director Kemori, Nobumasa	For	For
3.1	Appoint Statutory Auditor Takano, Toshio	For	For
3.2	Appoint Statutory Auditor Shirafuji, Nobuyuki	For	Against
4	Appoint Alternate Statutory Auditor Miyaji, Hidekado	For	For
5	Approve Takeover Defense Plan (Poison Pill)	For	Against

NGK Insulators Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
2.1	Elect Director Hamamoto, Eiji	For	For
2.2	Elect Director Oshima, Taku	For	For
2.3	Elect Director Takeuchi, Yukihisa	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

NGK Insulators Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.4	Elect Director Sakabe, Susumu	For	For
2.5	Elect Director Kanie, Hiroshi	For	For
2.6	Elect Director Iwasaki, Ryohei	For	For
2.7	Elect Director Saito, Hideaki	For	For
2.8	Elect Director Ishikawa, Shuhei	For	For
2.9	Elect Director Saji, Nobumitsu	For	For
2.10	Elect Director Niwa, Chiaki	For	For
2.11	Elect Director Kamano, Hiroyuki	For	For
2.12	Elect Director Nakamura, Toshio	For	For
3	Appoint Statutory Auditor Terato, Ichiro	For	Against

NGK Spark Plug Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Clarify Provisions on Alternate Statutory Auditors	For	For
2.1	Elect Director Odo, Shinichi	For	For
2.2	Elect Director Shibagaki, Shinji	For	For
2.3	Elect Director Okawa, Teppei	For	For
2.4	Elect Director Kawajiri, Shogo	For	For
2.5	Elect Director Nakagawa, Takeshi	For	For
2.6	Elect Director Kawai, Takeshi	For	For
2.7	Elect Director Okuyama, Masahiko	For	For
2.8	Elect Director Otaki, Morihiko	For	For
2.9	Elect Director Yasui, Kanemaru	For	Against
2.10	Elect Director Tamagawa, Megumi	For	For
3.1	Appoint Statutory Auditor Sao, Shigehisa	For	For
3.2	Appoint Statutory Auditor Masuda, Kenichi	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

NGK Spark Plug Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Appoint Alternate Statutory Auditor Ando, Toshihiro	For	Against

Nikon Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors - Amend Provisions on Director Titles - Indemnify Directors	For	For
3.1	Elect Director Kimura, Makoto	For	For
3.2	Elect Director Ushida, Kazuo	For	For
3.3	Elect Director Oka, Masashi	For	For
3.4	Elect Director Okamoto, Yasuyuki	For	For
3.5	Elect Director Oki, Hiroshi	For	For
3.6	Elect Director Honda, Takaharu	For	For
3.7	Elect Director Hamada, Tomohide	For	For
3.8	Elect Director Masai, Toshiyuki	For	For
3.9	Elect Director Negishi, Akio	For	Against
4.1	Elect Director and Audit Committee Member Hashizume, Norio	For	For
4.2	Elect Director and Audit Committee Member Fujii, Koichi	For	For
4.3	Elect Director and Audit Committee Member Uehara, Haruya	For	Against
4.4	Elect Director and Audit Committee Member Hataguchi, Hiroshi	For	For
4.5	Elect Director and Audit Committee Member Ishihara, Kunio	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nikon Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members and Deep Discount Stock Option Plan	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
7	Approve Trust-Type Equity Compensation Plan	For	For
8	Approve Annual Bonus	For	Against

Nintendo Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 120	For	For
2	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors	For	For
3.1	Elect Director Kimishima, Tatsumi	For	For
3.2	Elect Director Takeda, Genyo	For	For
3.3	Elect Director Miyamoto, Shigeru	For	For
3.4	Elect Director Takahashi, Shinya	For	For
3.5	Elect Director Furukawa, Shuntaro	For	For
4.1	Elect Director and Audit Committee Member Noguchi, Naoki	For	For
4.2	Elect Director and Audit Committee Member Mizutani, Naoki	For	For
4.3	Elect Director and Audit Committee Member Mitamura, Yoshimi	For	For
4.4	Elect Director and Audit Committee Member Umeyama, Katsuhiko	For	For
5	Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nintendo Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

Nippon Express Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 6	For	For
2.1	Elect Director Kawai, Masanori	For	For
2.2	Elect Director Watanabe, Kenji	For	For
2.3	Elect Director Ohinata, Akira	For	For
2.4	Elect Director Saito, Mitsuru	For	For
2.5	Elect Director Ito, Yutaka	For	For
2.6	Elect Director Ishii, Takaaki	For	For
2.7	Elect Director Shimauchi, Takumi	For	For
2.8	Elect Director Taketsu, Hisao	For	For
2.9	Elect Director Terai, Katsuhiro	For	For
2.10	Elect Director Sakuma, Fumihiko	For	For
2.11	Elect Director Akita, Susumu	For	For
2.12	Elect Director Hayashida, Naoya	For	For
2.13	Elect Director Sugiyama, Masahiro	For	For
2.14	Elect Director Nakayama, Shigeo	For	For
2.15	Elect Director Yasuoka, Sadako	For	For
3.1	Appoint Statutory Auditor Suzuki, Tatsuya	For	For
3.2	Appoint Statutory Auditor Nojiri, Toshiaki	For	Against
3.3	Appoint Statutory Auditor Aoki, Yoshio	For	For
4	Approve Trust-Type Equity Compensation Plan	For	For
5	Approve Annual Bonus	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nippon Paper Industries co., Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 30	For	For
2.1	Elect Director Haga, Yoshio	For	For
2.2	Elect Director Manoshiro, Fumio	For	For
2.3	Elect Director Marukawa, Shuhei	For	For
2.4	Elect Director Yamasaki, Kazufumi	For	For
2.5	Elect Director Utsumi, Akihiro	For	For
2.6	Elect Director Nozawa, Toru	For	For
2.7	Elect Director Fujimori, Hirofumi	For	For
2.8	Elect Director Aoyama, Yoshimitsu	For	For
2.9	Elect Director Fujioka, Makoto	For	For
3.1	Appoint Statutory Auditor Fusamura, Seiichi	For	For
3.2	Appoint Statutory Auditor Hatta, Yoko	For	For
4	Appoint Alternate Statutory Auditor Otsuka, Akio	For	For

Nippon Shinyaku Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 14	For	For
2.1	Elect Director Maekawa, Shigenobu	For	For
2.2	Elect Director Tanaka, Tsugio	For	For
2.3	Elect Director Yura, Yoshiro	For	For
2.4	Elect Director Matsuura, Akira	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nippon Shinyaku Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.5	Elect Director Saito, Hitoshi	For	For
2.6	Elect Director Kobayashi, Kenro	For	For
2.7	Elect Director Sano, Shozo	For	For
2.8	Elect Director Sugiura, Yukio	For	For
2.9	Elect Director Sakata, Hitoshi	For	For
3.1	Appoint Statutory Auditor Mukai, Hideya	For	For
3.2	Appoint Statutory Auditor Kondo, Tsuyoshi	For	For

Nippon Television Holdings Inc.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 24	For	For
2	Approve Takeover Defense Plan (Poison Pill)	For	Against
3.1	Elect Director Okubo, Yoshio	For	For
3.2	Elect Director Kosugi, Yoshinobu	For	For
3.3	Elect Director Maruyama, Kimio	For	For
3.4	Elect Director Ishizawa, Akira	For	For
3.5	Elect Director Sugahara, Yoji	For	For
3.6	Elect Director Hirose, Kenichi	For	For
3.7	Elect Director Watanabe, Tsuneo	For	For
3.8	Elect Director Maeda, Hiroshi	For	For
3.9	Elect Director Imai, Takashi	For	For
3.10	Elect Director Sato, Ken	For	For
3.11	Elect Director Kakizoe, Tadao	For	For
3.12	Elect Director Manago, Yasushi	For	For
4.1	Appoint Statutory Auditor Nose, Yasuhiro	For	For
4.2	Appoint Statutory Auditor Mochizuki, Norio	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nippon Television Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Appoint Alternate Statutory Auditor Masukata, Katsuhiko	For	For

Nishi Nippon Railroad Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors	For	For
3.1	Elect Director Takeshima, Kazuyuki	For	For
3.2	Elect Director Kuratomi, Sumio	For	For
3.3	Elect Director Hiya, Yuji	For	For
3.4	Elect Director Takasaki, Shigeyuki	For	For
3.5	Elect Director Miyata, Katsuhiko	For	For
3.6	Elect Director Shozaki, Hideaki	For	For
3.7	Elect Director Shoyama, Kazutoshi	For	For
3.8	Elect Director Harimoto, Kunio	For	For
3.9	Elect Director Yoshimatsu, Tamio	For	For
4.1	Elect Director and Audit Committee Member Sasaki, Nozomu	For	For
4.2	Elect Director and Audit Committee Member Daikoku, Iseo	For	For
4.3	Elect Director and Audit Committee Member Tani, Masaaki	For	Against
4.4	Elect Director and Audit Committee Member Sato, Naofumi	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nishi Nippon Railroad Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
7	Approve Trust-Type Equity Compensation Plan	For	For

Nishi-Nippon City Bank Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For
2	Approve Formation of Holding Company	For	For
3.1	Elect Director Kubota, Isao	For	For
3.2	Elect Director Tanigawa, Hiromichi	For	For
3.3	Elect Director Isoyama, Seiji	For	For
3.4	Elect Director Kawamoto, Soichi	For	For
3.5	Elect Director Takata, Kiyota	For	For
3.6	Elect Director Urayama, Shigeru	For	For
3.7	Elect Director Irie, Hiroyuki	For	For
3.8	Elect Director Hirota, Shinya	For	For
3.9	Elect Director Murakami, Hideyuki	For	For
3.10	Elect Director Sadano, Toshihiko	For	For
3.11	Elect Director Takeo, Hiroyuki	For	For
3.12	Elect Director Sakaguchi, Junichi	For	For
3.13	Elect Director Uriu, Michiaki	For	Against
3.14	Elect Director Takahashi, Nobuko	For	For
4.1	Appoint Statutory Auditor Ikeda, Masaru	For	For
4.2	Appoint Statutory Auditor Fujioka, Hiroshi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nisshinbo Holdings Inc.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kawata, Masaya	For	For
1.2	Elect Director Murakami, Masahiro	For	For
1.3	Elect Director Nishihara, Koji	For	For
1.4	Elect Director Tsuchida, Takayoshi	For	For
1.5	Elect Director Ogura, Ryo	For	For
1.6	Elect Director Okugawa, Takayoshi	For	For
1.7	Elect Director Akiyama, Tomofumi	For	Against
1.8	Elect Director Matsuda, Noboru	For	For
1.9	Elect Director Shimizu, Yoshinori	For	For
1.10	Elect Director Fujino, Shinobu	For	For
2	Appoint Alternate Statutory Auditor Yamashita, Atsushi	For	For
3	Approve Stock Option Plan	For	For
4	Approve Stock Option Plan	For	For

Nomura Real Estate Holdings, Inc.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nakai, Kamezo	For	For
1.2	Elect Director Kutsukake, Eiji	For	For
1.3	Elect Director Miyajima, Seiichi	For	For
1.4	Elect Director Seki, Toshiaki	For	For
1.5	Elect Director Kimura, Hiroyuki	For	For
1.6	Elect Director Yoshida, Yuko	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nomura Real Estate Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Matsushima, Shigeru	For	For
1.8	Elect Director Shinohara, Satoko	For	Against

Obayashi Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For
2	Amend Articles to Amend Business Lines	For	For
3.1	Elect Director Obayashi, Takeo	For	For
3.2	Elect Director Shiraishi, Toru	For	For
3.3	Elect Director Harada, Shozo	For	For
3.4	Elect Director Sugiyama, Nao	For	For
3.5	Elect Director Tsuchiya, Kozaburo	For	For
3.6	Elect Director Kishida, Makoto	For	For
3.7	Elect Director Miwa, Akihisa	For	For
3.8	Elect Director Hasuwa, Kenji	For	For
3.9	Elect Director Otsuka, Jiro	For	For
3.10	Elect Director Otake, Shinichi	For	For
3.11	Elect Director Koizumi, Shinichi	For	For
4	Appoint Statutory Auditor Utashiro, Tadashi	For	For

Odakyu Electric Railway Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Odakyu Electric Railway Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 4.5	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For
3.1	Elect Director Osuga, Yorihiro	For	For
3.2	Elect Director Yamaki, Toshimitsu	For	For
3.3	Elect Director Ogawa, Mikio	For	For
3.4	Elect Director Hoshino, Koji	For	For
3.5	Elect Director Kaneko, Ichiro	For	For
3.6	Elect Director Yamamoto, Toshiro	For	For
3.7	Elect Director Morita, Tomijiro	For	Against
3.8	Elect Director Nomaguchi, Tamotsu	For	Against
3.9	Elect Director Nakayama, Hiroko	For	For
3.10	Elect Director Amano, Izumi	For	For
3.11	Elect Director Shimoka, Yoshihiko	For	For
3.12	Elect Director Koyanagi, Jun	For	For
3.13	Elect Director Dakiyama, Hiroyuki	For	For
3.14	Elect Director Arakawa, Isamu	For	For
3.15	Elect Director Igarashi, Shu	For	For
4.1	Appoint Statutory Auditor Takahara, Shunji	For	For
4.2	Appoint Statutory Auditor Uno, Ikuo	For	Against
4.3	Appoint Statutory Auditor Fukazawa, Takehisa	For	For
4.4	Appoint Statutory Auditor Ito, Masataka	For	Against
4.5	Appoint Statutory Auditor Ishii, Yoshio	For	For

Oji Holdings Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Oji Holdings Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Shindo, Kiyotaka	For	For
1.2	Elect Director Yajima, Susumu	For	For
1.3	Elect Director Watari, Ryoji	For	For
1.4	Elect Director Fuchigami, Kazuo	For	For
1.5	Elect Director Shimamura, Gemmei	For	For
1.6	Elect Director Aoyama, Hidehiko	For	For
1.7	Elect Director Koseki, Yoshiki	For	For
1.8	Elect Director Kaku, Masatoshi	For	For
1.9	Elect Director Kisaka, Ryuichi	For	For
1.10	Elect Director Kamada, Kazuhiko	For	For
1.11	Elect Director Isono, Hiroyuki	For	For
1.12	Elect Director Nara, Michihiro	For	For
1.13	Elect Director Terasaka, Nobuaki	For	For
2	Appoint External Audit Firm	For	For
3	Approve Aggregate Compensation Ceiling for Directors	For	For
4	Approve Trust-Type Equity Compensation Plan	For	For

Okasan Securities Group Inc

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kato, Tetsuo	For	For
1.2	Elect Director Shinshiba, Hiroyuki	For	For
1.3	Elect Director Nonaka, Kazuhiko	For	For
1.4	Elect Director Shindo, Hiroyuki	For	For
1.5	Elect Director Murai, Hiroyuki	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Okasan Securities Group Inc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Hayakawa, Masahiro	For	For
1.7	Elect Director Kanai, Masanori	For	For
1.8	Elect Director Yoshino, Toshiyuki	For	For
1.9	Elect Director Terayama, Akira	For	For
1.10	Elect Director Takemiya, Kenjiro	For	For
2	Approve Takeover Defense Plan (Poison Pill)	For	Against

Ono Pharmaceutical Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 90	For	For
2.1	Elect Director Sagara, Gyo	For	For
2.2	Elect Director Awata, Hiroshi	For	For
2.3	Elect Director Sano, Kei	For	For
2.4	Elect Director Kawabata, Kazuhito	For	For
2.5	Elect Director Ono, Isao	For	For
2.6	Elect Director Kato, Yutaka	For	For
2.7	Elect Director Kurihara, Jun	For	For
3.1	Appoint Statutory Auditor Nishimura, Katsuyoshi	For	For
3.2	Appoint Statutory Auditor Hishiyama, Yasuo	For	For

Oriental Land Co., Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Oriental Land Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17.5	For	For
2	Amend Articles to Delete Provision on Venue for Shareholder Meetings	For	For
3	Elect Director Mogi, Yuzaburo	For	For
4.1	Appoint Statutory Auditor Suzuki, Shigeru	For	For
4.2	Appoint Statutory Auditor Suda, Tetsuo	For	Against
4.3	Appoint Statutory Auditor Otsuka, Hiroshi	For	Against
4.4	Appoint Statutory Auditor Kainaka, Tatsuo	For	Against

Osaka Gas Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For
2.1	Elect Director Ozaki, Hiroshi	For	For
2.2	Elect Director Honjo, Takehiro	For	For
2.3	Elect Director Matsuzaka, Hidetaka	For	For
2.4	Elect Director Setoguchi, Tetsuo	For	For
2.5	Elect Director Yano, Kazuhisa	For	For
2.6	Elect Director Inamura, Eiichi	For	For
2.7	Elect Director Fujiwara, Toshimasa	For	For
2.8	Elect Director Fujiwara, Masataka	For	For
2.9	Elect Director Miyagawa, Tadashi	For	For
2.10	Elect Director Nishikawa, Hideaki	For	For
2.11	Elect Director Morishita, Shunzo	For	For
2.12	Elect Director Miyahara, Hideo	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Osaka Gas Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.13	Elect Director Sasaki, Takayuki	For	For
3.1	Appoint Statutory Auditor Kawagishi, Takahiko	For	For
3.2	Appoint Statutory Auditor Sasaki, Shigemi	For	For

Rofin-Sinar Technologies Inc.

Meeting Date: 06/29/2016

Country: USA

Meeting Type: Special

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

Rofin-Sinar Technologies Inc.

Meeting Date: 06/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Carl F. Baasel	For	For
1.2	Elect Director Daniel J. Smoke	For	For
1.3	Elect Director Gary K. Willis	For	For
2	Declassify the Board of Directors	For	For
3	Eliminate Supermajority Vote Requirement	For	For
4	Provide Right to Call Special Meeting	For	For
5	Provide Right to Act by Written Consent	For	For
6	Ratify Deloitte & Touche LLP as Auditors	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Rohm Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	For
2	Elect Director Sato, Kenichiro	For	For
3.1	Appoint Statutory Auditor Shibata, Yoshiaki	For	For
3.2	Appoint Statutory Auditor Murao, Shinya	For	Against
3.3	Appoint Statutory Auditor Kitamura, Haruo	For	For
3.4	Appoint Statutory Auditor Nii, Hiroyuki	For	For
3.5	Appoint Statutory Auditor Chimori, Hidero	For	For

Sankyo Co. Ltd. (6417)

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	For	For
2.1	Elect Director Busujima, Hideyuki	For	For
2.2	Elect Director Tsutsui, Kimihisa	For	For
2.3	Elect Director Tomiyama, Ichiro	For	For
2.4	Elect Director Kitani, Taro	For	For
2.5	Elect Director Miura, Takashi	For	For

SBI Holdings

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SBI Holdings

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kitao, Yoshitaka	For	For
1.2	Elect Director Kawashima, Katsuya	For	For
1.3	Elect Director Nakagawa, Takashi	For	For
1.4	Elect Director Asakura, Tomoya	For	For
1.5	Elect Director Morita, Shumpei	For	For
1.6	Elect Director Nakatsuka, Kazuhiro	For	For
1.7	Elect Director Takamura, Masato	For	For
1.8	Elect Director Shigemitsu, Tatsuo	For	For
1.9	Elect Director Yoshida, Masaki	For	For
1.10	Elect Director Nagano, Kiyoshi	For	For
1.11	Elect Director Watanabe, Keiji	For	For
1.12	Elect Director Tamaki, Akihiro	For	For
1.13	Elect Director Marumono, Masanao	For	For
1.14	Elect Director Sato, Teruhide	For	For
1.15	Elect Director Ayako Hirota Weissman	For	For
1.16	Elect Director Satake, Yasumine	For	For
1.17	Elect Director Yamada, Masayuki	For	For
1.18	Elect Director Takenaka, Heizo	For	For
2	Appoint Alternate Statutory Auditor Asayama, Hideaki	For	For

Shimadzu Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For
2.1	Elect Director Nakamoto, Akira	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shimadzu Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Elect Director Ueda, Teruhisa	For	For
2.3	Elect Director Suzuki, Satoru	For	For
2.4	Elect Director Fujino, Hiroshi	For	For
2.5	Elect Director Miura, Yasuo	For	For
2.6	Elect Director Nishihara, Katsutoshi	For	For
2.7	Elect Director Sawaguchi, Minoru	For	For
2.8	Elect Director Fujiwara, Taketsugu	For	For
2.9	Elect Director Wada, Hiroko	For	For
3	Appoint Statutory Auditor Iida, Takashi	For	For
4	Appoint Alternate Statutory Auditor Murochi, Masato	For	For

Shimizu Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 11	For	For
2.1	Elect Director Okamoto, Tadashi	For	For
2.2	Elect Director Higashide, Koichiro	For	For
3.1	Appoint Statutory Auditor Tarui, Hiroshi	For	For
3.2	Appoint Statutory Auditor Arakawa, Chihiro	For	For
3.3	Appoint Statutory Auditor Ishikawa, Kaoru	For	Against
4	Approve Annual Bonus	For	Against

Shin-Etsu Chemical Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shin-Etsu Chemical Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 55	For	For
2.1	Elect Director Kanagawa, Chihiro	For	For
2.2	Elect Director Mori, Shunzo	For	For
2.3	Elect Director Akiya, Fumio	For	For
2.4	Elect Director Todoroki, Masahiko	For	For
2.5	Elect Director Akimoto, Toshiya	For	For
2.6	Elect Director Arai, Fumio	For	For
2.7	Elect Director Komiyama, Hiroshi	For	For
2.8	Elect Director Ikegami, Kenji	For	For
2.9	Elect Director Shiobara, Toshio	For	For
2.10	Elect Director Takahashi, Yoshimitsu	For	For
2.11	Elect Director Yasuoka, Kai	For	For
3	Approve Stock Option Plan	For	For

Sotetsu Holdings Inc

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For
2.1	Elect Director Torii, Makoto	For	For
2.2	Elect Director Hayashi, Hidekazu	For	For
2.3	Elect Director Kojima, Hiroshi	For	For
2.4	Elect Director Kato, Takamasa	For	For
2.5	Elect Director Suzuki, Masamune	For	For
2.6	Elect Director Osuga, Yorihiko	For	Against
2.7	Elect Director Kagami, Mitsuko	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sotetsu Holdings Inc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Appoint Statutory Auditor Hashimoto, Akihiko	For	For

Sumitomo Heavy Industries, Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For
2.1	Elect Director Nakamura, Yoshinobu	For	For
2.2	Elect Director Betsukawa, Shunsuke	For	For
2.3	Elect Director Nishimura, Shinji	For	For
2.4	Elect Director Tomita, Yoshiyuki	For	For
2.5	Elect Director Tanaka, Toshiharu	For	For
2.6	Elect Director Kaneshige, Kazuto	For	For
2.7	Elect Director Ide, Mikio	For	For
2.8	Elect Director Shimomura, Shinji	For	For
2.9	Elect Director Takahashi, Susumu	For	Against
2.10	Elect Director Kojima, Hideo	For	For
3.1	Appoint Statutory Auditor Takaishi, Yuji	For	For
3.2	Appoint Statutory Auditor Wakae, Takeo	For	For
3.3	Appoint Statutory Auditor Kato, Tomoyuki	For	For
4	Appoint Alternate Statutory Auditor Kora, Yoshio	For	For

Sumitomo Mitsui Financial Group, Inc.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sumitomo Mitsui Financial Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	For	For
2	Amend Articles to Amend Business Lines	For	For
3.1	Elect Director Miyata, Koichi	For	For
3.2	Elect Director Ota, Jun	For	For
3.3	Elect Director Noda, Koichi	For	For
3.4	Elect Director Kubo, Tetsuya	For	For
3.5	Elect Director Yokoyama, Yoshinori	For	For
4.1	Appoint Statutory Auditor Teramoto, Toshiyuki	For	For
4.2	Appoint Statutory Auditor Tsuruta, Rokuro	For	For

Sumitomo Mitsui Financial Group, Inc.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	For	For
2	Amend Articles to Amend Business Lines	For	For
3.1	Elect Director Miyata, Koichi	For	For
3.2	Elect Director Ota, Jun	For	For
3.3	Elect Director Noda, Koichi	For	For
3.4	Elect Director Kubo, Tetsuya	For	For
3.5	Elect Director Yokoyama, Yoshinori	For	For
4.1	Appoint Statutory Auditor Teramoto, Toshiyuki	For	For
4.2	Appoint Statutory Auditor Tsuruta, Rokuro	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sumitomo Mitsui Trust Holdings, Inc.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6.5	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For
3	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	For	For
4.1	Elect Director Tsunekage, Hitoshi	For	For
4.2	Elect Director Kitamura, Kunitaro	For	For
4.3	Elect Director Iwasaki, Nobuo	For	For
4.4	Elect Director Hattori, Rikiya	For	For
4.5	Elect Director Okubo, Tetsuo	For	For
4.6	Elect Director Koshimura, Yoshiaki	For	For
4.7	Elect Director Shinohara, Soichi	For	For
4.8	Elect Director Suzuki, Takeshi	For	For
4.9	Elect Director Araki, Mikio	For	For
5.1	Appoint Statutory Auditor Yagi, Yasuyuki	For	For
5.2	Appoint Statutory Auditor Yoshida, Takashi	For	For

Sumitomo Osaka Cement Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For
2.1	Elect Director Sekine, Fukuichi	For	For
2.2	Elect Director Suga, Yushi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sumitomo Osaka Cement Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Elect Director Mukai, Katsuji	For	For
2.4	Elect Director Yoshitomi, Isao	For	For
2.5	Elect Director Yamamoto, Shigemi	For	For
2.6	Elect Director Onishi, Toshihiko	For	For
2.7	Elect Director Saida, Kunitaro	For	For
2.8	Elect Director Watanabe, Akira	For	For
3.1	Appoint Statutory Auditor Ito, Kaname	For	For
3.2	Appoint Statutory Auditor Suzuki, Kazuo	For	Against

Sumitomo Realty & Development Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For
2	Elect Director Aoki, Masumi	For	For
3	Appoint Statutory Auditor Ono, Takaaki	For	Against
4	Appoint Alternate Statutory Auditor Uno, Kozo	For	For
5	Approve Takeover Defense Plan (Poison Pill)	For	Against

Suzuki Motor Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 17	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Suzuki Motor Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Elect Director Suzuki, Osamu	For	For
3.2	Elect Director Harayama, Yasuhito	For	For
3.3	Elect Director Suzuki, Toshihiro	For	For
3.5	Elect Director Iwatsuki, Takashi	For	For
3.6	Elect Director Nagao, Masahiko	For	For
3.7	Elect Director Matura, Hiroaki	For	For
3.8	Elect Director Iguchi, Masakazu	For	For
3.9	Elect Director Tanino, Sakutaro	For	For
4.1	Appoint Statutory Auditor Nakamura, Kunio	For	For
4.2	Appoint Statutory Auditor Mochizuki, Eiji	For	For
4.3	Appoint Statutory Auditor Tanaka, Norio	For	For
4.4	Appoint Statutory Auditor Yamazaki, Yasuhiro	For	For
4.5	Appoint Statutory Auditor Araki, Nobuyuki	For	For

Taiheiyo Cement Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 3	For	For
2.1	Elect Director Fukuda, Shuji	For	For
2.2	Elect Director Kitabayashi, Yuichi	For	For
2.3	Elect Director Kikuchi, Ken	For	For
2.4	Elect Director Matsushima, Shigeru	For	For
2.5	Elect Director Fushihara, Masafumi	For	For
2.6	Elect Director Nishimura, Toshihide	For	For
2.7	Elect Director Funakubo, Yoichi	For	For
2.8	Elect Director Miura, Keiichi	For	For
2.9	Elect Director Karino, Masahiro	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Taiheiyo Cement Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.10	Elect Director Ando, Kunihiro	For	For
2.11	Elect Director Egami, Ichiro	For	For
2.12	Elect Director Koizumi, Yoshiko	For	For
2.13	Elect Director Arima, Yuzo	For	For
3	Appoint Statutory Auditor Kasamura, Hidehiko	For	For
4	Appoint Alternate Statutory Auditor Mitani, Wakako	For	For

Taisei Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For
2	Approve Accounting Transfers	For	For
3.1	Appoint Statutory Auditor Morichi, Shigeru	For	For
3.2	Appoint Statutory Auditor Miyakoshi, Kiwamu	For	For
3.3	Appoint Statutory Auditor Saito, Kunitoshi	For	For

Taisho Pharmaceutical Holdings Co., Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 50	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Taiyo Yuden Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Tosaka, Shoichi	For	For
3.2	Elect Director Tsutsumi, Seiichi	For	For
3.3	Elect Director Masuyama, Shinji	For	For
3.4	Elect Director Takahashi, Osamu	For	For
3.5	Elect Director Sase, Katsuya	For	For
3.6	Elect Director Agata, Hisaji	For	For
3.7	Elect Director Hiraiwa, Masashi	For	For
4.1	Appoint Statutory Auditor Nakano, Katsushige	For	For
4.2	Appoint Statutory Auditor Yoshitake, Hajime	For	For
5	Appoint Alternate Statutory Auditor Arai, Hiroshi	For	For
6	Approve Aggregate Compensation Ceiling for Statutory Auditors	For	For

Takara Holdings Inc.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For
2.1	Elect Director Omiya, Hisashi	For	For
2.2	Elect Director Kakimoto, Toshio	For	For
2.3	Elect Director Nakao, Koichi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Takara Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.4	Elect Director Ito, Kazuyoshi	For	For
2.5	Elect Director Kimura, Mutsumi	For	For
2.6	Elect Director Washino, Minoru	For	For
2.7	Elect Director Yabu, Yukiko	For	For
2.8	Elect Director Murata, Kenji	For	For
2.9	Elect Director Yoshida, Toshihiko	For	For
3	Approve Takeover Defense Plan (Poison Pill)	For	Against

Takeda Pharmaceutical Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 90	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Indemnify Directors - Authorize Board to Determine Income Allocation	For	For
3.1	Elect Director Hasegawa, Yasuchika	For	For
3.2	Elect Director Christophe Weber	For	For
3.3	Elect Director Honda, Shinji	For	For
3.4	Elect Director Iwasaki, Masato	For	For
3.5	Elect Director Andrew Plump	For	For
3.6	Elect Director Sudo, Fumio	For	For
3.7	Elect Director Sakane, Masahiro	For	For
3.8	Elect Director Michel Orsinger	For	For
3.9	Elect Director Shiga, Toshiyuki	For	For
3.10	Elect Director Higashi, Emiko	For	For
3.11	Elect Director Fujimori, Yoshiaki	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Takeda Pharmaceutical Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1	Elect Director and Audit Committee Member Yamanaka, Yasuhiko	For	For
4.2	Elect Director and Audit Committee Member Kuniya, Shiro	For	For
4.3	Elect Director and Audit Committee Member Hatsukawa, Koji	For	For
4.4	Elect Director and Audit Committee Member Jean-Luc Butel	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
7	Approve Trust-Type Equity Compensation Plan for Inside Directors Who Are Not Audit Committee Members and Trust-Type Equity Compensation Plan for Outside Directors Who Are Not Audit Committee Members	For	For
8	Approve Trust-Type Equity Compensation Plan for Directors Who Are Audit Committee Members	For	For
9	Approve Annual Bonus	For	Against

TDK Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 60	For	For
2.1	Elect Director Kamigama, Takehiro	For	For
2.2	Elect Director Ishiguro, Shigenao	For	For
2.3	Elect Director Saito, Noboru	For	For
2.4	Elect Director Yamanishi, Tetsuji	For	For
2.5	Elect Director Sumita, Makoto	For	For
2.6	Elect Director Yoshida, Kazumasa	For	For
2.7	Elect Director Ishimura, Kazuhiko	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

TDK Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For

The Valspar Corporation

Meeting Date: 06/29/2016

Country: USA

Meeting Type: Special

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

Tobu Railway Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For
2.1	Elect Director Nezu, Yoshizumi	For	For
2.2	Elect Director Tsunoda, Kenichi	For	For
2.3	Elect Director Makino, Osamu	For	For
2.4	Elect Director Inomori, Shinji	For	For
2.5	Elect Director Miwa, Hiroaki	For	For
2.6	Elect Director Ojira, Akihiro	For	For
2.7	Elect Director Okuma, Yasuyoshi	For	For
2.8	Elect Director Tsuzuki, Yutaka	For	For
2.9	Elect Director Yokota, Yoshimi	For	For
2.10	Elect Director Sekiguchi, Koichi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tobu Railway Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.11	Elect Director Iwase, Yutaka	For	For
2.12	Elect Director Yagasaki, Noriko	For	For
2.13	Elect Director Onodera, Toshiaki	For	For
2.14	Elect Director Otsuka, Hiroya	For	For
2.15	Elect Director Nomoto, Hirofumi	For	Against
3.1	Appoint Statutory Auditor Nakajima, Naotaka	For	For
3.2	Appoint Statutory Auditor Toyoda, Ikuo	For	For
3.3	Appoint Statutory Auditor Shoda, Osamu	For	For
3.4	Appoint Statutory Auditor Mogi, Yuzaburo	For	For
3.5	Appoint Statutory Auditor Kobayashi, Takashi	For	Against

Toho Holdings Co Ltd

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Adopt Board Structure with Audit Committee - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Clarify Director Authority on Board Meetings	For	For
2.1	Elect Director Hamada, Norio	For	For
2.2	Elect Director Kono, Hiroyuki	For	For
2.3	Elect Director Homma, Toshio	For	For
2.4	Elect Director Morikubo, Mitsuo	For	For
2.5	Elect Director Ogino, Mamoru	For	For
2.6	Elect Director Kato, Katsuya	For	For
2.7	Elect Director Matsutani, Takeo	For	For
2.8	Elect Director Matsutani, Takaaki	For	For
2.9	Elect Director Edahiro, Hiromi	For	For
2.10	Elect Director Naito, Atsuko	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Toho Holdings Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.11	Elect Director Udo, Atsushi	For	For
2.12	Elect Director Umada, Akira	For	For
2.13	Elect Director Takeda, Kazuo	For	For
2.14	Elect Director Watanabe, Shunsuke	For	Against
2.15	Elect Director Murayama, Shosaku	For	Against
2.16	Elect Director Nagasawa, Toru	For	Against
3.1	Elect Director and Audit Committee Member Shimizu, Hideyuki	For	For
3.2	Elect Director and Audit Committee Member Tokaji, Sachio	For	Against
3.3	Elect Director and Audit Committee Member Nakamura, Koji	For	Against
4	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
6	Approve Deep Discount Stock Option Plan	For	For

Tokai Tokyo Financial Holdings Inc

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 14	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors	For	For
3.1	Elect Director Ishida, Tateaki	For	For
3.2	Elect Director Iizumi, Hiroshi	For	For
3.3	Elect Director Hayakawa, Toshiyuki	For	For
3.4	Elect Director Mizuno, Ichiro	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tokai Tokyo Financial Holdings Inc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.5	Elect Director Setta, Masato	For	For
4.1	Elect Director and Audit Committee Member Okajima, Masato	For	For
4.2	Elect Director and Audit Committee Member Yasuda, Mitsuhiro	For	For
4.3	Elect Director and Audit Committee Member Kashiwagi, Shigeo	For	For
4.4	Elect Director and Audit Committee Member Inoue, Keisuke	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
7	Approve Annual Bonus	For	Against
8	Approve Stock Option Plan	For	For
9	Approve Takeover Defense Plan (Poison Pill)	For	Against
10	Approve Disposal of Treasury Shares for a Private Placement	For	For

Tokyo Broadcasting System Holdings Inc

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 16	For	For
2.1	Elect Director Inoue, Hiroshi	For	For
2.2	Elect Director Ishihara, Toshichika	For	For
2.3	Elect Director Takeda, Shinji	For	For
2.4	Elect Director Fujita, Tetsuya	For	For
2.5	Elect Director Kawai, Toshiaki	For	For
2.6	Elect Director Sasaki, Takashi	For	For
2.7	Elect Director Sugai, Tatsuo	For	For
2.8	Elect Director Tsumura, Akio	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tokyo Broadcasting System Holdings Inc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.9	Elect Director Yoshida, Yasushi	For	For
2.10	Elect Director Kokubu, Mikio	For	For
2.11	Elect Director Sonoda, Ken	For	For
2.12	Elect Director Aiko, Hiroyuki	For	For
2.13	Elect Director Utsuda, Shoei	For	Against
2.14	Elect Director Asahina, Yutaka	For	Against
2.15	Elect Director Ishii, Tadashi	For	Against
2.16	Elect Director Mimura, Keiichi	For	Against
3.1	Appoint Statutory Auditor Kannari, Takafumi	For	For
3.2	Appoint Statutory Auditor Tanaka, Tatsuo	For	For
3.3	Appoint Statutory Auditor Akashi, Yasushi	For	For
3.4	Appoint Statutory Auditor Kitayama, Teisuke	For	Against
3.5	Appoint Statutory Auditor Fujimoto, Mie	For	For

Tokyo Gas Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 6	For	For
2.1	Elect Director Okamoto, Tsuyoshi	For	For
2.2	Elect Director Hirose, Michiaki	For	For
2.3	Elect Director Kunigo, Yutaka	For	For
2.4	Elect Director Uchida, Takashi	For	For
2.5	Elect Director Kobayashi, Hiroaki	For	For
2.6	Elect Director Yasuoka, Satoru	For	For
2.7	Elect Director Murazeki, Fumio	For	For
2.8	Elect Director Takamatsu, Masaru	For	For
2.9	Elect Director Ide, Akihiko	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tokyo Gas Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.10	Elect Director Katori, Yoshinori	For	For
2.11	Elect Director Igarashi, Chika	For	For
3	Appoint Statutory Auditor Morita, Yoshihiko	For	Against

Tokyu Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 4.5	For	For
2.1	Elect Director Nomoto, Hirofumi	For	For
2.2	Elect Director Imamura, Toshio	For	For
2.3	Elect Director Tomoe, Masao	For	For
2.4	Elect Director Watanabe, Isao	For	For
2.5	Elect Director Takahashi, Kazuo	For	For
2.6	Elect Director Hoshino, Toshiyuki	For	For
2.7	Elect Director Koshimura, Toshiaki	For	For
2.8	Elect Director Shiroishi, Fumiaki	For	For
2.9	Elect Director Kihara, Tsuneo	For	For
2.10	Elect Director Hamana, Setsu	For	For
2.11	Elect Director Ichiki, Toshiyuki	For	For
2.12	Elect Director Fujiwara, Hirohisa	For	For
2.13	Elect Director Horie, Masahiro	For	For
2.14	Elect Director Nezu, Yoshizumi	For	Against
2.15	Elect Director Konaga, Keiichi	For	For
2.16	Elect Director Kanazashi, Kiyoshi	For	Against
2.17	Elect Director Kanise, Reiko	For	For
3.1	Appoint Statutory Auditor Osada, Tadachiyo	For	Against
3.2	Appoint Statutory Auditor Akimoto, Naohisa	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tokyu Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.3	Appoint Statutory Auditor Okamoto, Kunie	For	Against
3.4	Appoint Statutory Auditor Saito, Katsutoshi	For	Against
3.5	Appoint Statutory Auditor Ishihara, Kunio	For	For

Toppan Printing Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Provisions on Number of Directors	For	For
2.1	Elect Director Adachi, Naoki	For	For
2.2	Elect Director Kaneko, Shingo	For	For
2.3	Elect Director Furuya, Yoshihiro	For	For
2.4	Elect Director Nagayama, Yoshiyuki	For	For
2.5	Elect Director Maeda, Yukio	For	For
2.6	Elect Director Okubo, Shinichi	For	For
2.7	Elect Director Kakiya, Hidetaka	For	For
2.8	Elect Director Ito, Atsushi	For	For
2.9	Elect Director Arai, Makoto	For	For
2.10	Elect Director Maro, Hideharu	For	For
2.11	Elect Director Matsuda, Naoyuki	For	For
2.12	Elect Director Sato, Nobuaki	For	For
2.13	Elect Director Izawa, Taro	For	For
2.14	Elect Director Sakuma, Kunio	For	Against
2.15	Elect Director Noma, Yoshinobu	For	Against
2.16	Elect Director Toyama, Ryoko	For	For
2.17	Elect Director Ezaki, Sumio	For	For
2.18	Elect Director Yamano, Yasuhiko	For	For
2.19	Elect Director Ueki, Tetsuro	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Toppan Printing Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Appoint Statutory Auditor Kakiuchi, Keiko	For	For
4	Approve Aggregate Compensation Ceiling for Directors	For	For
5	Approve Takeover Defense Plan (Poison Pill)	For	Against

Tosoh Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Yamamoto, Toshinori	For	For
1.2	Elect Director Ito, Sukehiro	For	For
1.3	Elect Director Uchikura, Masaki	For	For
1.4	Elect Director Nishizawa, Keiichiro	For	For
1.5	Elect Director Tashiro, Katsushi	For	For
1.6	Elect Director Kawamoto, Koji	For	For
1.7	Elect Director Abe, Tsutomu	For	Against
1.8	Elect Director Ogawa, Kenji	For	Against
2.1	Appoint Alternate Statutory Auditor Tanaka, Yasuhiko	For	For
2.2	Appoint Alternate Statutory Auditor Nagao, Kenta	For	For

Toto Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Harimoto, Kunio	For	For
1.2	Elect Director Kitamura, Madoka	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Toto Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Furube, Kiyoshi	For	For
1.4	Elect Director Kiyota, Noriaki	For	For
1.5	Elect Director Morimura, Nozomu	For	For
1.6	Elect Director Abe, Soichi	For	For
1.7	Elect Director Narukiyo, Yuichi	For	For
1.8	Elect Director Hayashi, Ryosuke	For	For
1.9	Elect Director Sako, Kazuo	For	For
1.10	Elect Director Aso, Taiichi	For	For
1.11	Elect Director Ogawa, Hiroki	For	For
1.12	Elect Director Masuda, Kazuhiko	For	For
1.13	Elect Director Shimono, Masatsugu	For	For
2	Approve Takeover Defense Plan (Poison Pill)	For	Against

Toyo Suisan Kaisha Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For
2.1	Elect Director Tsutsumi, Tadasu	For	For
2.2	Elect Director Imamura, Masanari	For	For
2.3	Elect Director Yamamoto, Kazuo	For	For
2.4	Elect Director Sumimoto, Noritaka	For	For
2.5	Elect Director Oki, Hitoshi	For	For
2.6	Elect Director Ishiguro, Katsuhiko	For	For
2.7	Elect Director Takahashi, Kiyoshi	For	For
2.8	Elect Director Toyoda, Tsutomu	For	For
2.9	Elect Director Makiya, Rieko	For	For
2.10	Elect Director Sumi, Tadashi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Toyo Suisan Kaisha Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.11	Elect Director Tsubaki, Hiroshige	For	For
2.12	Elect Director Togawa, Kikuo	For	For
2.13	Elect Director Kusunoki, Satoru	For	For
2.14	Elect Director Mochizuki, Masahisa	For	For
2.15	Elect Director Hamada, Tomoko	For	For
2.16	Elect Director Fujita, Hisashi	For	Against
2.17	Elect Director Ogawa, Susumu	For	For
3	Appoint Statutory Auditor Minami, Hiroyuki	For	For
4	Appoint Alternate Statutory Auditor Ushijima, Tsutomu	For	For
5	Approve Annual Bonus	For	Against

Tsubakimoto Chain Co.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2.1	Elect Director Osa, Isamu	For	For
2.2	Elect Director Ohara, Yasushi	For	For
2.3	Elect Director Matsura, Tetsufumi	For	For
2.4	Elect Director Suzuki, Tadasu	For	For
2.5	Elect Director Haruna, Hideaki	For	For
2.6	Elect Director Yamamoto, Tetsuya	For	For
2.7	Elect Director Kawaguchi, Hiromasa	For	For
2.8	Elect Director Yajima, Hidetoshi	For	Against
2.9	Elect Director Abe, Shuji	For	For
3.1	Appoint Statutory Auditor Tomita, Kikuo	For	For
3.2	Appoint Statutory Auditor Watanabe, Takafumi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tsubakimoto Chain Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.3	Appoint Statutory Auditor Seki, Shozo	For	For
4	Appoint Alternate Statutory Auditor Hayashi, Koji	For	For

Tsumura & Co.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 32	For	For
2.1	Elect Director Kato, Terukazu	For	For
2.2	Elect Director Sugita, Toru	For	For
2.3	Elect Director Fuji, Yasunori	For	For
2.4	Elect Director Sugimoto, Shigeru	For	For
2.5	Elect Director Matsui, Kenichi	For	For
2.6	Elect Director Masuda, Yayoi	For	For
3	Appoint External Audit Firm	For	For
4	Approve Restricted Stock Plan	For	For

Ube Industries Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For
2	Amend Articles to Amend Provisions on Director Titles	For	For
3.1	Elect Director Takeshita, Michio	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ube Industries Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Elect Director Yamamoto, Yuzuru	For	For
3.3	Elect Director Sugishita, Hideyuki	For	For
3.4	Elect Director Matsunami, Tadashi	For	For
3.5	Elect Director Kusama, Takashi	For	Against
3.6	Elect Director Terui, Keiko	For	For
3.7	Elect Director Shoda, Takashi	For	For
3.8	Elect Director Kageyama, Mahito	For	Against
4	Appoint Statutory Auditor Miyake, Setsuro	For	For
5	Appoint Alternate Statutory Auditor Koriya, Daisuke	For	For
6	Amend Deep Discount Stock Option Plan Approved at 2006 AGM	For	For

Ushio Inc.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 26	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors	For	For
3.1	Elect Director Ushio, Jiro	For	For
3.2	Elect Director Hamashima, Kenji	For	For
3.3	Elect Director Ushio, Shiro	For	For
3.4	Elect Director Banno, Hiroaki	For	For
3.5	Elect Director Nakamae, Tadashi	For	Against
3.6	Elect Director Hara, Yoshinari	For	Against
3.7	Elect Director Kanemaru, Yasufumi	For	Against
3.8	Elect Director Hattori, Shuichi	For	Against
3.9	Elect Director Tachibana Fukushima, Sakie	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ushio Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1	Elect Director and Audit Committee Member Kobayashi, Nobuyuki	For	For
4.2	Elect Director and Audit Committee Member Yoneda, Masanori	For	Against
4.3	Elect Director and Audit Committee Member Yamaguchi, Nobuyoshi	For	Against
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
7	Approve Trust-Type Equity Compensation Plan	For	For

Vedanta Ltd.

Meeting Date: 06/29/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Interim Dividend	For	For
3	Reelect Tarun Jain as Director	For	For
4	Approve S.R.Batliboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Remuneration of Cost Auditors	For	For
6	Authorize Issuance of Bonds, Debentures or Other Debt Securities	For	For
7	Approve Waiver of Excess Remuneration of Navin Agarwal, Whole-Time Director	For	For

Wacoal Holdings Corp

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Wacoal Holdings Corp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tsukamoto, Yoshikata	For	For
1.2	Elect Director Yasuhara, Hironobu	For	For
1.3	Elect Director Wakabayashi, Masaya	For	For
1.4	Elect Director Yamaguchi, Masashi	For	For
1.5	Elect Director Ozaki, Mamoru	For	Against
1.6	Elect Director Horiba, Atsushi	For	For
1.7	Elect Director Mayuzumi, Madoka	For	Against
2	Appoint Statutory Auditor Nakamura, Tomoki	For	For
3	Approve Annual Bonus	For	Against

Yamada Denki Co.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 12	For	For
2	Amend Articles to Amend Business Lines - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings	For	For
3.1	Elect Director Yamada, Noboru	For	For
3.2	Elect Director Ichimiya, Tadao	For	For
3.3	Elect Director Kuwano, Mitsumasa	For	For
3.4	Elect Director Iizuka, Hiroyasu	For	For
3.5	Elect Director Okamoto, Jun	For	For
3.6	Elect Director Higuchi, Haruhiko	For	For
3.7	Elect Director Kobayashi, Tatsuo	For	For
3.8	Elect Director Yamada, Shigeaki	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Yamada Denki Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.9	Elect Director Koyano, Kenichi	For	For
3.10	Elect Director Orita, Shoji	For	For
3.11	Elect Director Arai, Hitoshi	For	For
3.12	Elect Director Kusamura, Tatsuya	For	For
3.13	Elect Director Fukuda, Takayuki	For	For
3.14	Elect Director Ueno, Yoshinori	For	For
3.15	Elect Director Suzuki, Junichi	For	For
3.16	Elect Director Tokuhira, Tsukasa	For	For
3.17	Elect Director Fukuyama, Hiroyuki	For	For
4	Appoint Statutory Auditor Iimura, Somuku	For	Against
5	Amend Deep Discount Stock Option Plan Approved at 2013 AGM	For	For
6	Amend Articles to Add Provisions on Procedures when Motion or Shareholder Proposal Is Made at Shareholder Meetings	Against	Against

Yamaguchi Financial Group, Inc.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Yoshimura, Takeshi	For	For
1.2	Elect Director Fukuda, Koichi	For	For
1.3	Elect Director Umemoto, Hirohide	For	For
1.4	Elect Director Koda, Ichinari	For	For
1.5	Elect Director Kato, Mitsuru	For	For
1.6	Elect Director Tamura, Hiroaki	For	Against
2	Elect Director and Audit Committee Member Fukuda, Susumu	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Zeon Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For
2.1	Elect Director Furukawa, Naozumi	For	For
2.2	Elect Director Tanaka, Kimiaki	For	For
2.3	Elect Director Mitsuhiro, Yoshiyuki	For	For
2.4	Elect Director Hirakawa, Hiroyuki	For	For
2.5	Elect Director Nishijima, Toru	For	For
2.6	Elect Director Imai, Hirofumi	For	For
2.7	Elect Director Ito, Kei	For	For
2.8	Elect Director Furuya, Takeo	For	For
2.9	Elect Director Yanagida, Noboru	For	For
2.10	Elect Director Ito, Haruo	For	For
2.11	Elect Director Kitabata, Takao	For	For
2.12	Elect Director Nagumo, Tadanobu	For	Against
3	Appoint Statutory Auditor Fujita, Yuzuru	For	Against

3i Group plc

Meeting Date: 06/30/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Jonathan Asquith as Director	For	For
5	Re-elect Caroline Banský as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

3i Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Re-elect Simon Borrows as Director	For	For
7	Elect Peter Grosch as Director	For	For
8	Re-elect David Hutchison as Director	For	For
9	Re-elect Simon Thompson as Director	For	For
10	Re-elect Martine Verluyten as Director	For	For
11	Re-elect Julia Wilson as Director	For	For
12	Reappoint Ernst & Young LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Allegiant Travel Company

Meeting Date: 06/30/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Montie Brewer	For	For
1B	Elect Director Gary Ellmer	For	For
1C	Elect Director Maurice J. Gallagher, Jr.	For	For
1D	Elect Director Linda A. Marvin	For	For
1E	Elect Director Charles W. Pollard	For	For
1F	Elect Director John Redmond	For	For
2	Approve Omnibus Stock Plan	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Allegiant Travel Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Pro-rata Vesting of Equity Awards	Against	For

Guess?, Inc.

Meeting Date: 06/30/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Anthony Chidoni	For	For
1.2	Elect Director Joseph Gromek	For	For
1.3	Elect Director Paul Marciano	For	For
2	Amend Non-Employee Director Restricted Stock Plan	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For
5	Proxy Access	Against	For

Insperty, Inc.

Meeting Date: 06/30/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael W. Brown	For	For
1.2	Elect Director Richard G. Rawson	For	For
1.3	Elect Director John M. Morphy	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ProSiebenSAT.1 Media SE

Meeting Date: 06/30/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify KPMG as Auditors for Fiscal 2016	For	For
6	Elect Ketan Mehtato the Supervisory Board	For	For
7	Approve Remuneration of Supervisory Board	For	For
8	Approve Creation of EUR 87.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 21.9 Million Pool of Capital to Guarantee Conversion Rights	For	For

Rowan Companies plc

Meeting Date: 06/30/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Reappoint Deloitte LLP as U.K. Statutory Auditors	For	For
2	Authorize the Audit Committee to Fix Remuneration of Auditors	For	For
3	Approve Remuneration Report	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

State Bank Of India

Meeting Date: 06/30/2016

Country: India

Meeting Type: Annual

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

Yahoo! Inc.

Meeting Date: 06/30/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tor R. Braham	For	For
1.2	Elect Director Eric K. Brandt	For	For
1.3	Elect Director David Filo	For	For
1.4	Elect Director Catherine J. Friedman	For	For
1.5	Elect Director Eddy W. Hartenstein	For	For
1.6	Elect Director Richard S. Hill	For	For
1.7	Elect Director Marissa A. Mayer	For	For
1.8	Elect Director Thomas J. McInerney	For	For
1.9	Elect Director Jane E. Shaw	For	For
1.10	Elect Director Jeffrey C. Smith	For	For
1.11	Elect Director Maynard G. Webb, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Dr. Reddy's Laboratories

Meeting Date: 04/01/2016

Country: India

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dr. Reddy's Laboratories

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

IRPC Public Company Limited

Meeting Date: 04/01/2016

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Acknowledge Operations Results for 2015 and Approve Financial Statements	For	For
3	Approve Dividend Payment	For	For
4.1	Elect Pramoul Chanpong as Director	For	For
4.2	Elect Chavalit Punthong as Director	For	For
4.3	Elect Songpope Polachan as Director	For	For
4.4	Elect Ruenvadee Suwanmongkol as Director	For	For
5	Approve Remuneration of Directors	For	For
6	Approve Pricewaterhouse Coopers ABAS Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Acquisition of Entire Business of Thai ABS Co., Ltd.	For	For
8	Other Business	For	Against

Minor International PCL

Meeting Date: 04/01/2016

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Minor International PCL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Accept Financial Statements and Statutory Reports	For	For
4	Approve Allocation of Income and Dividend Payment	For	For
5	Amend Articles of Association Re: Foreign Shareholding Proportion	For	For
6	Reduce Registered Capital and Amend Memorandum of Association to Reflect Changes in Capital	For	For
7.1	Elect Paul Charles Kenny as Director	For	For
7.2	Elect Thiraphong Chansiri as Director	For	For
7.3	Elect Suvabha Charoenying as Director	For	For
8	Approve Remuneration of Directors	For	For
9	Approve PricewaterhouseCoopers ABAS Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For

Dr. Reddy's Laboratories

Meeting Date: 04/02/2016

Country: India

Meeting Type: Special

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

Infosys Ltd.

Meeting Date: 04/03/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Stock Incentive Compensation Plan (Plan) and Grant of Incentive to Eligible Employees Under the Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Infosys Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Grant of Incentives to Eligible Employees of the Company's Subsidiaries Under the Plan	For	For
3	Elect J.S. Lehman as Independent Director	For	For
4	Elect P. Kumar-Sinha as Independent Director	For	For
5	Approve Reappointment and Remuneration of V. Sikka as CEO & Managing Director	For	For

HP Inc.

Meeting Date: 04/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Aida M. Alvarez	For	For
1b	Elect Director Shumeet Banerji	For	For
1c	Elect Director Carl Bass	For	For
1d	Elect Director Robert R. Bennett	For	For
1e	Elect Director Charles V. Bergh	For	For
1f	Elect Director Stacy Brown-Philpot	For	For
1g	Elect Director Stephanie A. Burns	For	For
1h	Elect Director Mary Anne Citrino	For	For
1i	Elect Director Rajiv L. Gupta	For	For
1j	Elect Director Stacey Mobley	For	For
1k	Elect Director Subra Suresh	For	For
1l	Elect Director Dion J. Weisler	For	For
1m	Elect Director Margaret C. Whitman	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Eliminate Cumulative Voting	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bangchak Petroleum Public Co Ltd

Meeting Date: 04/05/2016

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Financial Statements	For	For
3	Approve Allocation of Income and Dividend Payment	For	For
4.1	Elect Surin Chiravisit as Director	For	For
4.2	Elect Sucheep Whoungmaitree as Director	For	For
4.3	Elect Prisana Praharnkhasuk as Director	For	For
4.4	Elect Prasert Sinsukprasert as Director	For	For
4.5	Elect Director Vichaya Devahasdin Na Ayudhya as Director	For	For
5	Approve Remuneration of Directors	For	For
6	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Other Business	For	Against

Bangkok Expressway and Metro Public Company Limited

Meeting Date: 04/05/2016

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Financial Statements	For	For
3	Approve Allocation of Income and Dividend Payment	For	For
4.1	Elect Virabongsa Ramangkura as Director	For	For
4.2	Elect Sampao Choosri as Director	For	For
4.3	Elect Vallapa Assakul as Director	For	For
4.4	Elect Prasobchai Kasemsant as Director	For	For
4.5	Elect Werapong Suppasedsak as Director	For	For
4.6	Elect Tana Janusorn as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bangkok Expressway and Metro Public Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Remuneration of Directors	For	For
6	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Authorize Issuance of Debentures	For	For
8	Other Business	For	Against

Bank Of Montreal

Meeting Date: 04/05/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Janice M. Babiak	For	For
1.2	Elect Director Sophie Brochu	For	For
1.3	Elect Director George A. Cope	For	For
1.4	Elect Director William A. Downe	For	For
1.5	Elect Director Christine A. Edwards	For	For
1.6	Elect Director Martin S. Eichenbaum	For	For
1.7	Elect Director Ronald H. Farmer	For	For
1.8	Elect Director Eric R. La Fleche	For	For
1.9	Elect Director Lorraine Mitchelmore	For	For
1.10	Elect Director Philip S. Orsino	For	For
1.11	Elect Director J. Robert S. Prichard	For	For
1.12	Elect Director Don M. Wilson III	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	For
4	Approve Streamlining of Financial Reporting	Against	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Canadian Imperial Bank Of Commerce

Meeting Date: 04/05/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Brent S. Belzberg	For	For
1.2	Elect Director Nanci E. Caldwell	For	For
1.3	Elect Director Gary F. Colter	For	For
1.4	Elect Director Patrick D. Daniel	For	For
1.5	Elect Director Luc Desjardins	For	For
1.6	Elect Director Victor G. Dodig	For	For
1.7	Elect Director Gordon D. Griffin	For	For
1.8	Elect Director Linda S. Hasenfratz	For	For
1.9	Elect Director Kevin J. Kelly	For	For
1.10	Elect Director Christine E. Larsen	For	For
1.11	Elect Director Nicholas D. Le Pan	For	For
1.12	Elect Director John P. Manley	For	For
1.13	Elect Director Jane L. Peverett	For	For
1.14	Elect Director Katharine B. Stevenson	For	For
1.15	Elect Director Martine Turcotte	For	For
1.16	Elect Director Ronald W. Tysoe	For	For
1.17	Elect Director Barry L. Zubrow	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against
4	Approve Increase in Remuneration of Directors	For	Against
5	Amend By-Law No.1 Re: Administrative Matters	For	For
6	SP 1: Simplify Financial Information	Against	Against
7	SP 2: Pay Fair Share of Taxes	Against	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Car Inc.

Meeting Date: 04/05/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Post-IPO Share Option Scheme and Related Transactions	For	For
2	Elect Xiaogeng Li as Director	For	For
3	Elect Zhen Wei as Director	For	For
4	Elect Joseph Chow as Director	For	For

Fortum Oyj

Meeting Date: 04/05/2016

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 1.10 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Remuneration of Directors in the Amount of EUR 75,000 for Chairman, EUR 57,000 for Vice Chairman, and EUR 40,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For
11	Fix Number of Directors at Eight	For	For
12	Reelect Sari Baldauf (Chair), Kim Ignatius (Vice Chair), Mino Akhtarzand, Heinz-Werner Binzel, Eva Hamilton, Tapio Kuula, Jyrki Talvitie as Directors; Elect Veli-Matti Reinikkala as New Director	For	For
13	Approve Remuneration of Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fortum Oyj

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Ratify Deloitte & Touche as Auditors	For	For
15	Authorize Share Repurchase Program	For	For
16	Approve Issuance of up to 20 Million Shares without Preemptive Rights	For	For

ISS A/S

Meeting Date: 04/05/2016

Country: Denmark

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of DKK 7.40 Per Share	For	For
4	Approve Discharge of Management and Board	For	For
5	Authorize Share Repurchase Program	For	Against
6	Approve Remuneration of Directors	For	For
7a	Reelect Lord Allen of Kensington as Director	For	For
7b	Reelect Thomas Berglund as Director	For	For
7c	Reelect Claire Chiang as Director	For	For
7d	Reelect Henrik Poulsen as Director	For	For
7e	Reelect Cynthia Mary Trudell as Director	For	For
8	Ratify Ernst & Young as Auditors	For	For
9a	Approve Publications of Company Announcements in English	For	For
9b	Approve Removal of Director Age Limit	For	For
9c	Amend Articles Re: Number Of Executives	For	For
9d	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PTT Global Chemical Public Co., Ltd.

Meeting Date: 04/05/2016

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Financial Statements	For	For
3	Approve Allocation of Income and Dividend Distribution	For	For
4.1	Elect Anon Sirisaengtaksin as Director	For	For
4.2	Elect Don Wasantapruek as Director	For	For
4.3	Elect Prasan Chuaphanich as Director	For	For
4.4	Elect Watanan Petersik as Director	For	For
4.5	Elect Supattanapong Punmeechaow as Director	For	For
5	Approve Remuneration of Directors	For	For
6	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Authorize Issuance of Debentures	For	For
8	Other Business	For	Against

Siam Commercial Bank PCL

Meeting Date: 04/05/2016

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Financial Statements	For	For
3	Approve Allocation of Income and Dividend Payment	For	For
4	Approve Directors' Remuneration and Bonus	For	For
5.1	Elect Anand Panyarachun as Director	For	For
5.2	Elect Prasan Chuaphanich as Director	For	For
5.3	Elect Chakkrit Parapuntakul as Director	For	For
5.4	Elect Kannikar Chalitaporn as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Siam Commercial Bank PCL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.5	Elect Thaweesak Koanantakool as Independent Director	For	For
5.6	Elect Kan Trakulhoon as Independent Director	For	For
6	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Amend Memorandum of Association to Reflect Changes Registered Capital	For	For

Sunshine City Group Co., Ltd.

Meeting Date: 04/05/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Guarantee Provision to Subsidiary Xi'an Guozhong Xingcheng Properties Co., Ltd.	For	For

Swedbank AB

Meeting Date: 04/05/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	For
3	Prepare and Approve List of Shareholders	For	For
4	Approve Agenda of Meeting	For	For
5	Designate Inspector(s) of Minutes of Meeting	For	For
6	Acknowledge Proper Convening of Meeting	For	For
8	Accept Financial Statements and Statutory Reports	For	For
9	Approve Allocation of Income and Dividends of SEK 10.70 Per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Swedbank AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10a	Approve Discharge of Mikael Wolf (Former CEO, for the 2015 Fiscal Year)	For	Against
10b	Approve Discharge of Ulrika Francke (Regular Board Member)	For	For
10c	Approve Discharge of Göran Hedman (Regular Board Member)	For	For
10d	Approve Discharge of Lars Idermark (Regular Board Member)	For	For
10e	Approve Discharge of Pia Rudengren (Regular Board Member)	For	For
10f	Approve Discharge of Anders Sundström (Chairman of the Board)	For	Against
10g	Approve Discharge of Karl-Henrik Sundström (Regular Board Member)	For	For
10h	Approve Discharge of Siv Svensson (Regular Board Member)	For	For
10i	Approve Discharge of Anders Igel (Regular Board Member)	For	For
10j	Approve Discharge of Maj-Charlotte Wallin (Regular Board Member)	For	For
10k	Approve Discharge of Camilla Linder (Regular Employee Representative)	For	For
10l	Approve Discharge of Roger Ljung (Regular Employee Representative)	For	For
10m	Approve Discharge of Karin Sandström (Deputy Employee Representative, Having Acted at one Board Meeting)	For	For
11	Determine Number of Members (8) and Deputy Members (0) of Board	For	For
12	Approve Remuneration of Directors in the Amount of SEK 2.43 Million for Chairman, SEK 815,000 for Vice Chairman, and SEK 525,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For
13a	Elect Bodil Eriksson as New Director	For	For
13b	Elect Peter Norman as New Director	For	For
13c	Reelect Ulrika Francke as Director	For	For
13d	Reelect Göran Hedman as Director	For	For
13e	Reelect Lars Idermark as Director	For	For
13f	Reelect Pia Rudengren as Director	For	For
13g	(Blank Item Resulting from the Withdrawal of Anders Sundström as a Board Candidate)	None	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Swedbank AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13h	Reelect Karl-Henrik Sundström as Director	For	For
13i	Reelect Siv Svensson as Director	For	For
14	Elect Lars Idermark as Board Chairman	For	For
15	Approve Procedures For Nominating Committee	For	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
17	Authorize Repurchase Authorization for Trading in Own Shares	For	For
18	Authorize General Share Repurchase Program	For	For
19	Approve Issuance of Convertibles without Preemptive Rights	For	For
20a	Approve Common Deferred Share Bonus Plan (Eken 2016)	For	For
20b	Approve Deferred Share Bonus Plan for Key Employees (IP 2016)	For	For
20c	Approve Equity Plan Financing to Participants of 2015 and Previous Programs	For	For
21	Instruct the Board and/or CEO to Implement Lean-Concept in All Operations	None	Against
22	Instruct the Board and/or CEO to Make Communication with Shareholders More Efficient	None	Against
23	Instruct the Board and/or CEO to Create Basic Services for Share Investors	None	Against
24	Adopt Vision Regarding Gender Equality in the Company	None	Against
25	Instruct Board to Appoint a Working Group to Carefully Monitor the Development of Gender and Ethnicity Diversity in the Company	None	Against
26	Annually Publish Report on Gender Equality and Ethnical Diversity (Related to Items 24 and 25)	None	Against
27	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Against
28	Instruct Board to Propose to the Government a Change in Legislation Regarding Invoicing of Director Fees	None	Against
29	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Swedbank AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
30	Amend Articles Re: Former Politicians on the Board of Directors	None	Against
31	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "cool-off" Period For Politicians	None	Against
32	Instruct Board to Attend to the Question Regarding Dismantling the Sign Swedbank Stadium (Malmoe)	None	Against

Thai Union Group Public Company Limited

Meeting Date: 04/05/2016

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
3	Accept Financial Statements and Statutory Reports	For	For
4	Approve Allocation of Income	For	For
5.1	Elect Cheng Niruttinanon as Director	For	For
5.2	Elect Sakdi Kiewkarnkha as Director	For	For
5.3	Elect Chan Shue Chung as Director	For	For
5.4	Elect Yutaka Kyoya as Director	For	For
6	Approve Remuneration and Bonus of Directors	For	For
7	Approve Price Water House Coopers ABAS Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For

Anta Sports Products Ltd.

Meeting Date: 04/06/2016

Country: Cayman Islands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Anta Sports Products Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Special Dividend	For	For
4	Elect Ding Shizhong as Director	For	For
5	Elect Zheng Jie as Director	For	For
6	Elect Dai Zhongchuan as Director	For	For
7	Authorize Board to Fix Remuneration of Directors	For	For
8	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
10	Authorize Repurchase of Issued Share Capital	For	For
11	Authorize Reissuance of Repurchased Shares	For	For

Daimler AG

Meeting Date: 04/06/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 3.25 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For
6.1	Elect Manfred Bischoff to the Supervisory Board	For	For
6.2	Elect Petraea Heynike to the Supervisory Board	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Geberit AG

Meeting Date: 04/06/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of CHF 8.40 per Share	For	For
3	Approve Discharge of Board of Directors	For	For
4.1.1	Reelect Albert M. Baehny as Director and Board Chairman	For	For
4.1.2	Reelect Felix R. Ehrat as Director	For	For
4.1.3	Reelect Thomas M. Huebner as Director	For	For
4.1.4	Reelect Hartmut Reuter as Director	For	For
4.1.5	Reelect Jorgen Tang-Jensen Director	For	For
4.1.6	Elect Regi Aalstad as Director	For	For
4.2.1	Appoint Hartmut Reuter as Member of the Compensation Committee	For	For
4.2.2	Appoint Jorgen Tang-Jensen as Member of the Compensation Committee	For	For
4.2.3	Appoint Regi Aalstad as Member of the Compensation Committee	For	For
5	Designate Andreas Keller as Independent Proxy	For	For
6	Ratify PricewaterhouseCoopers AG as Auditors	For	For
7.1	Approve Remuneration Report	For	For
7.2	Approve Remuneration of Directors in the Amount of CHF 2.35 Million	For	For
7.3	Approve Remuneration of Executive Committee in the Amount of CHF 9.95 Million	For	For
8	Approve CHF 3.79 Million Reduction in Share Capital via Cancellation of Treasury Shares	For	For
9	Transact Other Business (Voting)	For	Against

M1 Limited

Meeting Date: 04/06/2016

Country: Singapore

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

M1 Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Jamaludin Ibrahim as Director	For	For
4	Elect Alan Ow Soon Sian as Director	For	For
5	Elect Huang Cheng Eng as Director	For	For
6	Elect Elaine Lee Kia Jong as Director	For	For
7	Elect Moses Lee Kim Poo as Director	For	For
8	Elect Lionel Lim Chin Teck as Director	For	For
9	Approve Directors' Fees	For	Against
10	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
11	Approve Issuance of Shares Under the M1 Share Option Scheme 2002	For	For
12	Approve Issuance of Shares Under the M1 Share Option Scheme 2013	For	For
13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
14	Authorize Share Repurchase Program	For	For
15	Approve Mandate for Interested Person Transactions	For	For
16	Adopt M1 Share Plan 2016 and Approve Termination of the M1 Share Option Scheme 2013	For	For

Royal Bank Of Canada

Meeting Date: 04/06/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director W. Geoffrey Beattie	For	For
1.2	Elect Director Jacynthe Cote	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Royal Bank Of Canada

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Toos N. Daruvala	For	For
1.4	Elect Director David F. Denison	For	For
1.5	Elect Director Richard L. George	For	For
1.6	Elect Director Alice D. Laberge	For	For
1.7	Elect Director Michael H. McCain	For	For
1.8	Elect Director David I. McKay	For	For
1.9	Elect Director Heather Munroe-Blum	For	For
1.10	Elect Director Thomas A. Renyi	For	For
1.11	Elect Director Edward Sonshine	For	For
1.12	Elect Director Kathleen P. Taylor	For	For
1.13	Elect Director Bridget A. van Kralingen	For	For
1.14	Elect Director Thierry Vandal	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	For
4	Confirm By-law Amendment to Increase Maximum Aggregate Board Compensation	For	For
5	SP 1: Simplify Financial Reporting	Against	Against

Schlumberger Limited

Meeting Date: 04/06/2016

Country: Curacao

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Peter L.S. Currie	For	For
1b	Elect Director V. Maureen Kempston Darkes	For	For
1c	Elect Director Paal Kibsgaard	For	For
1d	Elect Director Nikolay Kudryavtsev	For	For
1e	Elect Director Michael E. Marks	For	For
1f	Elect Director Indra K. Nooyi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Schlumberger Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director Lubna S. Olayan	For	For
1h	Elect Director Leo Rafael Reif	For	For
1i	Elect Director Tore I. Sandvold	For	For
1j	Elect Director Henri Seydoux	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Adopt and Approve Financials and Dividends	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
5	Amend Articles	For	For
6	Fix Number of Directors at Twelve	For	For
7	Amend 2010 Omnibus Stock Incentive Plan	For	For

Skanska AB

Meeting Date: 04/06/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	For
3	Prepare and Approve List of Shareholders	For	For
4	Approve Agenda of Meeting	For	For
5	Designate Inspector(s) of Minutes of Meeting	For	For
6	Acknowledge Proper Convening of Meeting	For	For
9	Accept Financial Statements and Statutory Reports	For	For
10	Approve Allocation of Income and Dividends of SEK 7.50 Per Share	For	For
11	Approve Discharge of Board and President	For	For
12	Amend Articles Re: Designate Newspaper to Publish Meeting Announcements	For	For
13	Determine Number of Members (8) and Deputy Members of Board (0)	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Skanska AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Approve Remuneration of Directors in the Amount of SEK 2 Million for Chairman and SEK 665,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For
15a	Reelect Johan Karlstrom as Director	For	For
15b	Reelect Par Boman as Director	For	Against
15c	Reelect John Carrig as Director	For	For
15d	Reelect Nina Linander as Director	For	Against
15e	Reelect Fredrik Lundberg as Director	For	Against
15f	Reelect Jayne McGivern as Director	For	For
15g	Reelect Charlotte Stromberg as Director	For	For
15h	Elect Hans Biorck as New Director	For	Against
15i	Elect Hans Biorck as Chairman of the Board of Directors	For	For
16	Ratify EY as Auditors	For	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
18a	Authorize Repurchase of up to 4 Million Series B Shares to Fund 2014-2016 Long-Term Incentive Plan	For	For
18b	Approve Transfer of up to 763,000 Series B Shares to Cover Certain Costs Related to Outstanding Incentive Plans	For	For
19a	Approve Long-Term Incentive Plan (SEOP 4)	For	For
19b	Authorize Repurchase and Transfer of up to 13.5 Million Series B Shares to Fund SEOP 4	For	For
19c	Approve Swap Agreement with Third Party as Alternative to Item 19b	For	For

Swisscom AG

Meeting Date: 04/06/2016

Country: Switzerland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Swisscom AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report (Non-Binding)	For	For
2	Approve Allocation of Income and Dividends of CHF 22 per Share	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1	Reelect Frank Esser as Director	For	For
4.2	Reelect Barbara Frei as Director	For	For
4.3	Reelect Catherine Muehleemann as Director	For	For
4.4	Reelect Theofil Schlatter as Director	For	For
4.5	Elect Roland Abt as Director	For	For
4.6	Elect Valerie Berset Bircher as Director	For	For
4.7	Elect Alain Carrupt as Director	For	For
4.8	Elect Hansueli Loosli as Director	For	For
4.9	Elect Hansueli Loosli as Board Chairman	For	For
5.1	Appoint Frank Esser as Member of the Compensation Committee	For	For
5.2	Reelect Barbara Frei as Member of the Compensation Committee	For	For
5.3	Reelect Hansueli Loosli as Member of the Compensation Committee	For	For
5.4	Reelect Theofil Schlatter as Member of the Compensation Committee	For	For
5.5	Reelect Hans Werder as Member of the Compensation Committee	For	For
6.1	Approve Remuneration of Directors in the Amount of CHF 2.5 Million	For	For
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 9.7 Million	For	For
7	Designate Reber Rechtsanwaelte as Independent Proxy	For	For
8	Ratify KPMG AG as Auditors	For	For
9	Transact Other Business (Voting)	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Volvo AB

Meeting Date: 04/06/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	For
3	Prepare and Approve List of Shareholders	For	For
4	Approve Agenda of Meeting	For	For
5	Designate Inspector(s) of Minutes of Meeting	For	For
6	Acknowledge Proper Convening of Meeting	For	For
9	Accept Financial Statements and Statutory Reports	For	For
10	Approve Allocation of Income and Dividends of SEK 3.00 Per Share	For	For
11	Approve Discharge of Board and President	For	For
12	Determine Number of Members (11) and Deputy Members (0) of Board	For	For
13	Approve Remuneration of Directors in the Amount of SEK 3.25 Million for Chairman and SEK 950,000 for Other Directors; Approve Remuneration for Committee Work	For	Against
14.1	Reelect Matti Alahuhta as Director	For	For
14.2	Reelect Eckhard Cordes as Director	For	For
14.3	Reelect James W. Griffith as Director	For	For
14.4	Elect Martin Lundstedt as Director	For	For
14.5	Reelect Kathryn V. Marinello as Director	For	For
14.6	Reelect Martina Merz as Director	For	For
14.7	Reelect Hanne de Mora as Director	For	For
14.8	Elect Hakan Samuelsson as Director	For	For
14.9	Elect Helena Stjernholm as Director	For	For
14.10	Reelect Carl-Henric Svanberg as Director	For	For
14.11	Reelect Lars Westerberg as Director	For	For
15	Reelect Carl-Henric Svanberg Board Chairman	For	For
16	Elect Bengt Kjell, Lars Forberg, Yngve Slyngstad, Par Boman and Chairman of the Board as Members of Nominating Committee	For	For
17	Amend Instructions for Election Committee	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Volvo AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For

Beijing Jingneng Power Co., Ltd.

Meeting Date: 04/07/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.01	Elect Zhu Yan as Non-Independent Director	None	For
1.02	Elect Shi Xiaowen as Non-Independent Director	None	For

Home Product Center Public Co. Ltd.

Meeting Date: 04/07/2016

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
2	Acknowledge Company's Operation Result	For	For
3	Accept Financial Statements and Statutory Reports	For	For
4	Reduce Registered Capital and Amend Memorandum of Association to Reflect Decrease in Registered Capital	For	For
5	Approve Allocation of Income and Dividend Payment	For	For
6.1	Elect Chadchart Sittipunt as Director	For	For
6.2	Elect Suwanna Buddhapasart as Director	For	For
6.3	Elect Thaveevat Thatiyamaneekul as Director	For	For
6.4	Elect Chanin Roonsumrarn as Director	For	For
7	Approve Remuneration of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Home Product Center Public Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Bonus of Directors	For	For
9	Approve EY Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For
10	Other Business	For	Against

Malayan Banking Berhad

Meeting Date: 04/07/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Zaharuddin Megat Mohd Nor as Director	For	For
4	Elect Ismail Shahudin as Director	For	For
5	Elect Tan Tat Wai as Director	For	For
6	Elect Edwin Gerungan as Director	For	For
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
9	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan	For	For

Nestle SA

Meeting Date: 04/07/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report (Non-binding)	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nestle SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Discharge of Board and Senior Management	For	For
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	For	For
4.1a	Reelect Peter Brabeck-Letmathe as Director	For	For
4.1b	Reelect Paul Bulcke as Director	For	For
4.1c	Reelect Andreas Koopmann as Director	For	For
4.1d	Reelect Beat Hess as Director	For	For
4.1e	Reelect Renato Fassbind as Director	For	For
4.1f	Reelect Steven G. Hoch as Director	For	For
4.1g	Reelect Naina Lal Kidwai as Director	For	For
4.1h	Reelect Jean-Pierre Roth as Director	For	For
4.1i	Reelect Ann Veneman as Director	For	For
4.1j	Reelect Henri de Castries as Director	For	For
4.1k	Reelect Eva Cheng as Director	For	For
4.1l	Reelect Ruth K. Oniang'o as Director	For	For
4.1m	Reelect Patrick Aebischer as Director	For	For
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	For	For
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	For	For
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	For	For
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	For	For
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	For	For
4.4	Ratify KPMG AG as Auditors	For	For
4.5	Designate Hartmann Dreyer as Independent Proxy	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	For	For
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For
7	Transact Other Business (Voting)	Against	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PT Bank Central Asia TBK

Meeting Date: 04/07/2016

Country: Indonesia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	For	For
2	Approve Allocation of Income	For	For
3	Confirm the Expiry of the Term of Office and Elect Directors and Commissioners	For	For
4	Approve Remuneration and Tantieme of Directors and Commissioners	For	For
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Interim Dividend	For	For

SES SA

Meeting Date: 04/07/2016

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Consolidated and Individual Financial Statements	For	For
8	Approve Allocation of Income	For	For
9	Approve Standard Accounting Transfers	For	For
10	Approve Discharge of Directors	For	For
11	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
12	Approve Share Repurchase	For	For
13a1	Elect Romain Bausch as Director	For	Against
13a2	Elect Victor Casier as Director	For	For
13a3	Elect Tsega Gebreyes as Director	For	For
13a4	Elect Francois Tesch as Director	For	For
13a5	Elect Jean-Claude Finck as Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SES SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13a6	Elect Pascale Toussing as Director	For	For
13b	Elect Jean-Paul Senninger as Director	For	For
14	Approve Remuneration of Directors	For	For

SES SA

Meeting Date: 04/07/2016

Country: Luxembourg

Meeting Type: Special

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

Siam City Cement Public Co., Ltd.

Meeting Date: 04/07/2016

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
3	Accept Financial Statements and Statutory Reports	For	For
4	Approve Allocation of Income and Payment of Dividends	For	For
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
6.1	Elect Chachchon Ratanarak as Director	For	For
6.2	Elect David Alexander Newbigging as Director	For	For
6.3	Elect Siva Mahasandana as Director	For	For
6.4	Elect Charin Satchayan as Director	For	For
7	Approve Remuneration of Directors	For	For
8	Authorize Issuance of Debentures	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Siam City Cement Public Co., Ltd.

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

Thai Oil Public Company Limited

Meeting Date: 04/07/2016

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Acknowledge Operating Result and Accept Financial Statements	For	For
2	Approve Dividend Payment	For	For
3	Approve Remuneration of Directors	For	For
4	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For
5.1	Elect Sarun Rungkasiri as Director	For	For
5.2	Elect Thanakarn Kerdnaimongkol as Director	For	For
5.3	Elect Sriwan Eamrungrroj as Director	For	For
5.4	Elect Siri Jirapongphan as Director	For	For
5.5	Elect Noppadol Pinsupa as irector	For	For
6	Other Business	For	Against

Upm-Kymmene Oy

Meeting Date: 04/07/2016

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Upm-Kymmene Oy

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 0.75 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman and EUR 95,000 for Other Directors	For	For
11	Fix Number of Directors at Ten	For	For
12	Reelect Berndt Brunow, Henrik Ehrnrooth, Piia-Noora Kauppi, Wendy Lane, Jussi Pesonen, Ari Puheloinen, Veli-Matti Reinikkala, Suzanne Thoma, Kim Wahl, and Bjorn Wahlroos as Directors	For	For
13	Approve Remuneration of Auditors	For	For
14	Ratify PricewaterhouseCoopers as Auditors	For	For
15	Approve Issuance of up to 25 Million Shares without Preemptive Rights	For	For
16	Authorize Share Repurchase Program	For	For
17	Authorize Recognition of Reversal Entries of Revaluations in Reserve for Invested Non-Restricted Equity	For	For
18	Authorize Charitable Donations	For	For

Wuxi Little Swan Co., Ltd.

Meeting Date: 04/07/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Financial Statements	For	For
2	Approve 2015 Profit Distribution	For	For
3	Approve 2015 Report of the Board of Directors	For	For
4	Approve 2015 Report of the Board of Supervisors	For	For
5	Approve 2015 Annual Report and Summary	For	For
6	Approve Appointment of 2016 Auditor	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Wuxi Little Swan Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve 2016 Daily Related-party Transactions	For	For
8	Approve 2016 Provision of Accumulated Guarantees to Controlled Subsidiaries	For	For
9	Approve 2016 Forward Foreign Exchange Transactions	For	For
10	Approve 2016 Use of Idle Existed Fund to Conduct in Trust Management	For	For

Aluminum Corporation of China Ltd.

Meeting Date: 04/08/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Yu Dehui as Director	For	Against

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

Iberdrola S.A.

Meeting Date: 04/08/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Consolidated and Standalone Management Reports	For	For
3	Approve Discharge of Board	For	For
4	Renew Appointment of Ernst & Young as Auditor	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Iberdrola S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Allocation of Income and Dividends	For	For
6.A	Authorize Capitalization of Reserves for Scrip Dividends	For	For
6.B	Authorize Capitalization of Reserves for Scrip Dividends	For	For
7	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	Against
8	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 5 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	Against
9.A	Reelect Iñigo Víctor de Oriol Ibarra as Director	For	For
9.B	Reelect Inés Macho Stadler as Director	For	For
9.C	Reelect Braulio Medel Cámara as Director	For	For
9.D	Reelect Samantha Barber as Director	For	For
9.E	Elect Xabier Sagredo Ormaza as Director	For	For
10.A	Amend Articles Re: Corporate Purpose and Values	For	For
10.B	Amend Articles Re: Indirect Shareholder Participation in Other Companies of the Iberdrola Group	For	For
10.C	Amend Articles Re: Competencies of the Appointments and Remuneration Committee	For	For
11.A	Amend Articles of General Meeting Regulations Re: Purpose and Communication Channels	For	For
11.B	Amend Article 16 of General Meeting Regulations Re: Gift	For	For
11.C	Amend Articles of General Meeting Regulations Re: Technical Adjustments	For	For
12	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	For
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For
14	Advisory Vote on Remuneration Report	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Marriott International, Inc.

Meeting Date: 04/08/2016

Country: USA

Meeting Type: Special

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

PT Adhi Karya (Persero)

Meeting Date: 04/08/2016

Country: Indonesia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements, Statutory Reports, and Report of the Partnership and Community Development Program (PCDP)	For	For
2	Approve Allocation of Income	For	For
3	Approve Remuneration and Tantieme of Directors and Commissioners	For	For
4	Appoint Auditors of the Company and the PCDP	For	For
5	Approve the Implementation of the State-owned Minister Regulation No. PER-11/MBU/09/2015	For	Against
6	Accept Report on the Use of Proceeds from the Rights Issue I	For	For
7	Approve Shares Seri A Dwiwarna for the Government of the Republic of Indonesia	For	Against
8	Amend Articles of Association	For	Against
9	Elect Directors and Commissioners	For	Against

PT Perusahaan Gas Negara (Persero) TBK

Meeting Date: 04/08/2016

Country: Indonesia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PT Perusahaan Gas Negara (Persero) TBK

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Annual Report of the Company and its Partnership and Community Development Program (PCDP) and Commissioners' Report	For	For
2	Approve Financial Statements of the Company and its PCDP and Discharge of Directors and Commissioners	For	For
3	Approve Allocation of Income and Dividend	For	For
4	Approve Remuneration and Bonus of Directors and Commissioners	For	For
5	Approve Auditors of the Company and the PCDP	For	For
6	Elect Directors and Commissioners	For	Against

Starwood Hotels & Resorts Worldwide, Inc.

Meeting Date: 04/08/2016

Country: USA

Meeting Type: Special

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

The Bank Of East Asia, Limited

Meeting Date: 04/08/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
3a	Elect David Li Kwok-po as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Bank Of East Asia, Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3b	Elect Allan Wong Chi-yun as Director	For	For
3c	Elect Aubrey Li Kwok-sing as Director	For	Against
3d	Elect Winston Lo Yau-lai as Director	For	Against
3e	Elect Stephen Charles Li Kwok-sze as Director	For	For
3f	Elect Daryl Ng Win-kong as Director	For	For
3g	Elect Masayuki Oku as Director	For	For
3h	Elect Rita Fan Hsu Lai-tai as Director	For	For
4	Amend Articles of Association	For	Against
5	Approve Adoption of the Staff Share Option Scheme 2016	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
7	Authorize Repurchase of Issued Share Capital	For	For
8	Authorize Reissuance of Repurchased Shares	For	For

TMB Bank PCL

Meeting Date: 04/08/2016

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
2	Acknowledge Operating Results for 2015	For	For
3	Accept Financial Statements	For	For
4	Approve Allocation of Income and Dividend Payment	For	For
5.1	Elect Philippe G.J.E.O. Damas as Director	For	For
5.2	Elect Singha Nikornpun as Director	For	For
5.3	Elect Christopher John King as Director	For	For
5.4	Elect Boontuck Wungcharoen as Director	For	For
6	Approve Remuneration of Directors	For	For
7	Approve Bonus of Directors for 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

TMB Bank PCL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Other Business	For	Against

True Corporation PCL

Meeting Date: 04/08/2016

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Financial Statements	For	For
3	Approve Allocation of Income and Dividend Payment	For	For
4.1	Elect Rawat Chamchalerm as Director	For	For
4.2	Elect Harald Link as Director	For	For
4.3	Elect Athueck Asvanund as Director	For	For
4.4	Elect Warapatr Todhanakasem as Director	For	For
4.5	Elect Umroong Sanphasitvong as Director	For	For
4.6	Elect Vichaow Rakphongphairoj as Director	For	For
5	Approve Remuneration of Directors	For	For
6	Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Review of the Prohibition of Acts Considered as Business Takeover by Foreigner	For	For
8	Approve Material Transaction of Acquisition of 1800 MHz and 900 MHz IMT Spectrum Licenses by True Move H Universal Communication Company Limited	For	Abstain
9	Approve Issuance of Transferable Subscription Rights (TSR)	For	Against
10	Increase Registered Capital	For	For
11	Amend Memorandum of Association to Reflect Increase in Registered Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

True Corporation PCL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Approve Allocation of New Ordinary Shares to Support Stock Dividend and Exercise of Right to Purchase Shares of in Accordance with the TSR	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Financial Statements	For	For
3	Approve Allocation of Income and Dividend Payment	For	For
4.1	Elect Rawat Chamchalerm as Director	For	For
4.2	Elect Harald Link as Director	For	For
4.3	Elect Athueck Asvanund as Director	For	For
4.4	Elect Warapatr Todhanakasem as Director	For	For
4.5	Elect Umroong Sanphasitvong as Director	For	For
4.6	Elect Vichaow Rakphongphairoj as Director	For	For
5	Approve Remuneration of Directors	For	For
6	Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Review of the Prohibition of Acts Considered as Business Takeover by Foreigner	For	For
8	Approve Material Transaction of Acquisition of 1800 MHz and 900 MHz IMT Spectrum Licenses by True Move H Universal Communication Company Limited	For	For
9	Approve Issuance of Transferable Subscription Rights (TSR)	For	Against
10	Increase Registered Capital	For	For
11	Amend Memorandum of Association to Reflect Increase in Registered Capital	For	For
12	Approve Allocation of New Ordinary Shares to Support Stock Dividend and Exercise of Right to Purchase Shares of in Accordance with the TSR	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Beijing Capital Land Ltd.

Meeting Date: 04/11/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Arrangements in Relation to the Public Issuance of Domestic Renewable Corporate Bonds	For	For
2	Authorized Board to Deal with All Matters in Relation to the Public Issuance of Domestic Renewable Corporate Bonds	For	For
3	Approve Measures to be Implemented in the Event Expected Inability to Repay the Principal or Interests of the Domestic Renewable Corporate Bonds as Scheduled or the Company is Unable to Repay	For	For

Liberty Media Corporation

Meeting Date: 04/11/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Trading Stock Proposal	For	Against
2	Approve the Recapitalization Proposal	For	Against
3	Approve Conversion of Securities	For	For
4	Approve the Group Disposition Proposal	For	Against
5	Adjourn Meeting	For	For

PT Astra Agro Lestari Tbk

Meeting Date: 04/11/2016

Country: Indonesia

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PT Astra Agro Lestari Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Remuneration of Directors and Commissioners	For	For
4	Appoint Auditors	For	For
1	Approve Issuance of Equity or Equity-Linked Shares with Preemptive Rights (Rights Issue) and Related Matters	For	For

PTT PCL

Meeting Date: 04/11/2016

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
2	Approve Allocation of Income and Dividends	For	For
3.1	Elect Piyasvasti Amranand as Director	For	For
3.2	Elect Somchai Sujjapongse as Director	For	For
3.3	Elect AM Chatchalerm Chalernsukh as Director	For	For
3.4	Elect Don Wasantapruerk as Director	For	For
3.5	Elect Prasert Bunsumpun as Director	For	For
4	Approve Remuneration of Directors	For	For
5	Approve Office of The Auditor General of Thailand as Auditors and Approve Their Remuneration	For	For
6	Other Business	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

TangShan SanYou Chemical Industries Co., Ltd.

Meeting Date: 04/11/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Private Placement of New Shares	For	For
2.01	Approve Share Type and Par Value	For	For
2.02	Approve Issue Manner and Issue Time	For	For
2.03	Approve Pricing Reference Date, Pricing Basis and Issue Price	For	For
2.04	Approve Issue Size	For	For
2.05	Approve Target Subscribers and Subscription Method	For	For
2.06	Approve Lock-up Period	For	For
2.07	Approve Listing Exchange	For	For
2.08	Approve Distribution Arrangement of Undistributed Earnings	For	For
2.09	Approve Amount and Intended Usage of Raised Funds	For	For
2.10	Approve Resolution Validity Period	For	For
3	Approve 2016 Plan on Private Placement of New Shares	For	For
4	Approve Feasibility Analysis Report on the Intended Usage of Raised Funds	For	For
5	Approve Report on the Usage of Previously Raised Funds	For	For
6	Approve Establishment of Special Account for the Raised Funds	For	For
7	Approve Related Party Transactions in Connection to Private Placement and Signing of Conditional Shares Subscription Agreement with Controlling Shareholder	For	For
8	Approve Authorization of Board to Handle All Matters Related to Private Placement	For	For
9	Approve Shareholder Return Plan in the Next Three Years (2016-2018)	For	For
10	Approve Counter-dilution Measures in Connection to the Private Placement	For	For
11	Amend Management System of Raised Funds	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

TangShan SanYou Chemical Industries Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Approve Commitments of Controlling Shareholders, Ultimate Controlling Shareholder, Directors and Senior Management in Connection to Counter-dilution Measures of the Private Placement	For	For

Ayala Land, Inc.

Meeting Date: 04/12/2016

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
2	Approve Annual Report	For	For
3.1	Elect Fernando Zobel de Ayala as Director	For	For
3.2	Elect Jaime Augusto Zobel de Ayala as Director	For	Against
3.3	Elect Bernard Vincent O. Dy as Director	For	For
3.4	Elect Antonino T. Aquino as Director	For	Against
3.5	Elect Arturo G. Corpuz as Director	For	For
3.6	Elect Francis G. Estrada as Director	For	For
3.7	Elect Jaime C. Laya as Director	For	For
3.8	Elect Delfin L. Lazaro as Director	For	Against
3.9	Elect Rizalina G. Mantaring as Director	For	For
4	Elect SyCip Gorres Velayo & Co. as Independent Auditor and Approve the Fixing of its Remuneration	For	For
5	Approve Other Matters	For	Against

Bangkok Airways Public Company Limited

Meeting Date: 04/12/2016

Country: Thailand

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bangkok Airways Public Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Matter to be informed	For	For
2	Approve Minutes of Previous Meeting	For	For
3.1	Acknowledge Performance Report 2015	For	For
3.2	Approve Interim Dividends	For	For
4.1	Accept Financial Statements	For	For
4.2	Approve Allocation of Income and Dividend Payment	For	For
4.3.1	Elect Visanu Prasarttong-Osoth as Director	For	For
4.3.2	Elect Saharatna Benyakul as Director	For	For
4.3.3	Elect Pradit Theekakul as Director	For	For
4.4.1	Elect Ariya Prasarttong-Osoth as Director	For	For
4.4.2	Elect Anawat Leelawatwattana as Director	For	For
4.4.3	Elect Somboon Kitiyansub as Director	For	For
4.5	Approve Remuneration of Directors	For	For
4.6	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Other Business	For	Against

Bangkok Bank Public Co. Ltd

Meeting Date: 04/12/2016

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
4	Accept Financial Statements	For	For
5	Approve Allocation of Income and Dividend Payment	For	For
6.1	Elect Chatri Sophonpanich as Director	For	For
6.2	Elect Piti Sithi-Amnuai as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bangkok Bank Public Co. Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.3	Elect Amorn Chandarasomboon as Director	For	For
6.4	Elect Phornthep Phornprapha as Director	For	For
6.5	Elect Gasinee Witoonchart as Director	For	For
6.6	Elect Chansak Fuangfu as Director	For	For
7	Elect Pailin Chuchottaworn as Director	For	For
9	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For
10	Other Business	For	Against

Bank Of Nova Scotia

Meeting Date: 04/12/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nora A. Aufreiter	For	For
1.2	Elect Director Guillermo E. Babatz	For	For
1.3	Elect Director Scott B. Bonham	For	For
1.4	Elect Director Ronald A. Brenneman	For	For
1.5	Elect Director Charles H. Dallara	For	For
1.6	Elect Director William R. Fatt	For	For
1.7	Elect Director Tiff Macklem	For	For
1.8	Elect Director Thomas C. O'Neill	For	For
1.9	Elect Director Eduardo Pacheco	For	For
1.10	Elect Director Brian J. Porter	For	For
1.11	Elect Director Una M. Power	For	For
1.12	Elect Director Aaron W. Regent	For	For
1.13	Elect Director Indira V. Samarasekera	For	For
1.14	Elect Director Susan L. Segal	For	For
1.15	Elect Director Paul D. Sobey	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bank Of Nova Scotia

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.16	Elect Director Barbara S. Thomas	For	For
1.17	Elect Director L. Scott Thomson	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against
4	SP 1: Streamline Financial Report	Against	Against
5	SP 2: Pay Fair Share of Taxes	Against	Against

CapitaLand Mall Trust

Meeting Date: 04/12/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Trustee's Report, Statement by the Manager, Audited Financial Statements and Auditors' Report	For	For
2	Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
4	Authorize Unit Repurchase Program	For	For
5	Amend Trust Deed Re: Performance Fee Supplement	For	For

Moody's Corporation

Meeting Date: 04/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Basil L. Anderson	For	For
1.2	Elect Director Jorge A. Bermudez	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Moody's Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Darrell Duffie	For	For
1.4	Elect Director Kathryn M. Hill	For	For
1.5	Elect Director Ewald Kist	For	For
1.6	Elect Director Raymond W. McDaniel, Jr.	For	For
1.7	Elect Director Henry A. McKinnell, Jr.	For	For
1.8	Elect Director Leslie F. Seidman	For	For
1.9	Elect Director Bruce Van Saun	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Nokian Tyres OYJ

Meeting Date: 04/12/2016

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 1.50 Per Share	For	For
9	Approve Discharge of Board and President	For	Against
10	Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman and EUR 40,000 for Other Directors; Approve Meeting Fees	For	For
11	Fix Number of Directors at Seven	For	For
12	Reelect Hille Korhonen, Tapio Kuula, Raimo Lind, Inka Mero and Petteri Walldén as Directors; Elect Heikki Allonen and Veronica Lindholm as New Directors	For	For
13	Approve Remuneration of Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nokian Tyres OYJ

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Ratify KPMG as Auditors	For	For
15	Authorize Share Repurchase Program	For	For

PT Bank Tabungan Negara (Persero) Tbk

Meeting Date: 04/12/2016

Country: Indonesia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements, Statutory Reports, and Report of the Partnership and Community Development Program (PCDP)	For	For
2	Approve Allocation of Income	For	For
3	Appoint Auditors of the Company and the PCDP	For	For
4	Approve Remuneration and Tantieme of Directors and Commissioners	For	For
5	Accept Report on the Use of Proceeds from the Bonds Public Offering II Bank BTN Phase I 2015	For	For
6	Elect Directors and Commissioners	For	Against

Sika AG

Meeting Date: 04/12/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of CHF 78 per Bearer Share and CHF 13 per Registered Share	For	For
3	Approve Discharge of Board and Senior Management	For	Against
4.1.1	Reelect Paul Haelg as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sika AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1.2	Reelect Urs Burkard as Director (Representing Holders of Registered Shares)	For	Against
4.1.3	Reelect Frits van Dijk as Director (Representing Holders of Bearer Shares)	For	For
4.1.4	Reelect Willi Leimer as Director	For	For
4.1.5	Reelect Monika Ribar as Director	For	For
4.1.6	Reelect Daniel Sauter as Director	For	Against
4.1.7	Reelect Ulrich Suter as Director	For	For
4.1.8	Reelect Juergen Tinggren as Director	For	For
4.1.9	Reelect Christoph Tobler as Director	For	For
4.2	Elect Jacques Bischoff as Director	Against	Against
4.3	Elect Paul Haelg as Board Chairman	For	For
4.4.1	Appoint Fritz van Dijk as Member of the Nomination and Compensation Committee	For	For
4.4.2	Appoint Urs Burkard as Member of the Nomination and Compensation Committee	For	Against
4.4.3	Appoint Daniel Sauter as Member of the Nomination and Compensation Committee	For	Against
4.5	Ratify Ernst & Young AG as Auditors	For	For
4.6	Designate Max Braendli as Independent Proxy	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 2.87 Million for the Period from the 2015 to 2016 Ordinary General Meetings	For	For
5.2	Approve Remuneration Report (Non-Binding)	For	For
5.3	Approve Maximum Remuneration of Directors in the Amount of CHF 3 Million for the Period from the 2016 to the 2017 Ordinary General Meetings	For	For
5.4	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 18 Million	For	For
6	Extend the Term of Office of the Special Experts Committee until AGM 2020	For	For
7	Transact Other Business (Voting)	Against	Against

SM Prime Holdings, Inc.

Meeting Date: 04/12/2016

Country: Philippines

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SM Prime Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting Held on April 14, 2015	For	For
2	Approve Annual Report for the Year 2015	For	For
3	Ratify All Acts of the Board of Directors and the Management from the Date of the Last Annual Stockholders' Meeting up to the Date of this Meeting	For	For
4.1	Elect Henry T. Sy, Jr. as Director	For	For
4.2	Elect Hans T. Sy as Director	For	For
4.3	Elect Herbert T. Sy as Director	For	Withhold
4.4	Elect Jorge T. Mendiola as Director	For	Withhold
4.5	Elect Jeffrey C. Lim as Director	For	For
4.6	Elect Jose L. Cuisia, Jr. as Director	For	For
4.7	Elect Gregorio U. Kilayko as Director	For	For
4.8	Elect Joselito H. Sibayan as Director	For	For
5	Elect Sycip Gorres Velayo & Co. as Independent Auditors	For	For
6	Approve Other Matters	For	Against

Suning Universal Co., Ltd.

Meeting Date: 04/12/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Board of Supervisors	For	For
3	Approve 2015 Financial Statements	For	For
4	Approve 2015 Annual Report and Summary	For	For
5	Approve 2015 Profit Distribution	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Suning Universal Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Re-appointment of Auditor	For	For
7	Approve Re-appointment of Internal Control Auditor	For	For
8	Approve 2016 Provision of Guarantee to Wholly-owned Subsidiaries	For	For

The Bank of New York Mellon Corporation

Meeting Date: 04/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nicholas M. Donofrio	For	For
1.2	Elect Director Joseph J. Echevarria	For	For
1.3	Elect Director Edward P. Garden	For	For
1.4	Elect Director Jeffrey A. Goldstein	For	For
1.5	Elect Director Gerald L. Hassell	For	For
1.6	Elect Director John M. Hinshaw	For	For
1.7	Elect Director Edmund F. 'Ted' Kelly	For	For
1.8	Elect Director John A. Luke, Jr.	For	For
1.9	Elect Director Mark A. Nordenberg	For	For
1.10	Elect Director Catherine A. Rein	For	For
1.11	Elect Director Samuel C. Scott, III	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Executive Incentive Bonus Plan	For	For
4	Ratify KPMG LLP as Auditors	For	For
5	Require Independent Board Chairman	Against	For

Adobe Systems Incorporated

Meeting Date: 04/13/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Adobe Systems Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Amy L. Banse	For	For
1b	Elect Director Edward W. Barnholt	For	For
1c	Elect Director Robert K. Burgess	For	For
1d	Elect Director Frank A. Calderoni	For	For
1e	Elect Director James E. Daley	For	For
1f	Elect Director Laura B. Desmond	For	For
1g	Elect Director Charles M. Geschke	For	For
1h	Elect Director Shantanu Narayen	For	For
1i	Elect Director Daniel L. Rosensweig	For	For
1j	Elect Director John E. Warnock	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Approve Executive Incentive Bonus Plan	For	Against
4	Ratify KPMG LLP as Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Cache Logistics Trust

Meeting Date: 04/13/2016

Country: Singapore

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CapitaLand Commercial Trust

Meeting Date: 04/13/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report	For	For
2	Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	For
3	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	For	Against
4	Authorize Unit Repurchase Program	For	For

Globe Telecom, Inc.

Meeting Date: 04/13/2016

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Minutes of Previous Meeting	For	For
2	Approve the Annual Report and Audited Financial Statements	For	For
3.1	Elect Jaime Augusto Zobel de Ayala as Director	For	For
3.2	Elect Delfin L. Lazaro as Director	For	Against
3.3	Elect Mark Chong Chin Kok as Director	For	Against
3.4	Elect Fernando Zobel de Ayala as Director	For	Against
3.5	Elect Jose Teodoro K. Limcaoco as Director	For	Against
3.6	Elect Romeo L. Bernardo as Director	For	Against
3.7	Elect Ernest L. Cu as Director	For	For
3.8	Elect Samba Natarajan as Director	For	Against
3.9	Elect Saw Phaik Hwa as Director	For	For
3.10	Elect Manuel A. Pacis as Director	For	For
3.11	Elect Rex Ma. A. Mendoza as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Globe Telecom, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Independent Auditors and Approve the Fixing of Their Remuneration	For	For
5	Approve Other Matters	For	Against

Koninklijke KPN NV

Meeting Date: 04/13/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Adopt Financial Statements and Statutory Reports	For	For
6	Approve Dividends of EUR 0.114 Per Share	For	For
7	Decrease Share Capital with Repayment to Shareholders	For	For
8	Approve Discharge of Management Board	For	For
9	Approve Discharge of Supervisory Board	For	For
10	Ratify Ernst & Young Accountants LLP as Auditors	For	For
12	Relect P.A.M. van Bommel to Supervisory Board	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
15	Approve Cancellation of Repurchased Shares	For	For
16	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For
17	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against

New Hope Liuhe Co., Ltd.

Meeting Date: 04/13/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

New Hope Liuhe Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Signing of 2016 Daily Related Party Transaction Framework Agreement	For	For
2	Approve Issuance of Ultra Short-term Financial Bill	For	For
3	Approve Issuance of Medium-term Notes	For	For
4	Approve 2016 Guarantee Amount	For	For

Prysmian S.p.A.

Meeting Date: 04/13/2016

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3.1	Slate Submitted by Clubtre SpA	None	For
3.2	Slate Submitted by Institutional Investors	None	Do Not Vote
4	Approve Internal Auditors' Remuneration	None	For
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
6	Approve Employee Stock Purchase Plan	For	For
7	Approve Remuneration Report	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

Telefonaktiebolaget LM Ericsson

Meeting Date: 04/13/2016

Country: Sweden

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Telefonaktiebolaget LM Ericsson

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	For
2	Prepare and Approve List of Shareholders	For	For
3	Approve Agenda of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Designate Inspector(s) of Minutes of Meeting	For	For
8.1	Accept Financial Statements and Statutory Reports	For	For
8.2	Approve Discharge of Board and President	For	For
8.3	Approve Allocation of Income and Dividends of SEK 3.70 Per Share	For	For
9	Determine Number of Directors (10) and Deputy Directors (0) of Board	For	For
10	Approve Remuneration of Directors in the Amount of 4.1 Million for Chairman and SEK 990,000 for Other Directors, Approve Remuneration for Committee Work	For	For
11.1	Reelect Nora Denzel as Director	For	For
11.2	Reelect Borje Ekholm as Director	For	Against
11.3	Reelect Leif Johansson as Director	For	For
11.4	Reelect Ulf Johansson as Director	For	For
11.5	Reelect Kristin Skogen Lund as Director	For	For
11.6	Elect Kristin S. Rinne as New Director	For	For
11.7	Reelect Sukhinder Singh Cassidy as Director	For	For
11.8	Elect Helena Stjernholm as New Director	For	For
11.9	Reelect Hans Vestberg as Director	For	For
11.10	Reelect Jacob Wallenberg as Director	For	For
12	Elect Leif Johansson as Board Chairman	For	For
13	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For
14	Approve Remuneration of Auditors	For	For
15	Ratify PricewaterhouseCoopers as Auditors	For	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Telefonaktiebolaget LM Ericsson

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Amend Articles Re Maximum Number of C Shares; Dividend of Class C shares; Deletion of Time Limitation Regarding Reduction of Share Capital Through Redemption of Series C Shares Election of Auditor	For	For
18.1	Approve 2016 Stock Purchase Plan	For	For
18.2	Approve Equity Plan Financing (2016 Stock Purchase Plan)	For	For
18.3	Approve Alternative Equity Plan Financing (2016 Stock Purchase Plan)	For	For
18.4	Approve 2016 Key Contributor Retention Plan	For	For
18.5	Approve Equity Plan Financing (2016 Key Contributor Retention Plan)	For	For
18.6	Approve Alternative Equity Plan Financing (2016 Key Contributor Retention Plan)	For	For
18.7	Approve 2016 Executive Performance Stock Plan	For	For
18.8	Approve Equity Plan Financing (2016 Executive Performance Stock Plan)	For	For
18.9	Approve Alternative Equity Plan Financing (2016 Executive Performance Stock Plan)	For	For
19	Approve Equity Plan Financing (2012-2015 Long-Term Variable Remuneration Programs)	For	For
20	Request Board to Review How Shares are to be Given Equal Voting Rights and to Present a Proposal to That Effect at the 2016 AGM	None	For
21	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Against
22.1	Amend Articles Re: Equal Voting Rights of Shares	None	For
22.2	Amend Articles Re: Former Politicians on the Board of Directors	None	Against
23.1	Adopt Vision Regarding Work Place Accidents in the Company	None	Against
23.2	Require Board to Appoint Work Group Regarding Work Place Accidents	None	Against
23.3	Require Report on the Work Regarding Work Place Accidents to be Published at AGM and Include the Report in Annual Report	None	For
23.4	Adopt Vision Regarding Gender Equality in the Company	None	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Telefonaktiebolaget LM Ericsson

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
23.5	Instruct Board to Appoint a Working Group to Carefully Monitor the Development of Gender and Ethnicity Diversity in the Company	None	Against
23.6	Annually Publish Report on Gender Equality and Ethnical Diversity (Related to Items 23.4 and 23.5)	None	For
23.7	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Against
23.8	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	None	Against
23.9	Instruct Board to Propose to the Government a Change in Legislation Regarding Invoicing of Director Fees	None	Against
23.10	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	None	Against
23.11	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "cool-off" Period For Politicians	None	Against
23.12	Request Board to Prepare a Proposal Regarding Board Representation for the Small and Midsize Shareholders	None	Against

Ambuja Cements Ltd.

Meeting Date: 04/14/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For
3	Reelect Usha Sangwan as Director	For	For
4	Approve SRBC & Co. LLP. as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Eric Olsen as Director	For	For
6	Elect Christof Hassig as Director	For	For
7	Elect Martin Kriegner as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ambuja Cements Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Remuneration of B. L. Taparia	For	For
9	Authorize Board to Fix Remuneration of Cost Auditors	For	For
10	Adopt New Articles of Association	For	For

Bank of The Philippine Islands

Meeting Date: 04/14/2016

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Minutes of the Annual Meeting of the Stockholders Held on April 8, 2015	For	For
2	Approve the Annual Report and Audited Financial Statements	For	For
3	Ratify All Acts and Resolutions of the Board of Directors and Management During the Previous Year	For	For
4.1	Elect Jaime Augusto Zobel de Ayala as Director	For	For
4.2	Elect Fernando Zobel de Ayala as Director	For	Withhold
4.3	Elect Vivian Que Azcona as Director	For	Withhold
4.4	Elect Romeo L. Bernardo as Director	For	For
4.5	Elect Ignacio R. Bunye as Director	For	For
4.6	Elect Cezar P. Consing as Director	For	For
4.7	Elect Octavio V. Espiritu as Director	For	For
4.8	Elect Rebecca G. Fernando as Director	For	Withhold
4.9	Elect Delfin C. Gonzalez, Jr. as Director	For	Withhold
4.10	Elect Xavier P. Loinaz as Director	For	For
4.11	Elect Aurelio R. Montinola III as Director	For	Withhold
4.12	Elect Mercedesita S. Nollado as Director	For	Withhold
4.13	Elect Antonio Jose U. Periquet as Director	For	For
4.14	Elect Astrid S. Tuminez as Director	For	For
4.15	Elect Dolores B. Yuvienco as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bank of The Philippine Islands

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Elect Isla Lipana & Co. as Independent Auditors and Fix Their Remuneration	For	For
6	Approve Other Matters	For	Against

BP plc

Meeting Date: 04/14/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Abstain
3	Re-elect Bob Dudley as Director	For	For
4	Re-elect Dr Brian Gilvary as Director	For	For
5	Re-elect Paul Anderson as Director	For	For
6	Re-elect Alan Boeckmann as Director	For	For
7	Re-elect Frank Bowman as Director	For	For
8	Re-elect Cynthia Carroll as Director	For	For
9	Re-elect Ian Davis as Director	For	For
10	Re-elect Dame Ann Dowling as Director	For	For
11	Re-elect Brendan Nelson as Director	For	For
12	Elect Paula Reynolds as Director	For	For
13	Elect Sir John Sawers as Director	For	For
14	Re-elect Andrew Shilston as Director	For	For
15	Re-elect Carl-Henric Svanberg as Director	For	For
16	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BP plc

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

Carnival Corporation

Meeting Date: 04/14/2016

Country: Panama

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Re-elect Micky Arison As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For
2	Re-elect Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc.	For	For
3	Re-elect Arnold W. Donald as Director of Carnival Corporation and as a Director of Carnival plc.	For	For
4	Re-elect Richard J. Glasier as Director of Carnival Corporation and as a Director of Carnival plc.	For	For
5	Re-elect Debra Kelly-Ennis as Director of Carnival Corporation and as a Director of Carnival plc.	For	For
6	Re-elect John Parker as Director of Carnival Corporation and as a Director of Carnival plc.	For	For
7	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc.	For	For
8	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc.	For	For
9	Re-elect Randall J. Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc.	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
11	Approve Remuneration Report of Executive Directors	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Carnival Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Reappoint The UK Firm Of PricewaterhouseCoopers LLP As Independent Auditors For Carnival Plc And Ratify The U.S. Firm Of PricewaterhouseCoopers LLP As The Independent Auditor For Carnival Corporation	For	For
13	Authorize The Audit Committee Of Carnival Plc To Fix Remuneration Of The Independent Auditors Of Carnival Plc	For	For
14	Receive UK Accounts and Reports of the Directors and Auditors of Carnival plc	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorize Share Repurchase Program	For	For

LVMH Moët Hennessy Louis Vuitton

Meeting Date: 04/14/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	For	Abstain
4	Approve Allocation of Income and Dividends of EUR 3.55 per Share	For	For
5	Reelect Bernard Arnault as Director	For	Against
6	Reelect Bernadette Chirac as Director	For	Abstain
7	Reelect Charles de Croisset as Director	For	For
8	Reelect Hubert Vedriner as Director	For	Against
9	Elect Clara Gaymard as Director	For	For
10	Elect Natacha Valla as Director	For	For
11	Appoint Ernst and Young Audit as Auditor	For	For
12	Appoint Mazars as Auditor	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

LVMH Moët Hennessy Louis Vuitton

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Appoint Philippe Castagnac as Alternate Auditor	For	For
14	Renew Appointment of Auditex as Alternate Auditor	For	For
15	Advisory Vote on Compensation of Bernard Arnault, CEO and Chairman	For	Abstain
16	Advisory Vote on Compensation of Antonio Belloni, Vice-CEO	For	Abstain
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
20	Amend Article 5 of Bylaws Re: Company Duration	For	For

Noble Group Limited

Meeting Date: 04/14/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Elect Richard Samuel Elman as Director	For	For
3	Elect David Gordon Eldon as Director	For	For
4	Elect Paul Jeremy Brough as Director	For	For
5	Elect David Yeow as Director	For	For
6	Elect Yu Xubo as Director	For	For
7	Approve Directors' Fees	For	Against
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
10	Authorize Share Repurchase Program	For	For
11	Approve Issuance of Shares Under the Noble Group Limited Scrip Dividend Scheme	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Noble Group Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Approve Grant of Options and Issuance of Shares Under the Noble Group Share Option Scheme 2004	For	Against
13	Approve Grant of Options and Issuance of Shares Under the Noble Group Share Option Scheme 2014	For	Against
14	Approve Grant of Awards and Issuance of Shares Under the Noble Group Performance Share Plan	For	Against
15	Approve Grant of Awards and Issuance of Shares Under the Noble Group Restricted Share Plan 2014	For	Against

Persimmon plc

Meeting Date: 04/14/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Nicholas Wrigley as Director	For	Abstain
4	Re-elect Jeffrey Fairburn as Director	For	For
5	Re-elect Michael Killoran as Director	For	For
6	Re-elect David Jenkinson as Director	For	For
7	Re-elect Jonathan Davie as Director	For	For
8	Re-elect Marion Sears as Director	For	For
9	Elect Rachel Kentleton as Director	For	For
10	Elect Nigel Mills as Director	For	Abstain
11	Appoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Persimmon plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Rio Tinto plc

Meeting Date: 04/14/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report for UK Law Purposes	For	For
3	Approve Remuneration Report for Australian Law Purposes	For	For
4	Re-elect Robert Brown as Director	For	For
5	Re-elect Megan Clark as Director	For	For
6	Re-elect Jan du Plessis as Director	For	For
7	Re-elect Ann Godbehere as Director	For	For
8	Re-elect Anne Lauvergeon as Director	For	For
9	Re-elect Michael L'Estrange as Director	For	For
10	Re-elect Chris Lynch as Director	For	For
11	Re-elect Paul Tellier as Director	For	For
12	Re-elect Simon Thompson as Director	For	For
13	Re-elect John Varley as Director	For	For
14	Re-elect Sam Walsh as Director	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
17	Approve Strategic Resilience for 2035 and Beyond	For	Abstain
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Rio Tinto plc

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

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report for UK Law Purposes	For	For
3	Approve Remuneration Report for Australian Law Purposes	For	For
4	Re-elect Robert Brown as Director	For	For
5	Re-elect Megan Clark as Director	For	For
6	Re-elect Jan du Plessis as Director	For	For
7	Re-elect Ann Godbehere as Director	For	For
8	Re-elect Anne Lauvergeon as Director	For	For
9	Re-elect Michael L'Estrange as Director	For	For
10	Re-elect Chris Lynch as Director	For	For
11	Re-elect Paul Tellier as Director	For	For
12	Re-elect Simon Thompson as Director	For	For
13	Re-elect John Varley as Director	For	For
14	Re-elect Sam Walsh as Director	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
17	Approve Strategic Resilience for 2035 and Beyond	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Smith & Nephew plc

Meeting Date: 04/14/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Approve Final Dividend	For	For
4	Re-elect Vinita Bali as Director	For	For
5	Re-elect Ian Barlow as Director	For	For
6	Re-elect Olivier Bohuon as Director	For	For
7	Re-elect Baroness Virginia Bottomley as Director	For	For
8	Re-elect Julie Brown as Director	For	For
9	Re-elect Erik Engstrom as Director	For	For
10	Elect Robin Freestone as Director	For	For
11	Re-elect Michael Friedman as Director	For	For
12	Re-elect Brian Larcombe as Director	For	For
13	Re-elect Joseph Papa as Director	For	For
14	Re-elect Roberto Quarta as Director	For	For
15	Reappoint KPMG LLP as Auditors	For	For
16	Authorise Board to Fix Remuneration of Auditors	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Subsea 7 S.A.

Meeting Date: 04/14/2016

Country: Luxembourg

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Subsea 7 S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Convening Notice in Deviation of Article 24 of the Bylaws	For	For
3	Approve Financial Statements	For	For
4	Approve Consolidated Financial Statements	For	For
5	Approve Allocation of Income	For	For
6	Approve Discharge of Directors	For	For
7	Appoint Ernst & Young as Auditor	For	For
8	Reelect Kristian Siem as Director	For	For
9	Reelect Peter Mason as Independent Director	For	For
10	Reelect Jean Cahuzac as Independent Director	For	For
11	Reelect Eystein Eriksrud as Director	For	For

Suntec Real Estate Investment Trust

Meeting Date: 04/14/2016

Country: Singapore

Meeting Type: Annual

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

Svenska Cellulosa Ab (Sca)

Meeting Date: 04/14/2016

Country: Sweden

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Svenska Cellulosa Ab (Sca)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	For	For
2	Prepare and Approve List of Shareholders	For	For
3	Designate Inspector(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Approve Agenda of Meeting	For	For
8a	Accept Financial Statements and Statutory Reports	For	For
8b	Approve Allocation of Income and Dividends of SEK 5.75 Per Share	For	For
8c	Approve Discharge of Board and President	For	For
9	Determine Number of Directors (9) and Deputy Directors (0) of Board	For	For
10	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For
11	Approve Remuneration of Directors in the Amount of SEK 2.1 Million for Chairman and SEK 700,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For
12a	Reelect Par Boman as Director	For	For
12b	Reelect Annemarie Gardshol as Director	For	For
12c	Reelect Magnus Groth as Director	For	For
12d	Reelect Louise Svanberg as Director	For	For
12e	Reelect Bert Nordberg as Director	For	For
12f	Reelect Barbara Thoralfsson as Director	For	For
12g	Elect Ewa Bjorling as New Director	For	For
12h	Elect Maija-Liisa Friman as New Director	For	For
12i	Elect Johan Malmquist as New Director	For	For
13	Elect Par Boman as Board Chairman	For	For
14	Ratify Ernst & Young as Auditors	For	For
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Svenska Cellulosa Ab (Sca)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For

UniCredit SpA

Meeting Date: 04/14/2016

Country: Italy

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Stock Dividend Program	For	For
4	Increase Legal Reserve	For	For
5.1	Slate 1 Submitted by Fondazione Cassa Di Risparmio Di Torino, Cofimar Srl, and Allianz	None	For
5.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	Do Not Vote
6	Approve Internal Auditors' Remuneration	None	For
7	Elect Mohamed Hamad Ghanem Hamad Al Mehairi as Director	For	For
8	Approve Remuneration Report	For	Against
9	Approve 2016 Group Incentive System	For	For
10	Approve Group Employees Share Ownership Plan 2016	For	For
1	Authorize Capitalization of Reserves for a Bonus Issue	For	For
2	Authorize Board to Increase Capital to Service 2015 Incentive Plans	For	For
3	Authorize Board to Increase Capital to Service 2016 Incentive Plans	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Wynn Resorts, Limited

Meeting Date: 04/14/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ray R. Irani	For	For
1.2	Elect Director Alvin V. Shoemaker	For	For
1.3	Elect Director Stephen A. Wynn	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Report on Political Contributions	Against	For

Ayala Corporation

Meeting Date: 04/15/2016

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
2	Approve Annual Report	For	For
3	Amend the Fourth Article of the Articles of Incorporation to Extend the Corporate Term for 50 years from January 23, 2018	For	For
4.1	Elect Jaime Augusto Zobel de Ayala as Director	For	For
4.2	Elect Fernando Zobel de Ayala as Director	For	For
4.3	Elect Yoshio Amano as Director	For	Against
4.4	Elect Ramon R. del Rosario, Jr. as Director	For	For
4.5	Elect Delfin L. Lazaro as Director	For	Against
4.6	Elect Xavier P. Loinaz as Director	For	For
4.7	Elect Antonio Jose U. Periquet as Director	For	For
5	Elect SyCip Gorres Velayo & Co. as Independent Auditor and Fix Its Remuneration	For	For
6	Approve Other Matters	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chengtun Mining Group Co Ltd.

Meeting Date: 04/15/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Notion that Company's Plan for Private Placement of New Shares Complies with Relevant Laws and Regulations	For	For
2.01	Approve Share Type and Par Value	For	For
2.02	Approve Target Subscribers and Subscription Method	For	For
2.03	Approve Issue Manner	For	For
2.04	Approve Pricing Reference Date and Pricing Basis	For	For
2.05	Approve Issue Size	For	For
2.06	Approve Lock-up Period	For	For
2.07	Approve Amount and Intended Usage of Raised Funds	For	For
2.08	Approve Distribution Arrangement of Cumulative Earnings	For	For
2.09	Approve Resolution Validity Period	For	For
2.10	Approve Listing Exchange	For	For
3	Approve Plan on 2016 Private Placement of New Shares	For	For
4	Approve Feasibility Analysis Report on the Intended Usage of Raised Funds	For	For
5	Approve Report on the Usage of Previously Raised Funds	For	For
6	Approve Related Party Transactions in Connection to Private Placement	For	For
7	Approve 2016 Conditional Shares Subscription Agreement with Shengtun Group, Jinying Funds, Yongcheng Insurance, Guomao Assets Management, Taisheng Hongming, Hongyuan Huixin, Kechuang Jiayuan in Connection to the Private Placement	For	For
8	Approve Counter-dilution Risk Alert and Related Measures in Connection to the Private Placement	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chengtun Mining Group Co Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Commitment from Controlling Shareholder, Ultimate Controlling Shareholder, Directors, Senior Management Members Regarding Counter-dilution Risk Alert and Related Measures in Connection to the 2016 Private Placement	For	For
10	Approve Establishment of Special Account for Raised Funds	For	For
11	Approve Authorization of Board to Handle All Related Matters	For	For
12	Approve 2015 Annual Report and Summary	For	For
13	Approve 2015 Report of the Board of Directors	For	For
14	Approve 2015 Profit Distribution	For	For
15	Approve Re-appointment of Beijing Zhongzheng Tiantong CPAs as 2016 Financial Auditor and to Fix Their Remuneration	For	For
16	Approve 2015 Report on the Deposit and Usage of Raised Funds	For	For
17	Approve Special Audit Report on Commitment Profit Achievement	For	For
18	Approve 2015 Social Responsibility Report	For	For
19	Approve 2015 Internal Control Self-Evaluation Report	For	For
20	Approve 2015 Duty Performance Report of Audit Committee	For	For
21	Approve Provision of Guarantee to Wholly-owned and Controlled Subsidiaries	For	For
22	Approve Authorization of Company Management to Invest in Short-term Financial Products	For	For
23	Approve Commitment Matter about Subsidiary Guizhou Huajin Mining Co., Ltd	For	For
24	Approve 2015 Report of the Board of Supervisors	For	For

Chu Kong Shipping Enterprises (Group) Company Limited

Meeting Date: 04/15/2016

Country: Hong Kong

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chu Kong Shipping Enterprises (Group) Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Sun Kong Agreement, Cotai Agreement and Related Transactions	For	For

Fiat Chrysler Automobiles NV

Meeting Date: 04/15/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.d	Adopt Financial Statements	For	For
2.e	Approve Discharge of Directors	For	For
3.a	Reelect John Elkann as Executive Director	For	For
3.b	Reelect Sergio Marchionne as Executive Director	For	For
4.a	Reelect Ronald L. Thompson as Director	For	For
4.b	Reelect Andrea Agnelli as Director	For	For
4.c	Reelect Tiberto Brandolini d'Adda as Director	For	For
4.d	Reelect Glenn Earle as Director	For	For
4.e	Reelect Valerie A. Mars as Director	For	For
4.f	Reelect Ruth J. Simmons as Director	For	For
4.g	Reelect Patience Wheatcroft as Director	For	For
4.h	Reelect Stephen M. Wolf as Director	For	For
4.i	Reelect Ermenegildo Zegna as Director	For	For
5	Ratify Ernst & Young Accountants LLP as Auditor	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
8	Approve Demerger Agreement with RCS Mediagroup S.p.A.	For	Abstain

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Jarden Corporation

Meeting Date: 04/15/2016

Country: USA

Meeting Type: Special

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

Keppel REIT

Meeting Date: 04/15/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Reports	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	For
3	Elect Lee Chiang Huat as Director	For	For
4	Elect Daniel Chan Choong Seng as Director	For	For
5	Elect Lor Bak Liang as Director	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
7	Other Business (Voting)	For	Against

Newell Rubbermaid Inc.

Meeting Date: 04/15/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Newell Rubbermaid Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	For	Abstain
2	Adjourn Meeting	For	For
3.1	Elect Director Thomas E. Clarke	For	For
3.2	Elect Director Kevin C. Conroy	For	For
3.3	Elect Director Scott S. Cowen	For	For
3.4	Elect Director Michael T. Cowhig	For	For
3.5	Elect Director Domenico De Sole	For	For
3.6	Elect Director Michael B. Polk	For	For
3.7	Elect Director Steven J. Strobel	For	For
3.8	Elect Director Michael A. Todman	For	For
3.9	Elect Director Raymond G. Viault	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Xi'an LONGi Silicon Materials Corp.

Meeting Date: 04/15/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Annual Report and Summary	For	For
2	Approve 2015 Report of the Board of Directors	For	For
3	Approve 2015 Financial Statements	For	For
4	Approve Report on the Usage of Previously Raised Funds	For	For
5	Approve 2015 Report of the Independent Directors	For	For
6	Approve 2015 Profit Distribution	For	For
7	Approve 2015 Report on the Deposit and Usage of Raised Funds	For	For
8	Approve Re-appointment of Auditor	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Xi'an LONGi Silicon Materials Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve 2016 Daily Related-party Transactions	For	For
10	Approve Counter-dilution Measures in Connection to the Re-financing	For	For
11	Approve 2016 Remuneration of Directors and Supervisors	For	For
12	Approve 2015 Report of the Board of Supervisors	For	For

Capitaland Limited

Meeting Date: 04/18/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve First and Final Dividend	For	For
3	Approve Directors' Fees	For	For
4a	Elect Ng Kee Choe as Director	For	For
4b	Elect John Powell Morschel as Director	For	For
5a	Elect Lim Ming Yan as Director	For	For
5b	Elect Stephen Lee Ching Yen as Director	For	For
6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
8	Approve Grant of Awards and Issuance of Shares Under the Capitaland Performance Share Plan 2010 and/or the Capitaland Restricted Share Plan 2010	For	For
9	Authorize Share Repurchase Program	For	For
10	Adopt New Constitution	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Centrica plc

Meeting Date: 04/18/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Jeff Bell as Director	For	For
5	Elect Mark Hodges as Director	For	For
6	Re-elect Rick Haythornthwaite as Director	For	For
7	Re-elect Iain Conn as Director	For	For
8	Re-elect Margherita Della Valle as Director	For	For
9	Re-elect Mark Hanafin as Director	For	For
10	Re-elect Lesley Knox as Director	For	For
11	Re-elect Mike Linn as Director	For	Abstain
12	Re-elect Ian Meakins as Director	For	For
13	Re-elect Carlos Pascual as Director	For	For
14	Re-elect Steve Pusey as Director	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
16	Authorise Board to Fix Remuneration of Auditors	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Approve Ratification of Technical Breach of Borrowing Limit	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For
22	Approve Increase in the Company's Borrowing Powers	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CIMB Group Holdings Berhad

Meeting Date: 04/18/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Mohamed Nazir Abdul Razak as Director	For	For
2	Elect Glenn Muhammad Surya Yusuf as Director	For	For
3	Elect Watanan Petersik as Director	For	For
4	Elect Mohd Nasir Ahmad as Director	For	For
5	Elect Lee Kok Kwan as Director	For	For
6	Elect Hiroaki Demizu as Director	For	For
7	Approve Remuneration of Directors for the Financial Year Ended December 31, 2015	For	For
8	Approve Remuneration of Directors from January 1, 2016 Until the Next Annual General Meeting of the Company	For	For
9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
10	Approve Gratuity Payment to Md Nor Md Yusof	For	Against
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
12	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Scheme	For	For
13	Authorize Share Repurchase Program	For	For

Hutchison Port Holdings Trust

Meeting Date: 04/18/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Report of Trustee-Manager, Statement by Trustee-Manager, Audited Financial Statements, and Auditor's Report	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hutchison Port Holdings Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize the Trustee-Manager to Fix Their Remuneration	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against

Lifestyle International Holdings Ltd.

Meeting Date: 04/18/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Lau Kam Shim as Director	For	For
3b	Elect Lau Yuk Wai, Amy as Director	For	For
3c	Elect Lam Siu Lun, Simon as Director	For	For
3d	Elect Shek Lai Him, Abraham as Director	For	For
3e	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
5A	Authorize Repurchase of Issued Share Capital	For	For
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5C	Authorize Reissuance of Repurchased Shares	For	For

PT Adaro Energy Tbk

Meeting Date: 04/18/2016

Country: Indonesia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PT Adaro Energy Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Annual Report and Consolidated Financial Statements	For	For
2	Approve Allocation of Income and Dividend	For	For
3	Elect Directors	For	Abstain
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Remuneration of Directors and Commissioners	For	For

Sembcorp Marine Ltd.

Meeting Date: 04/18/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Ajaib Haridass as Director	For	For
4	Elect Lim Ah Doo as Director	For	For
5	Elect Wong Weng Sun as Director	For	For
6	Elect Gina Lee-Wan as Director	For	For
7	Elect Bob Tan Beng Hai as Director	For	For
8	Approve Directors' Fees for the Year Ended December 31, 2015	For	For
9	Approve Directors' Fees for the Year Ending December 31, 2016	For	For
10	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
12	Approve Grant of Awards and Issuance of Shares Pursuant to the Sembcorp Marine Performance Share Plan 2010 and/or the Sembcorp Marine Restricted Share Plan 2010	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sembcorp Marine Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Approve Mandate for Interested Person Transactions	For	For
14	Authorize Share Repurchase Program	For	For
15	Adopt New Constitution	For	For

Texhong Textile Group Ltd.

Meeting Date: 04/18/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Cheng Longdi as Director	For	For
3b	Elect Tao Xiaoming as Director	For	For
3c	Elect Ting Leung Huel, Stephen as Director	For	For
3d	Elect Ji Zhongliang as Director	For	For
3e	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

Banpu PCL

Meeting Date: 04/19/2016

Country: Thailand

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Banpu PCL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Acknowledge Operational Results and Director's Report	For	For
3	Accept Financial Statements	For	For
4	Approve Allocation of Income and Dividend Payment	For	For
5.1	Elect Anon Sirisaengtaksin as Director	For	For
5.2.1	Elect Teerana Bhongmakapat as Director	For	For
5.2.2	Elect Sudiarso Prasetyo as Director	For	For
5.2.3	Elect Rawi Corsiri as Director	For	For
5.2.4	Elect Chanin Vongkusolkrit as Director	For	For
6	Approve Remuneration of Directors	For	For
7	Approve PricewaterhouseCoopers ABAS as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Reduce Registered Capital and Amendment of Memorandum of Association to Reflect Decrease in Registered Share Capital	For	For
9	Increase Registered Share Capital and Amendment of Memorandum of Association to Reflect Increase in Registered Share Capital	For	For
10.1	Approve Issue of Warrants to Existing Shareholders	For	Against
10.2	Approve Allocation of Shares to Existing Shareholders	For	Against

China Fortune Land Co., Ltd.

Meeting Date: 04/19/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Financial Statements	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Fortune Land Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve 2015 Annual Report and Summary	For	For
4	Approve 2015 Profit Distribution	For	For
5	Approve 2015 Report of the Independent Directors	For	For
6	Approve Daily Related Party Transaction	For	For
7	Approve Authorization of Board of Directors Regarding the Park District Expansion Agreement	For	For
8	Approve Authorization of External Investment of Company and Subsidiaries	For	For
9	Approve Authorization of the Company to Purchase Commercial Land	For	For
10	Approve Guarantee Provision by Company and Subsidiaries	For	For
11	Approve 2015 Report of the Board of Supervisors	For	For

Fastenal Company

Meeting Date: 04/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Willard D. Oberton	For	For
1b	Elect Director Michael J. Ancius	For	For
1c	Elect Director Michael J. Dolan	For	For
1d	Elect Director Stephen L. Eastman	For	For
1e	Elect Director Daniel L. Florness	For	For
1f	Elect Director Rita J. Heise	For	For
1g	Elect Director Darren R. Jackson	For	For
1h	Elect Director Scott A. Satterlee	For	For
1i	Elect Director Reyne K. Wisecup	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fifth Third Bancorp

Meeting Date: 04/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nicholas K. Akins	For	For
1.2	Elect Director B. Evan Bayh, III	For	For
1.3	Elect Director Jorge L. Benitez	For	For
1.4	Elect Director Katherine B. Blackburn	For	For
1.5	Elect Director Emerson L. Brumback	For	For
1.6	Elect Director Greg D. Carmichael	For	For
1.7	Elect Director Gary R. Heminger	For	For
1.8	Elect Director Jewell D. Hoover	For	For
1.9	Elect Director Michael B. McCallister	For	For
1.10	Elect Director Hendrik G. Meijer	For	For
1.11	Elect Director Marsha C. Williams	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Innovalues Limited

Meeting Date: 04/19/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Special Dividend	For	For
4	Elect Liew Yoke Pheng, Joseph as Director	For	For
5	Elect Pung Tong Seng as Director	For	For
6	Approve Directors' Fees	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Innovalues Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve RSM Chio Lim LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
9	Approve Grant of Options and Issuance of Shares Pursuant to the Innovalues Group Share Option Scheme 2011	For	Against

Keppel Corporation Limited

Meeting Date: 04/19/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Alvin Yeo as Director	For	For
4	Elect Tan Ek Kia as Director	For	For
5	Elect Loh Chin Hua as Director	For	For
6	Elect Veronica Eng as Director	For	For
7	Approve Directors' Fees	For	For
8	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
10	Authorize Share Repurchase Program	For	For
11	Approve Mandate for Interested Person Transactions	For	For
12	Adopt New Constitution	For	For

Koninklijke Ahold NV

Meeting Date: 04/19/2016

Country: Netherlands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Koninklijke Ahold NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Adopt Financial Statements and Statutory Reports	For	For
6	Approve Dividends of EUR 0.52 Per Share	For	For
7	Approve Discharge of Management Board	For	For
8	Approve Discharge of Supervisory Board	For	For
9	Approve Amendments on the Remuneration Policy for the Management Board Members	For	For
10	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	For
11	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For
12	Authorize Board to Exclude Preemptive Rights from Share Issuance Under Item 11	For	Against
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
14	Approve Reduction in Share Capital by Cancellation of Shares Under Item 13	For	For

M&T Bank Corporation

Meeting Date: 04/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Brent D. Baird	For	For
1.2	Elect Director C. Angela Bontempo	For	For
1.3	Elect Director Robert T. Brady	For	For
1.4	Elect Director T. Jefferson Cunningham, III	For	For
1.5	Elect Director Mark J. Czarnecki	For	For
1.6	Elect Director Gary N. Geisel	For	For
1.7	Elect Director Richard A. Grossi	For	For
1.8	Elect Director John D. Hawke, Jr.	For	For
1.9	Elect Director Patrick W.E. Hodgson	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

M&T Bank Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director Richard G. King	For	For
1.11	Elect Director Newton P.S. Merrill	For	For
1.12	Elect Director Melinda R. Rich	For	For
1.13	Elect Director Robert E. Sadler, Jr.	For	For
1.14	Elect Director Denis J. Salamone	For	For
1.15	Elect Director Herbert L. Washington	For	For
1.16	Elect Director Robert G. Wilmers	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

MISC Berhad

Meeting Date: 04/19/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Mohamed Firouz bin Asnan as Director	For	For
4	Elect Nasarudin bin Md Idris as Director	For	For
5	Elect Manharlal Ratilal as Director	For	For
6	Approve Remuneration of Directors	For	For
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Elect Ab. Halim bin Mohyiddin as Director	For	For
9	Approve Halipah binti Esa to Continue Office as Independent Non-Executive Director	For	For
10	Approve Kalsom binti Abd. Rahman to Continue Office as Independent Non-Executive Director	For	For
11	Authorize Share Repurchase Program	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MISC Berhad

Meeting Date: 04/19/2016

Country: Malaysia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of the Remaining 50 Percent Equity Interest in Gumusut-Kakap Semi-Floating Production System (L) Limited	For	For

Northern Trust Corporation

Meeting Date: 04/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Linda Walker Bynoe	For	For
1b	Elect Director Susan Crown	For	For
1c	Elect Director Dean M. Harrison	For	For
1d	Elect Director Dipak C. Jain	For	For
1e	Elect Director Jose Luis Prado	For	For
1f	Elect Director Thomas E. Richards	For	For
1g	Elect Director John W. Rowe	For	For
1h	Elect Director Martin P. Slark	For	For
1i	Elect Director David H.B. Smith, Jr.	For	For
1j	Elect Director Donald Thompson	For	For
1k	Elect Director Charles A. Tribbett, III	For	For
1l	Elect Director Frederick H. Waddell	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PostNL NV

Meeting Date: 04/19/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Adopt Financial Statements	For	For
8	Approve Discharge of Management Board	For	For
9	Approve Discharge of Supervisory Board	For	For
11	Elect F.H. Rovekamp to Supervisory Board	For	For
13	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against
14	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 13	For	Against

Public Service Enterprise Group Incorporated

Meeting Date: 04/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Willie A. Deese	For	For
1.2	Elect Director Albert R. Gamper, Jr.	For	For
1.3	Elect Director William V. Hickey	For	For
1.4	Elect Director Ralph Izzo	For	For
1.5	Elect Director Shirley Ann Jackson	For	For
1.6	Elect Director David Lilley	For	For
1.7	Elect Director Thomas A. Renyi	For	For
1.8	Elect Director Hak Cheol (H.C.) Shin	For	For
1.9	Elect Director Richard J. Swift	For	For
1.10	Elect Director Susan Tomasky	For	For
1.11	Elect Director Alfred W. Zollar	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Public Service Enterprise Group Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Sembcorp Industries Limited

Meeting Date: 04/19/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Tang Kin Fei as Director	For	For
4	Elect Margaret Lui as Director	For	For
5	Elect Mohd Hassan Marican as Director	For	For
6	Elect Nicky Tan Ng Kuang as Director	For	For
7	Elect Ang Kong Hua as Director	For	For
8	Approve Directors' Fees	For	For
9	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
11	Approve Grant of Awards and Issuance of Shares Pursuant to the Sembcorp Industries Performance Share Plan 2010 and/or the Sembcorp Industries Restricted Share Plan 2010	For	For
12	Approve Mandate for Interested Person Transactions	For	For
13	Authorize Share Repurchase Program	For	For
14	Adopt New Constitution	For	For

StarHub Ltd.

Meeting Date: 04/19/2016

Country: Singapore

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

StarHub Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Elect Nihal Vijaya Devadas Kaviratne as Director	For	For
3	Elect Steven Terrell Clontz as Director	For	For
4	Elect Tan Tong Hai as Director	For	For
5	Elect Peter Seah Lim Huat as Director	For	Against
6	Elect Sio Tat Hiang as Director	For	Against
7	Elect Nasser Marafih as Director	For	For
8	Elect Ma Kah Woh as Director	For	For
9	Elect Rachel Eng Yaag Ngee as Director	For	For
10	Approve Directors' Fees	For	For
11	Approve Final Dividend	For	For
12	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
14	Approve Grant of Awards and Issuance of Shares Under the StarHub Performance Share Plan 2014 and/or the StarHub Restricted Stock Plan 2014	For	For

StarHub Ltd.

Meeting Date: 04/19/2016

Country: Singapore

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Share Repurchase Program	For	For
2	Approve Mandate for Interested Person Transactions	For	For
3	Adopt New Constitution	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

TCL Corporation

Meeting Date: 04/19/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Board of Supervisors	For	For
3	Approve 2015 Financial Statements	For	For
4	Approve 2015 Profit Distribution	For	For
5	Approve 2015 Annual Report and Summary	For	For
6	Approve Adjustment to the Guarantee Provision Limit to Subsidiaries	For	For
7	Approve Re-appointment of Auditor	For	For

U.S. Bancorp

Meeting Date: 04/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Douglas M. Baker, Jr.	For	For
1b	Elect Director Warner L. Baxter	For	For
1c	Elect Director Marc N. Casper	For	For
1d	Elect Director Arthur D. Collins, Jr.	For	For
1e	Elect Director Richard K. Davis	For	For
1f	Elect Director Kimberly J. Harris	For	For
1g	Elect Director Roland A. Hernandez	For	For
1h	Elect Director Doreen Woo Ho	For	For
1i	Elect Director Olivia F. Kirtley	For	For
1j	Elect Director Karen S. Lynch	For	For
1k	Elect Director David B. O'Maley	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

U.S. Bancorp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1l	Elect Director O'dell M. Owens	For	For
1m	Elect Director Craig D. Schnuck	For	For
1n	Elect Director Scott W. Wine	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Require Independent Board Chairman	Against	For
5	Adopt Share Retention Policy For Senior Executives	Against	Against

Vinci

Meeting Date: 04/19/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Financial Statements and Statutory Reports	For	Do Not Vote
3	Approve Allocation of Income and Dividends of EUR 1.84 per Share	For	Do Not Vote
4	Reelect Jean-Pierre Lamoure as Director	For	Do Not Vote
5	Ratify Appointment of Qatar Holding LLC as Director	For	Do Not Vote
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Do Not Vote
7	Advisory Vote on Compensation of Xavier Huillard, Chairman and CEO	For	Do Not Vote
8	Advisory Vote on Compensation of Pierre Coppey, Vice-CEO	For	Do Not Vote
9	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	Do Not Vote
10	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Do Not Vote
11	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Vinci

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Do Not Vote
13	Authorize Filing of Required Documents/Other Formalities	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.84 per Share	For	For
4	Reelect Jean-Pierre Lamoure as Director	For	For
5	Ratify Appointment of Qatar Holding LLC as Director	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
7	Advisory Vote on Compensation of Xavier Huillard, Chairman and CEO	For	For
8	Advisory Vote on Compensation of Pierre Coppey, Vice-CEO	For	For
9	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
10	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
11	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
12	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
13	Authorize Filing of Required Documents/Other Formalities	For	For

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Vinci

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Allocation of Income and Dividends of EUR 1.84 per Share	For	For
4	Reelect Jean-Pierre Lamoure as Director	For	For
5	Ratify Appointment of Qatar Holding LLC as Director	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
7	Advisory Vote on Compensation of Xavier Huillard, Chairman and CEO	For	For
8	Advisory Vote on Compensation of Pierre Coppey, Vice-CEO	For	For
9	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
10	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
11	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
12	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Abstain
13	Authorize Filing of Required Documents/Other Formalities	For	For

WHIRLPOOL CORPORATION

Meeting Date: 04/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Samuel R. Allen	For	For
1b	Elect Director Marc R. Bitzer	For	For
1c	Elect Director Gary T. DiCamillo	For	For
1d	Elect Director Diane M. Dietz	For	For
1e	Elect Director Gerri T. Elliott	For	For
1f	Elect Director Jeff M. Fetting	For	For
1g	Elect Director Michael F. Johnston	For	For
1h	Elect Director John D. Liu	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

WHIRLPOOL CORPORATION

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1i	Elect Director Harish Manwani	For	For
1j	Elect Director William D. Perez	For	For
1k	Elect Director Michael D. White	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Akzo Nobel NV

Meeting Date: 04/20/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.b	Adopt Financial Statements and Statutory Reports	For	For
3.d	Approve Dividends of EUR 1.55 Per Share	For	For
4.a	Approve Discharge of Management Board	For	For
4.b	Approve Discharge of Supervisory Board	For	For
5.a	Reappoint A.C.M.A. Büchner to Management Board	For	For
6.a	Amend Executive Incentive Bonus Plan	For	For
7.a	Elect P.J. Kirby to Supervisory Board	For	For
7.b	Reelect S.M. Baldauf to Supervisory Board	For	For
7.c	Reelect B.J.M. Verwaayen to Supervisory Board	For	For
8.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Against
8.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bank Zachodni WBK SA

Meeting Date: 04/20/2016

Country: Poland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Meeting Chairman	For	For
4	Approve Agenda of Meeting	For	For
5	Approve Management Board Report on Company's Operations in Fiscal 2015 and Financial Statements	For	For
6	Approve Management Board Report on Group's Operations in Fiscal 2015 and Consolidated Financial Statements	For	For
7	Approve Allocation of Income	For	For
8.1	Approve Discharge of Mateusz Morawiecki (CEO)	For	For
8.2	Approve Discharge of Andrzej Burliga (Management Board Member)	For	For
8.3	Approve Discharge of Michael McCarthy (Management Board Member)	For	For
8.4	Approve Discharge of Eamonn Crowley (Management Board Member)	For	For
8.5	Approve Discharge of Beata Daszynska-Muzyczka (Management Board Member)	For	For
8.6	Approve Discharge of Piotr Partyga (Management Board Member)	For	For
8.7	Approve Discharge of Juan de Porras Aguirre (Management Board Member)	For	For
8.8	Approve Discharge of Marcin Prell (Management Board Member)	For	For
8.9	Approve Discharge of Carlos Polaino Izquierdo (Management Board Member)	For	For
8.10	Approve Discharge of Marco Antonio Silva Rojas (Management Board Member)	For	For
8.11	Approve Discharge of Miroslaw Skiba (Management Board Member)	For	For
8.12	Approve Discharge of Feliks Szyszkowiak (Management Board Member)	For	For
8.13	Approve Discharge of Pawel Wieczorek (Management Board Member)	For	For
9	Approve Supervisory Board Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bank Zachodni WBK SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10.1	Approve Discharge of Gerry Byrne (Supervisory Board Chairman)	For	For
10.2	Approve Discharge of Jose Antonio Alvarez (Supervisory Board Member)	For	For
10.3	Approve Discharge of Jose Garcia Cantera (Supervisory Board Member)	For	For
10.4	Approve Discharge of Danuta Dabrowska (Supervisory Board Member)	For	For
10.5	Approve Discharge of David R. Hexter (Supervisory Board Member)	For	For
10.6	Approve Discharge of Witold Jurcewicz (Supervisory Board Member)	For	For
10.7	Approve Discharge of Jose Luis De Mora (Supervisory Board Member)	For	For
10.8	Approve Discharge of John Power (Supervisory Board Member)	For	For
10.9	Approve Discharge of Jerzy Surma (Supervisory Board Member)	For	For
10.10	Approve Discharge of Jose Manuel Varela (Supervisory Board Member)	For	For
10.11	Approve Discharge of Marynika Woroszylska-Sapieha (Supervisory Board Member)	For	For
11.1	Amend Statute	For	For
11.2	Amend Statute Re: Corporate Purpose	For	For
12	Fix Maximum Variable Compensation Ratio	For	For
13	Approve Policy on Assessment of Suitability of Supervisory Board Members	For	For
14	Approve Adoption of Best Practice for WSE Listed Companies 2016	For	For

Bunzl plc

Meeting Date: 04/20/2016

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bunzl plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	For	For
3	Re-elect Philip Rogerson as Director	For	For
4	Elect Frank van Zanten as Director	For	For
5	Re-elect Patrick Larmon as Director	For	For
6	Re-elect Brian May as Director	For	For
7	Re-elect David Sleath as Director	For	For
8	Re-elect Eugenia Ulasewicz as Director	For	For
9	Re-elect Jean-Charles Pauze as Director	For	For
10	Re-elect Meinie Oldersma as Director	For	For
11	Re-elect Vanda Murray as Director	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Approve Remuneration Report	For	Abstain
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

C. R. Bard, Inc.

Meeting Date: 04/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David M. Barrett	For	For
1.2	Elect Director Marc C. Breslawsky	For	For
1.3	Elect Director Robert M. Davis	For	For
1.4	Elect Director Herbert L. Henkel	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

C. R. Bard, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director John C. Kelly	For	For
1.6	Elect Director David F. Melcher	For	For
1.7	Elect Director Gail K. Naughton	For	For
1.8	Elect Director Timothy M. Ring	For	For
1.9	Elect Director Tommy G. Thompson	For	For
1.10	Elect Director John H. Weiland	For	For
1.11	Elect Director Anthony Welters	For	For
1.12	Elect Director Tony L. White	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Against	Against

Canadian Pacific Railway Limited

Meeting Date: 04/20/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify Deloitte LLP as Auditors	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4.1	Elect Director William A. Ackman	For	For
4.2	Elect Director John Baird	For	For
4.3	Elect Director Isabelle Courville	For	For
4.4	Elect Director Keith E. Creel	For	For
4.5	Elect Director E. Hunter Harrison	For	For
4.6	Elect Director Rebecca MacDonald	For	For
4.7	Elect Director Anthony R. Melman	For	For
4.8	Elect Director Matthew H. Paul	For	For
4.9	Elect Director Andrew F. Reardon	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Canadian Pacific Railway Limited

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

City Developments Limited

Meeting Date: 04/20/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend and Special Final Dividend	For	For
3	Approve Directors' Fees and Audit and Risk Committee Fees	For	For
4a	Elect Kwek Leng Peck as Director	For	For
4b	Elect Chan Soon Hee Eric as Director	For	For
5a	Elect Kwek Leng Beng as Director	For	For
5b	Elect Tang See Chim as Director	For	For
6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
8	Authorize Share Repurchase Program	For	For
9	Approve Mandate for Interested Person Transactions	For	For
10	Adopt New Constitution	For	For

Commerce Bancshares, Inc.

Meeting Date: 04/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Earl H. Devanny, III	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Commerce Bancshares, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Benjamin F. Rassieur, III	For	For
1.3	Elect Director Todd R. Schnuck	For	For
1.4	Elect Director Andrew C. Taylor	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Declassify the Board of Directors	For	For

EQT Corporation

Meeting Date: 04/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Vicky A. Bailey	For	For
1.2	Elect Director Philip G. Behrman	For	For
1.3	Elect Director Kenneth M. Burke	For	For
1.4	Elect Director A. Bray Cary, Jr.	For	For
1.5	Elect Director Margaret K. Dorman	For	For
1.6	Elect Director David L. Porges	For	For
1.7	Elect Director James E. Rohr	For	For
1.8	Elect Director Stephen A. Thorington	For	For
1.9	Elect Director Lee T. Todd, Jr.	For	For
1.10	Elect Director Christine J. Toretti	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Executive Incentive Bonus Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

L Oreal

Meeting Date: 04/20/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 3.10 per Ordinary Share and EUR 3.41 per Long-Term Registered Share	For	For
4	Approve End of Transaction with Nestle Re: Inneov	For	Abstain
5	Elect Beatrice Guillaume-Grabisch as Director	For	For
6	Elect Eileen Naughton as Director	For	For
7	Reelect Jean-Pierre Meyers as Director	For	Abstain
8	Reelect Bernard Kasriel as Director	For	For
9	Reelect Jean-Victor Meyers as Director	For	For
10	Renew Appointments of PricewaterhouseCoopers Audit as Auditor and Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For
11	Renew Appointments of Deloitte and Associates as Auditor and Beas as Alternate Auditor	For	For
12	Advisory Vote on Compensation of Jean Paul Agon, Chairman and CEO	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
15	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans	For	Abstain
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
17	Authorize Filing of Required Documents/Other Formalities	For	For

Maxis Berhad

Meeting Date: 04/20/2016

Country: Malaysia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Maxis Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Hamidah Naziadin as Director	For	For
2	Elect Morten Lundal as Director	For	For
3	Elect Mohammed Abdullah K. Alharbi as Director	For	For
4	Elect Robert Alan Nason as Director	For	For
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For

Maxis Berhad

Meeting Date: 04/20/2016

Country: Malaysia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Astro Malaysia Holdings Berhad and/or its Affiliates	For	For
2	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Tanjong Public Limited Company and/or its Affiliates	For	For
3	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with MEASAT Global Berhad and/or its Affiliates	For	For
4	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Usaha Tegas Sdn Bhd and/or its Affiliates	For	For
5	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with UMTS (Malaysia) Sdn Bhd	For	For
6	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Maxis Communications Berhad and/or its Affiliates	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Maxis Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Saudi Telecom Company and/or its Affiliates	For	For
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with SRG Asia Pacific Sdn Bhd	For	For
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Malaysian Landed Property Sdn Bhd	For	For

Metallurgical Corporation Of China Ltd.

Meeting Date: 04/20/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Satisfaction of Conditions of the Non-public Issuance of A Shares	For	For
2.1	Approve Class and Nominal Value of Shares to be Issued in Relation to the Non-Public Issuance of A Shares	For	For
2.2	Approve Method of Issuance in Relation to the Non-Public Issuance of A Shares	For	For
2.3	Approve Target Investors and Method of Subscription in Relation to the Non-Public Issuance of A Shares	For	For
2.4	Approve Issue Price and Pricing Principles in Relation to the Non-Public Issuance of A Shares	For	For
2.5	Approve Size of Issuance in Relation to the Non-Public Issuance of A Shares	For	For
2.6	Approve Use of Proceeds from the Funds Raised in Relation to the Non-Public Issuance of A Shares	For	For
2.7	Approve Arrangements for Profits Accumulated Prior to the Non-Public Issuance of A Shares	For	For
2.8	Approve Lock-up Period in Relation to the Non-Public Issuance of A Shares	For	For
2.9	Approve Place of Listing in Relation to the Non-Public Issuance of A Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Metallurgical Corporation Of China Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.10	Approve Resolution Validity Period in Relation to the Non-Public Issuance of A Shares	For	For
3	Approve the Plan on the Non-Public Issuance of A Shares (Revised Version)	For	For
4	Approve Dilution of Current Returns as a Result of the Non-Public Issuance of A Shares and Remedial Measures	For	For
5	Approve Undertakings by Directors and Senior Management to Take Remedial Measures for the Dilution of Current Returns as a Result of the Non-Public Issuance of A Shares	For	For
6	Approve Adjustment to the Duration of Authorization Granted to the Board for Dealing with Any Matters Related to the Non-Public Issuance of A Shares	For	For
7	Approve Financial Report	For	For
8	Approve Profit Distribution Plan	For	For
9	Approve Plan of Registration and Issuance of Domestic Bond	For	For

Metallurgical Corporation Of China Ltd.

Meeting Date: 04/20/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Class and Nominal Value of Shares to be Issued in Relation to the Non-Public Issuance of A Shares	For	For
1.2	Approve Method of Issuance in Relation to the Non-Public Issuance of A Shares	For	For
1.3	Approve Target Investors and Method of Subscription in Relation to the Non-Public Issuance of A Shares	For	For
1.4	Approve Issue Price and Pricing Principles in Relation to the Non-Public Issuance of A Shares	For	For
1.5	Approve Size of Issuance in Relation to the Non-Public Issuance of A Shares	For	For
1.6	Approve Use of Proceeds from the Funds Raised in Relation to the Non-Public Issuance of A Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Metallurgical Corporation Of China Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Approve Arrangements for Profits Accumulated Prior to the Non-Public Issuance of A Shares	For	For
1.8	Approve Lock-up Period in Relation to the Non-Public Issuance of A Shares	For	For
1.9	Approve Place of Listing in Relation to the Non-Public Issuance of A Shares	For	For
1.10	Approve Resolution Validity Period in Relation to the Non-Public Issuance of A Shares	For	For
2	Approve the Plan on the Non-Public Issuance of A Shares (Revised Version)	For	For

Newmont Mining Corporation

Meeting Date: 04/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gregory H. Boyce	For	For
1.2	Elect Director Bruce R. Brook	For	For
1.3	Elect Director J. Kofi Bucknor	For	For
1.4	Elect Director Vincent A. Calarco	For	For
1.5	Elect Director Joseph A. Carrabba	For	For
1.6	Elect Director Noreen Doyle	For	For
1.7	Elect Director Gary J. Goldberg	For	For
1.8	Elect Director Veronica M. Hagen	For	For
1.9	Elect Director Jane Nelson	For	For
1.10	Elect Director Julio M. Quintana	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Pegatron Corp.

Meeting Date: 04/20/2016

Country: Taiwan

Meeting Type: Special

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

Petronas Dagangan Berhad

Meeting Date: 04/20/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Nuraini binti Ismail as Director	For	For
2	Elect Lim Beng Choon as Director	For	For
3	Elect Arif bin Mahmood as Director	For	For
4	Elect Ir Mohamed Firouz bin Asnan as Director	For	For
5	Approve Remuneration of Directors for the Financial Year Ended December 31, 2015	For	For
6	Approve Remuneration of Directors from January 1, 2016 Until the Next Annual General Meeting of the Company	For	For
7	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For

Proximus

Meeting Date: 04/20/2016

Country: Belgium

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.50 per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Proximus

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Remuneration Report	For	For
7	Approve Discharge of Directors	For	For
8	Approve Special Discharge of Directors Whose Mandate Ended During Fiscal Year 2015	For	For
9	Approve Discharge of Auditors	For	For
10	Grant Special Discharge to Romain Lesage for Fulfillment of his Mandate as Board Member of External Auditor	For	For
11	Approve Discharge of Deloitte as Auditor in Charge of Certifying the Consolidated Accounts	For	For
12	Elect Tanuja Randery and Luc Van den Hove as Directors	For	For
13	Ratify Deloitte, Represented by Michel Denayer and Damien Petit, as Auditor in Charge of Certifying the Standalone Financial Statements and Approve Auditors' Remuneration at EUR 226,850 per Year	For	For
14	Ratify Deloitte, Represented by Michel Denayer and Nico Houthaev, as Auditor in Charge of Certifying the Consolidated Financial Statements and Approve Auditors' Remuneration at EUR 306,126 per Year	For	For

Proximus

Meeting Date: 04/20/2016

Country: Belgium

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Implement the Provisions of the Belgian Act of Dec. 16, 2015 Re: Reorganization of Listed State-owned Enterprises	For	For
2	Amend Articles Re: Rules Regarding Nomination, Composition, and Powers of the Board of Directors and Allow Creation of Electronical Register of Shares	For	For
3	Amend Articles Re: Improve the Readability of the Bylaws	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Proximus

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Amend Corporate Purpose to Include Current and Future Technological Developments and Services and Other	For	For
5	Renew Authorization to Increase Share Capital by Maximum EUR 200 Million within the Framework of Authorized Capital and Amend Articles Accordingly	For	Against
6	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against
7	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	Against
8	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm	For	Against
9a	Authorize Coordination of Articles of Association	For	For
9b	Authorize Filing of Required Documents/Other Formalities	For	For

RWE AG

Meeting Date: 04/20/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.13 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For
6	Ratify PricewaterhouseCoopers AG as Auditors for the first half of Fiscal 2016	For	For
7	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016 Quarterly Reports	For	For
8.1	Reelect Werner Brandt to the Supervisory Board	For	For
8.2	Elect Maria van der Hoeven to the Supervisory Board	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

RWE AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.3	Reelect Hans-Peter Keitel to the Supervisory Board	For	For
8.4	Elect Martina Koederitz to the Supervisory Board	For	For
8.5	Reelect Dagmar Muehlenfeld to the Supervisory Board	For	Against
8.6	Elect Peter Ottmann to the Supervisory Board	For	Against
8.7	Elect Guenther Schartz to the Supervisory Board	For	Against
8.8	Elect Erhard Schipporeit to the Supervisory Board	For	For
8.9	Reelect Wolfgang Schuessel to the Supervisory Board	For	For
8.10	Reelect Ullrich Sierau to the Supervisory Board	For	Against

Stanley Black & Decker, Inc.

Meeting Date: 04/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrea J. Ayers	For	For
1.2	Elect Director George W. Buckley	For	For
1.3	Elect Director Patrick D. Campbell	For	For
1.4	Elect Director Carlos M. Cardoso	For	For
1.5	Elect Director Robert B. Coutts	For	For
1.6	Elect Director Debra A. Crew	For	For
1.7	Elect Director Michael D. Hankin	For	For
1.8	Elect Director Anthony Luiso	For	For
1.9	Elect Director John F. Lundgren	For	For
1.10	Elect Director Marianne M. Parrs	For	For
1.11	Elect Director Robert L. Ryan	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Stanley Black & Decker, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Against	Against

Sunshine City Group Co., Ltd.

Meeting Date: 04/20/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Board of Supervisors	For	For
3	Approve 2015 Annual Report and Summary	For	For
4	Approve 2015 Financial Statements	For	For
5	Approve 2015 Profit Distribution	For	For
6	Approve 2016 Financial Budget Report	For	For
7	Approve Re-appointment of BDO China Zhonglian Mindu Shu Lun Pan CPAs Co., Ltd as 2016 Financial and Internal Control Auditor	For	For
8	Approve Report on the Deposit and Usage of Raised Funds	For	For
9	Approve Application of Financing from Bank Financial Institutions	For	For
10	Approve Authorization of Management Team to Bid for Land	For	For
11	Approve Guarantee Provision to Subsidiary Fuzhou Haikun Real Estate Development Co., Ltd.	For	For
12	Approve Guarantee Provision to Subsidiary Sunshine City Group Fujian Co., Ltd.	For	For
13	Approve Guarantee Provision to Subsidiary Fujian Huaxintong International Tourism Co., Ltd.	For	For
14	Approve Guarantee Provision to Subsidiary Shanghai Juanlong Real Estate Development Co., Ltd.	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sunshine City Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Approve Company's Eligibility for Corporate Bond Issuance	For	For
16.01	Approve Issue Size	For	For
16.02	Approve Issue Manner and Target Subscribers	For	For
16.03	Approve Bond Maturity	For	For
16.04	Approve Bond Interest Rate	For	For
16.05	Approve Intended Usage of Raised Funds	For	For
16.06	Approve Guarantee Provision	For	For
16.07	Approve Listing Exchange or Trading Exchange	For	For
16.08	Approve Underwriting Method	For	For
16.09	Approve Resolution Validity Period	For	For
17	Approve Authorization of the Board to Handle All Related Matters	For	For

THE SHERWIN-WILLIAMS COMPANY

Meeting Date: 04/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Arthur F. Anton	For	For
1.2	Elect Director Christopher M. Connor	For	For
1.3	Elect Director David F. Hodnik	For	For
1.4	Elect Director Thomas G. Kadien	For	For
1.5	Elect Director Richard J. Kramer	For	For
1.6	Elect Director Susan J. Kropf	For	For
1.7	Elect Director John G. Morikis	For	For
1.8	Elect Director Christine A. Poon	For	For
1.9	Elect Director John M. Stropki	For	For
1.10	Elect Director Matthew Thornton, III	For	For
1.11	Elect Director Steven H. Wunning	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

THE SHERWIN-WILLIAMS COMPANY

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Non-Employee Director Omnibus Stock Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For

Unilever plc

Meeting Date: 04/20/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Abstain
3	Re-elect Nils Andersen as Director	For	For
4	Re-elect Laura Cha as Director	For	For
5	Re-elect Vittorio Colao as Director	For	For
6	Re-elect Louise Fresco as Director	For	For
7	Re-elect Ann Fudge as Director	For	For
8	Re-elect Dr Judith Hartmann as Director	For	For
9	Re-elect Mary Ma as Director	For	For
10	Re-elect Paul Polman as Director	For	For
11	Re-elect John Rishton as Director	For	For
12	Re-elect Feike Sijbesma as Director	For	For
13	Elect Dr Marijn Dekkers as Director	For	For
14	Elect Strive Masiyiwa as Director	For	For
15	Elect Youngme Moon as Director	For	For
16	Elect Graeme Pitkethly as Director	For	For
17	Reappoint KPMG LLP as Auditors	For	For
18	Authorise Board to Fix Remuneration of Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Unilever plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Authorise EU Political Donations and Expenditure	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Xiamen Faratronic Co., Ltd.

Meeting Date: 04/20/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Board of Supervisors	For	For
3	Approve 2015 Financial Statements	For	For
4	Approve 2015 Report of the Independent Directors	For	For
5	Approve Profit Distribution Plan	For	For
6	Approve 2015 Annual Report and Summary	For	For
7	Approve Re-appointment of Grant Thornton CPAs and Fix Its Remuneration	For	For

ABB Ltd.

Meeting Date: 04/21/2016

Country: Switzerland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ABB Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Discharge of Board and Senior Management	For	For
4	Approve Allocation of Income	For	For
5	Approve CHF 86 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For
6	Approve CHF 1.6 Billion Reduction in Share Capital via Reduction of Nominal Value and Repayment of CHF 0.74 per Share	For	For
7	Amend Articles to Reflect Changes in Capital	For	For
8.1	Approve Remuneration of Directors in the Amount of CHF 4.7 Million	For	For
8.2	Approve Remuneration of Executive Committee in the Amount of CHF 50 Million	For	For
9.1	Reelect Matti Alahuhta as Director	For	For
9.2	Reelect David Constable as Director	For	For
9.3	Elect Frederico Fleury Curado as Director	For	For
9.4	Elect Robyn Denholm as Director	For	For
9.5	Reelect Louis Hughes as Director	For	For
9.6	Elect David Meline as Director	For	For
9.7	Elect Satish Pai as Director	For	For
9.8	Reelect Michel de Rosen as Director	For	For
9.9	Reelect Jacob Wallenberg as Director	For	For
9.10	Reelect Ying Yeh as Director	For	For
9.11	Reelect Peter Voser as Director and Board Chairman	For	For
10.1	Appoint David Constable as Member of the Compensation Committee	For	For
10.2	Appoint Frederico Fleury Curado as Member of the Compensation Committee	For	For
10.3	Appoint Michel de Rosen as Member of the Compensation Committee	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ABB Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10.4	Appoint Ying Yeh as Member of the Compensation Committee	For	For
11	Designate Hans Zehnder as Independent Proxy	For	For
12	Ratify Ernst & Young as Auditors	For	For
13	Transact Other Business (Voting)	For	Against

Adecco SA

Meeting Date: 04/21/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	For
2.1	Approve Allocation of Income	For	For
2.2	Approve Dividends of CHF 0.90 per Share from Capital Contribution Reserves	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1	Approve Remuneration of Directors in the Amount of CHF 4.9 Million	For	For
4.2	Approve Remuneration of Executive Committee in the Amount of CHF 34.5 Million	For	For
5.1.1	Reelect Rolf Doerig as Director and Board Chairman	For	For
5.1.2	Reelect Dominique-Jean Chertier as Director	For	For
5.1.3	Reelect Jean-Christophe Deslarzes as Director	For	For
5.1.4	Reelect Alexander Gut as Director	For	For
5.1.5	Reelect Didier Lamouche as Director	For	For
5.1.6	Reelect Thomas O'Neill as Director	For	For
5.1.7	Reelect David Prince as Director	For	For
5.1.8	Reelect Wanda Rapaczynski as Director	For	For
5.1.9	Reelect Kathleen P. Taylor as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Adecco SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.2.1	Appoint Alexander Gut as Member of the Compensation Committee	For	For
5.2.2	Appoint Thomas O'Neill as Member of the Compensation Committee	For	For
5.2.3	Appoint Wanda Rapaczynski as Member of the Compensation Committee	For	For
5.2.4	Appoint Jean-Christophe Deslarzes as Member of the Compensation Committee	For	For
5.3	Designate Andreas Keller as Independent Proxy	For	For
5.4	Ratify Ernst & Young as Auditors	For	For
6	Approve CHF 3.3 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For
7.1	Change Location of Registered Office/Headquarters to Opfikon/Zurich, Switzerland	For	For
7.2	Change Company Name to Adecco Group AG	For	For
8	Transact Other Business (Voting)	For	Against

Anglo American plc

Meeting Date: 04/21/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Tony O'Neill as Director	For	For
3	Re-elect Mark Cutifani as Director	For	For
4	Re-elect Judy Dlamini as Director	For	For
5	Re-elect Byron Grote as Director	For	For
6	Re-elect Sir Philip Hampton as Director	For	For
7	Re-elect Rene Medori as Director	For	For
8	Re-elect Ray O'Rourke as Director	For	For
9	Re-elect Sir John Parker as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Anglo American plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Re-elect Mphu Ramatlapeng as Director	For	For
11	Re-elect Jim Rutherford as Director	For	For
12	Re-elect Anne Stevens as Director	For	For
13	Re-elect Jack Thompson as Director	For	For
14	Reappoint Deloitte LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Approve Remuneration Report	For	Abstain
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
21	Approve Strategic Resilience for 2035 and Beyond	For	Abstain

Apeloa Pharmaceutical Co., Ltd.

Meeting Date: 04/21/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Annual Report and Summary	For	For
2	Approve 2015 Report of the Board of Directors	For	For
3	Approve 2015 Report of the Board of Supervisors	For	For
4	Approve 2015 Financial Statements	For	For
5	Approve 2015 Profit Distribution	For	For
6	Approve 2016 Daily Related Party Transactions	For	For
7	Approve 2016 Provision of Guarantee to Controlled Subsidiaries	For	For
8	Approve 2016 Appointment of Auditor	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Atlantia SPA

Meeting Date: 04/21/2016

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
3.a	Fix Number of Directors	For	For
3.b.1	Slate 1 Submitted by Sintonia SpA	None	Do Not Vote
3.b.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
3.c	Elect Board Chair	None	For
3.d	Approve Remuneration of Directors	For	For
4	Approve Remuneration Report	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

Bangkok Dusit Medical Services PCL

Meeting Date: 04/21/2016

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
3	Accept Financial Statements	For	For
4	Approve Allocation of Income and Dividend Payment	For	For
5.1	Elect Santasiri Sornmani as Director	For	For
5.2	Elect Chavalit Sethameteekul as Director	For	For
5.3	Elect Sombut Uthaisang as Director	For	For
5.4	Elect Att Thongtang as Director	For	For
6	Approve Remuneration of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bangkok Dusit Medical Services PCL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Other Business	For	Against

Banque Cantonale Vaudoise

Meeting Date: 04/21/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Accept Financial Statements and Statutory Reports	For	For
4.1	Approve Allocation of Income and Dividends of CHF 23 per Share	For	For
4.2	Approve Dividends of CHF 10 per Share from Capital Contribution Reserves	For	For
5.1	Approve Maximum Fixed Remuneration of Board of Directors in the Amount of CHF 1.9 Million	For	Against
5.2	Approve Variable Remuneration of Board Chairman the Amount of CHF 260,000	For	Against
5.3	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 5.8 Million	For	Against
5.4	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 3.9 Million	For	Against
5.5	Approve Long-Term Variable Remuneration of Executive Committee in Form of 1,835 Shares	For	Against
6	Approve Discharge of Board and Senior Management	For	For
7	Elect Jack Clemons as Director	For	For
8	Designate Christophe Wilhelm as Independent Proxy	For	For
9	Ratify KPMG AG as Auditors	For	For
10	Transact Other Business (Voting)	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Central Pattana PCL

Meeting Date: 04/21/2016

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Accept Financial Statements	For	For
4	Approve Dividend Payment	For	For
5.1	Elect Suthichart Chirathivat as Director	For	For
5.2	Elect Sudhisak Chirathivat as Director	For	For
5.3	Elect Kobchai Chirathivat as Director	For	For
5.4	Elect Veravat Chutichetpong as Director	For	For
6	Approve Remuneration of Directors	For	For
7	Approve KPMG Poomchai Audit Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Authorize Issuance of Debentures	For	For
9	Authorize Issuance of Short-term Debentures and/or Bill of Exchange	For	For
10	Other Business	For	Against

CP AII PCL

Meeting Date: 04/21/2016

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
3	Accept Financial Statements	For	For
4	Approve Allocation of Income and Dividend Payment	For	For
5.1	Elect Komain Bhatarabhirom as Director	For	For
5.2	Elect Pridi Boonyoung as Director	For	For
5.3	Elect Padoong Techasarintr as Director	For	For
5.4	Elect Phatcharavat Wongsuwan as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CP AII PCL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.5	Elect Prasobsook Boondech as Director	For	For
6	Approve Remuneration of Directors	For	For
7	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Authorize Issuance of Bonds	For	For
10	Other Business	For	Against

Distribuidora Internacional De Alimentacion SA

Meeting Date: 04/21/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Consolidated and Standalone Financial Statements	For	For
1.2	Approve Allocation of Income and Dividends	For	For
1.3	Approve Discharge of Board	For	For
2.1	Reelect Ana María Llopis Rivas as Director	For	For
2.2	Reelect Ricardo Currás de Don Pablos as Director	For	For
2.3	Reelect Julián Díaz González as Director	For	For
2.4	Reelect Rosalía Portela de Pablo as Director	For	For
2.5	Ratify Appointment of and Elect Juan María Nin Génova as Director	For	For
2.6	Ratify Appointment of and Elect Angela Lesley Spindler as Director	For	For
3.1	Amend Articles Re: Corporate Purpose and Registered Office	For	For
3.2	Amend Article 19 Re: Right to Information	For	For
3.3	Amend Article 34 Re: Board Term	For	For
3.4	Amend Article 41 Re: Audit and Compliance Committee	For	For
3.5	Amend Article 44 Re: Annual Corporate Governance Report and Corporate Website	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Distribuidora Internacional De Alimentacion SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	Against
5	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 480 Million with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	Against
6	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 1.2 Billion and Issuance of Notes up to EUR 480 Million	For	For
7	Approve Restricted Stock Plan	For	For
8	Approve Stock-for-Salary Plan	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For
10	Advisory Vote on Remuneration Report	For	For

Genting Singapore PLC

Meeting Date: 04/21/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	For
2	Elect Koh Seow Chuan as Director	For	For
3	Elect Tan Hee Teck as Director	For	For
4	Approve Directors' Fees for the Financial Year Ended December 31, 2015	For	Against
5	Approve Directors' Fees for the Financial Year Ending December 31, 2016	For	Against
6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
8	Approve Mandate for Interested Person Transactions	For	For
9	Authorize Share Repurchase Program	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Genting Singapore PLC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Amend Genting Singapore Performance Share Scheme	For	Against
11	Approve Extension of the Duration of the Performance Share Scheme	For	Against
12	Approve Participation of Lim Kok Thay in the Performance Share Scheme	For	Against
13	Approve Grant of Awards to Lim Kok Thay	For	Against

Heineken NV

Meeting Date: 04/21/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Adopt Financial Statements and Statutory Reports	For	For
1e	Approve Dividends of EUR 1.30 Per Share	For	For
1f	Approve Discharge of Management Board	For	For
1g	Approve Discharge of Supervisory Board	For	For
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
2b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For
2c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 2b	For	Against
3a	Elect G.J. Wijers to Supervisory Board	For	For
3b	Elect P. Mars-Wright to Supervisory Board	For	For
3c	Elect Y. Brunini to Supervisory Board	For	For

Humana Inc.

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Humana Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Kurt J. Hilzinger	For	For
1b	Elect Director Bruce D. Broussard	For	For
1c	Elect Director Frank A. D'Amelio	For	For
1d	Elect Director W. Roy Dunbar	For	For
1e	Elect Director David A. Jones, Jr.	For	For
1f	Elect Director William J. McDonald	For	For
1g	Elect Director William E. Mitchell	For	For
1h	Elect Director David B. Nash	For	For
1i	Elect Director James J. O'Brien	For	For
1j	Elect Director Marissa T. Peterson	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Huntington Bancshares Incorporated

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ann ('Tanny') B. Crane	For	For
1.2	Elect Director Steven G. Elliott	For	For
1.3	Elect Director Michael J. Endres	For	For
1.4	Elect Director John B. Gerlach, Jr.	For	For
1.5	Elect Director Peter J. Kight	For	For
1.6	Elect Director Jonathan A. Levy	For	For
1.7	Elect Director Eddie R. Munson	For	For
1.8	Elect Director Richard W. Neu	For	For
1.9	Elect Director David L. Porteous	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Huntington Bancshares Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director Kathleen H. Ransier	For	For
1.11	Elect Director Stephen D. Steinour	For	For
2	Approve Executive Incentive Bonus Plan	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Inner Mongolia Yili Industrial Group Co., Ltd.

Meeting Date: 04/21/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Annual Report and Summary	For	For
2	Approve 2015 Report of the Board of Directors	For	For
3	Approve 2015 Report of the Board of Supervisors	For	For
4	Approve 2016 Operation Plan and Investment Plan	For	For
5	Approve 2015 Financial Statements and 2016 Financial Budget Report	For	For
6	Approve 2015 Profit Distribution	For	For
7	Approve 2015 Report of the Independent Directors	For	For
8	Approve Authorization by the Board to Subsidiaries Under Guarantee for the 2016 Guarantee Provision to Industry Chain Partners as well as Information Disclosure	For	For
9	Amend Articles of Association	For	For
10	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For
11	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For
12	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Inner Mongolia Yili Industrial Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Approve Appointment of Da Hua CPAs as 2016 Financial and Internal Control Auditor as well as Fixing Its Remuneration	For	For

International Container Terminal Services, Inc.

Meeting Date: 04/21/2016

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Call to Order	For	For
2	Determination of Existence of Quorum	For	For
3	Approve Minutes of the Annual Stockholders' Meeting Held on April 16, 2015	For	For
4	Presentation of Chairman's Report	For	For
5	Approve the Chairman's Report and the 2015 Audited Financial Statements	For	For
6	Ratify the Acts, Contracts, Investments, and Resolutions of the Board of Directors and Management Since the Last Annual Stockholders' Meeting	For	For
7.1	Elect Enrique K. Razon, Jr. as Director	For	For
7.2	Elect Jon Ramon Aboitiz as Director	For	Against
7.3	Elect Octavio Victor R. Espiritu as Director	For	For
7.4	Elect Joseph R. Higdon as Director	For	For
7.5	Elect Jose C. Ibazeta as Director	For	Against
7.6	Elect Stephen A. Paradies as Director	For	Against
7.7	Elect Andres Soriano III as Director	For	Against
8	Appoint External Auditors	For	For
9	Approve Other Matters	For	Against
10	Adjournment	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Intuitive Surgical, Inc.

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Craig H. Barratt	For	For
1.2	Elect Director Michael A. Friedman	For	For
1.3	Elect Director Gary S. Guthart	For	For
1.4	Elect Director Amal M. Johnson	For	For
1.5	Elect Director Keith R. Leonard, Jr.	For	For
1.6	Elect Director Alan J. Levy	For	For
1.7	Elect Director Mark J. Rubash	For	For
1.8	Elect Director Lonnie M. Smith	For	For
1.9	Elect Director George Stalk, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	Against

J.B. Hunt Transport Services, Inc.

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Douglas G. Duncan	For	For
1.2	Elect Director Francesca M. Edwardson	For	For
1.3	Elect Director Wayne Garrison	For	For
1.4	Elect Director Sharilyn S. Gasaway	For	For
1.5	Elect Director Gary C. George	For	For
1.6	Elect Director J. Bryan Hunt, Jr.	For	For
1.7	Elect Director Coleman H. Peterson	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

J.B. Hunt Transport Services, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director John N. Roberts, III	For	For
1.9	Elect Director James L. Robo	For	For
1.10	Elect Director Kirk Thompson	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	Against	For

People's United Financial, Inc.

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John P. Barnes	For	For
1.2	Elect Director Collin P. Baron	For	For
1.3	Elect Director Kevin T. Bottomley	For	For
1.4	Elect Director George P. Carter	For	For
1.5	Elect Director William F. Cruger, Jr.	For	For
1.6	Elect Director John K. Dwight	For	For
1.7	Elect Director Jerry Franklin	For	For
1.8	Elect Director Janet M. Hansen	For	For
1.9	Elect Director Richard M. Hoyt	For	For
1.10	Elect Director Nancy McAllister	For	For
1.11	Elect Director Mark W. Richards	For	For
1.12	Elect Director Kirk W. Walters	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Certificate of Incorporation to Provide Directors May be Removed With or Without Cause	For	For
4	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PPG Industries, Inc.

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James G. Berges	For	For
1.2	Elect Director John V. Faraci	For	For
1.3	Elect Director Victoria F. Haynes	For	For
1.4	Elect Director Michael H. McGarry	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Amend Omnibus Stock Plan	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
6	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Against	Against

Regions Financial Corporation

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Carolyn H. Byrd	For	For
1b	Elect Director David J. Cooper, Sr.	For	For
1c	Elect Director Don DeFosset	For	For
1d	Elect Director Eric C. Fast	For	For
1e	Elect Director O. B. Grayson Hall, Jr.	For	For
1f	Elect Director John D. Johns	For	For
1g	Elect Director Ruth Ann Marshall	For	For
1h	Elect Director Susan W. Matlock	For	For
1i	Elect Director John E. Maupin, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Regions Financial Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1j	Elect Director Charles D. McCrary	For	For
1k	Elect Director Lee J. Styslinger, III	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

RELX plc

Meeting Date: 04/21/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Abstain
3	Approve Final Dividend	For	For
4	Appoint Ernst & Young LLP as Auditors	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
6	Elect Marike van Lier Lels as Director	For	For
7	Elect Carol Mills as Director	For	For
8	Elect Robert MacLeod as Director	For	For
9	Re-elect Erik Engstrom as Director	For	For
10	Re-elect Anthony Habgood as Director	For	For
11	Re-elect Wolfhart Hauser as Director	For	For
12	Re-elect Adrian Henna as Director	For	For
13	Re-elect Nick Luff as Director	For	For
14	Re-elect Linda Sanford as Director	For	For
15	Re-elect Ben van der Veer as Director	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

RELX plc

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

Salvatore Ferragamo S.p.A

Meeting Date: 04/21/2016

Country: Italy

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Remuneration Report	For	For
4	Approve Stock Grant Plan 2016-2020	For	For
5	Allotment of a Special Profit Reserve Limited to Capital Increases Performed to Service the Stock Grant Plan 2016-2020	For	Against
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against
1	Approve Equity Plan Financing	For	For
2	Amend Articles to Reflect Changes in Capital	For	Against
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

Sampo Oyj

Meeting Date: 04/21/2016

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sampo Oyj

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Prepare and Approve List of Shareholders	For	For
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 2.15 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors	For	For
11	Fix Number of Directors at Eight	For	For
12	Reelect Jannica Fagerholm, Adine Axén, Veli-Matti Mattila, Risto Murto, Eira Palin-Lehtinen, Per Sorlie, and Bjorn Wahlroos (Chairman) as Directors; Elect Christian Clausen as New Director	For	For
13	Approve Remuneration of Auditors	For	For
14	Ratify Ernst & Young as Auditors	For	For
15	Authorize Share Repurchase Program	For	For

Singapore Technologies Engineering Ltd.

Meeting Date: 04/21/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend and Special Dividend	For	For
3	Elect Kwa Chong Seng as Director	For	For
4	Elect Tan Pheng Hock as Director	For	For
5	Elect Quek Tong Boon as Director	For	For
6	Elect Stanley Lai Tze Chang as Director	For	For
7	Elect Lim Sim Seng as Director	For	For
8	Elect Lim Cheng Yeow Perry as Director	For	For
9	Elect Lim Ah Doo as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Singapore Technologies Engineering Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve Directors' Fees	For	Against
11	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
13	Approve Grant of Awards and Issuance of Shares Under the Singapore Technologies Engineering Performance Share Plan 2010 and/or the Singapore Technologies Engineering Restricted Share Plan 2010	For	For
14	Approve Mandate for Interested Person Transactions	For	For
15	Authorize Share Repurchase Program	For	For
16	Adopt New Constitution	For	Against

Texas Instruments Incorporated

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ralph W. Babb, Jr.	For	For
1b	Elect Director Mark A. Blinn	For	For
1c	Elect Director Daniel A. Carp	For	For
1d	Elect Director Janet F. Clark	For	For
1e	Elect Director Carrie S. Cox	For	For
1f	Elect Director Ronald Kirk	For	For
1g	Elect Director Pamela H. Patsley	For	For
1h	Elect Director Robert E. Sanchez	For	For
1i	Elect Director Wayne R. Sanders	For	For
1j	Elect Director Richard K. Templeton	For	For
1k	Elect Director Christine Todd Whitman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Texas Instruments Incorporated

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

The AES Corporation

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andres Gluski	For	For
1.2	Elect Director Charles L. Harrington	For	For
1.3	Elect Director Kristina M. Johnson	For	For
1.4	Elect Director Tarun Khanna	For	For
1.5	Elect Director Holly K. Koepfel	For	For
1.6	Elect Director Philip Lader	For	For
1.7	Elect Director James H. Miller	For	For
1.8	Elect Director John B. Morse, Jr.	For	For
1.9	Elect Director Moises Naim	For	For
1.10	Elect Director Charles O. Rossotti	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Assess Impact of a 2 Degree Scenario	Against	For

The Kraft Heinz Company

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gregory E. Abel	For	For
1b	Elect Director Alexandre Behring	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Kraft Heinz Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect Director Warren E. Buffett	For	For
1d	Elect Director John T. Cahill	For	For
1e	Elect Director Tracy Britt Cool	For	For
1f	Elect Director Jeanne P. Jackson	For	For
1g	Elect Director Jorge Paulo Lemann	For	For
1h	Elect Director Mackey J. McDonald	For	For
1i	Elect Director John C. Pope	For	For
1j	Elect Director Marcel Herrmann Telles	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Unilever NV

Meeting Date: 04/21/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Financial Statements and Allocation of Income	For	For
3	Approve Discharge of Executive Board Members	For	For
4	Approve Discharge of Non-Executive Board Members	For	For
5	Reelect N S Andersen as a Non-Executive Director	For	For
6	Reelect L M Cha as a Non-Executive Director	For	For
7	Reelect V Colao as a Non-Executive Director	For	For
8	Reelect L O Fresco as Non-Executive Director	For	For
9	Reelect A M Fudge as Non-Executive Director	For	For
10	Elect J Hartmann as a Non-Executive Director	For	For
11	Reelect M Ma as a Non-Executive Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Unilever NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Reelect P G J M Polman as an Executive Director	For	For
13	Reelect J Rishton as a Non-Executive Director	For	For
14	Reelect F Sijbesma as a Non-Executive Director	For	For
15	Elect M Dekkers as a Non-Executive Director	For	For
16	Elect S Masiyiwa as a Non-Executive Director	For	For
17	Elect Y Moon as a Non-Executive Director	For	For
18	Elect G Pitkethly as an Executive Director	For	For
19	Ratify KPMG as Auditors	For	For
20	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Against
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
22	Approve Cancellation of Repurchased Shares	For	For

United Overseas Bank Limited

Meeting Date: 04/21/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Directors' Fees	For	For
4	Approve Fee to the Chairman Emeritus and Adviser of the Bank for the Period from January 2015 to December 2015	For	For
5	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect Wee Cho Yaw as Director	For	For
7	Elect Franklin Leo Lavin as Director	For	For
8	Elect James Koh Cher Siang as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

United Overseas Bank Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Elect Ong Yew Huat as Director	For	For
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
11	Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme	For	For
12	Authorize Share Repurchase Program	For	For
13	Approve Alterations to the UOB Restricted Share Plan	For	For
14	Adopt New Constitution	For	For

Veolia Environnement

Meeting Date: 04/21/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Non-Deductible Expenses	For	For
4	Approve Allocation of Income and Dividends of EUR 0.73 per Share	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	For	Abstain
6	Reelect Jacques Aschenbroich as Director	For	For
7	Reelect Nathalie Rachou as Director	For	For
8	Elect Isabelle Courville as Director	For	For
9	Elect Guillaume Texier as Director	For	For
10	Advisory Vote on Compensation of Antoine Frerot, Chairman and CEO	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 845 Million	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Veolia Environnement

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 281 Million	For	For
14	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 281 Million	For	For
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
17	Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Employees	For	For
20	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Abstain
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
22	Authorize Filing of Required Documents/Other Formalities	For	For

Vivendi

Meeting Date: 04/21/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	For	Abstain
4	Approve Allocation of Income and Dividends of EUR 3.00 per Share	For	Abstain

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Vivendi

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Advisory Vote on Compensation of Arnaud de Puyfontaine, Management Board Chairman	For	For
6	Advisory Vote on Compensation of Herve Philippe, Management Board Member	For	For
7	Advisory Vote on Compensation of Stephane Roussel, Management Board Member	For	For
8	Advisory Vote on Compensation of Frederic Crepin, Management Board Member	For	For
9	Advisory Vote on Compensation of Simon Gillham, Management Board Member	For	For
10	Approve Additional Pension Scheme Agreement with Frederic Crepin	For	For
11	Approve Additional Pension Scheme Agreement with Simon Gillham	For	For
12	Ratify Appointment of Cathia Lawson Hall as Supervisory Board Member	For	For
13	Reelect Philippe Donnet as Supervisory Board Member	For	For
14	Delegation of Powers to the Board to Use Shares Repurchased Under Share Repurchase Program	For	Abstain
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 750 Million	For	Against
18	Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind	For	Abstain
19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
22	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Weingarten Realty Investors

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew M. Alexander	For	For
1.2	Elect Director Stanford Alexander	For	For
1.3	Elect Director Shelaghmichael Brown	For	For
1.4	Elect Director James W. Crownover	For	For
1.5	Elect Director Stephen A. Lasher	For	For
1.6	Elect Director Thomas L. Ryan	For	For
1.7	Elect Director Douglas W. Schnitzer	For	For
1.8	Elect Director C. Park Shaper	For	For
1.9	Elect Director Marc J. Shapiro	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Wolters Kluwer NV

Meeting Date: 04/21/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3a	Adopt Financial Statements	For	For
3c	Approve Dividends of EUR 0.75 Per Share	For	For
4a	Approve Discharge of Management Board	For	For
4b	Approve Discharge of Supervisory Board	For	For
5a	Reelect Rene Hooft Graafland to Supervisory Board	For	For
5b	Elect Jeannette Horan to Supervisory Board	For	For
5c	Elect Fidelma Russo to Supervisory Board	For	For
6	Approve Remuneration of Supervisory Board	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Wolters Kluwer NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Amend Articles Re: Legislative Updates	For	For
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For
8b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Woodside Petroleum Ltd.

Meeting Date: 04/21/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Frank Cooper as Director	For	For
2b	Elect Sarah Ryan as Director	For	For
2c	Elect Ann Pickard as Director	For	For
3	Approve the Remuneration Report	For	For

Accor

Meeting Date: 04/22/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For
5	Reelect Sophie Gasperment as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Accor

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Reelect Nadra Moussalem as Director	For	For
7	Reelect Patrick Sayer as Director	For	Against
8	Ratify Change of Location of Registered Office to 82, Rue Henri Farman, 92130 Issy-les-Moulineaux and Amend Article 4 of Bylaws Accordingly	For	For
9	Authorize Repurchase of up to 23 Million Shares	For	For
10	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
11	Set Limit for Shares Granted to Executives Pursuant to Item 10 at 15 Percent of All Shares Granted Pursuant to Item 10	For	For
12	Advisory Vote on Compensation of Sebastien Bazin	For	Abstain
13	Advisory Vote on Compensation of Sven Boinet	For	Abstain
14	Authorize Filing of Required Documents/Other Formalities	For	For

Alleghany Corporation

Meeting Date: 04/22/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Karen Brenner	For	For
1b	Elect Director John G. Foos	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

BDO Unibank Inc.

Meeting Date: 04/22/2016

Country: Philippines

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BDO Unibank Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Minutes of the Annual Shareholders' Meeting Held on April 24, 2015	For	For
4	Approve Report of the President and Audited Financial Statements as of Dec. 31, 2015	For	For
6	Approve and Ratify All Acts of the Board of Directors, Board Committees, and Management During Their Term of Office	For	For
7.1	Elect Teresita T. Sy as Director	For	For
7.2	Elect Jesus A. Jacinto, Jr. as Director	For	For
7.3	Elect Nestor V. Tan as Director	For	For
7.4	Elect Christopher A. Bell-Knight as Director	For	Against
7.5	Elect Antonio C. Pacis as Director	For	Against
7.6	Elect Josefina N. Tan as Director	For	For
7.7	Elect Jose F. Buenaventura as Director	For	For
7.8	Elect Jones M. Castro, Jr. as Director	For	For
7.9	Elect Dioscoro I. Ramos as Director	For	For
7.10	Elect Jimmy T. Tang as Director	For	For
7.11	Elect Gilberto C. Teodoro, Jr. as Director	For	For
8	Appoint External Auditor	For	For
9	Approve Placing and Subscription Transaction in Connection with the Acquisition of One Network Bank, Inc. (A Rural Bank)	For	For

Charoen Pokphand Foods PCL

Meeting Date: 04/22/2016

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
3	Accept Financial Statements	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Charoen Pokphand Foods PCL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Allocation of Income and Dividend Payment	For	For
5.1	Elect Min Tieworn as Director	For	For
5.2	Elect Chingchai Lohawatanakul as Director	For	For
5.3	Elect Adirek Sripatak as Director	For	For
5.4	Elect Chaiyawat Wibulswasdi as Director	For	For
5.5	Elect Pong Visedpaitoon as Director	For	For
6	Approve Remuneration of Directors	For	For
7	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Authorize Issuance of Debentures	For	For

China Medical System Holdings Ltd.

Meeting Date: 04/22/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Lam Kong as Director	For	For
3b	Elect Chen Hongbing as Director	For	For
3c	Elect Wu Chi Keung as Director	For	For
3d	Elect Huang Ming as Director	For	For
3e	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Filinvest Land, Inc.

Meeting Date: 04/22/2016

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve the Minutes of the Annual Stockholders' Meeting Held on May 8, 2015	For	For
6	Approve the Audited Financial Statements for the Year Ending Dec. 31, 2015	For	For
7	Amend Article II, Section 1 of the By-Laws of the Company to Change the Date of the Annual Meeting of Stockholders	For	For
8	Ratify the Acts and Resolutions of the Board of Director and Management for the Year 2015	For	For
9.1	Elect Mercedes T. Gotianun as a Director	For	Against
9.2	Elect Andrew T. Gotianun, Jr. as a Director	For	Against
9.3	Elect Francis Nathaniel C. Gotianun as a Director	For	Against
9.4	Elect Efren C. Gutierrez as a Director	For	Against
9.5	Elect Val Antonio B. Suarez as a Director	For	For
9.6	Elect Lourdes Josephine Gotianun Yap as a Director	For	For
9.7	Elect Jonathan T. Gotianun as a Director	For	For
9.8	Elect Michael Edward T. Gotianun as a Director	For	For
9.9	Elect Lamberto U. Ocampo as a Director	For	For
10	Appoint External Auditor	For	For

HSBC Holdings plc

Meeting Date: 04/22/2016

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

HSBC Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4(a)	Elect Henri de Castries as Director	For	For
4(b)	Elect Irene Lee as Director	For	For
4(c)	Elect Pauline van der Meer Mohr as Director	For	For
4(d)	Elect Paul Walsh as Director	For	For
4(e)	Re-elect Phillip Ameen as Director	For	For
4(f)	Re-elect Kathleen Casey as Director	For	For
4(g)	Re-elect Laura Cha as Director	For	For
4(h)	Re-elect Lord Evans of Weardale as Director	For	For
4(i)	Re-elect Joachim Faber as Director	For	For
4(j)	Re-elect Douglas Flint as Director	For	For
4(k)	Re-elect Stuart Gulliver as Director	For	For
4(l)	Re-elect Sam Laidlaw as Director	For	For
4(m)	Re-elect John Lipsky as Director	For	For
4(n)	Re-elect Rachel Lomax as Director	For	For
4(o)	Re-elect Iain Mackay as Director	For	For
4(p)	Re-elect Heidi Miller as Director	For	For
4(q)	Re-elect Marc Moses as Director	For	For
4(r)	Re-elect Jonathan Symonds as Director	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise Directors to Allot Any Repurchased Shares	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

HSBC Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	For	For
13	Approve Scrip Dividend Scheme	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Huangong Tech Co., Ltd.

Meeting Date: 04/22/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Board of Supervisors	For	For
3	Approve 2015 Annual Report and Summary	For	For
4	Approve 2015 Financial Statements	For	For
5	Approve 2016 Financial Budget Report	For	For
6	Approve 2016 Remuneration of Directors	For	For
7	Approve 2016 Remuneration of Supervisors	For	For
8	Approve 2015 Profit Distribution	For	For
9	Approve Re-appointment of Auditor	For	For
10.01	Elect Wang Xiaobei as Non-Independent Director	None	For
10.02	Elect Chang Xuewu as Non-Independent Director	None	For
10.03	Elect Liu Hanshu as Non-Independent Director	None	For
11	Elect Liu Fei as Supervisor	None	For
12	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For
13	Amend Working System for Independent Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ICICI Bank Limited

Meeting Date: 04/22/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Reelect M.K. Sharma as Director	For	For
2	Approve Appointment and Remuneration of M.K. Sharma as Independent Non Executive Chairman	For	For
3	Elect Vishakha Mulye as Director	For	For
4	Approve Appointment and Remuneration of Vishakha Mulye as Executive Director	For	For
5	Amend Employees Stock Option Scheme	For	For

JSTI Group

Meeting Date: 04/22/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Board of Supervisors	For	For
3	Approve 2015 Annual Report and Summary	For	For
4	Approve 2015 Financial Statements	For	For
5	Approve 2015 Profit Distribution	For	For
6	Approve Re-appointment of 2016 Auditor	For	For
7	Approve Application for Comprehensive Credit Lines and Bank Loan by Company and Subsidiaries and Guarantee Matters	For	For
8	Approve 2016 Daily Related-party Transactions	For	For
9	Approve Amendments to Articles of Association	For	For
10	Elect Hu Chengchun as Supervisor	None	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

JSTI Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Approve Report on the Usage of Previously Raised Funds	For	For
12	Approve Issuance of Medium-term Notes	For	For
13	Approve Issuance of Short-term Financing Bills	For	For

Lonza Group Ltd.

Meeting Date: 04/22/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Discharge of Board and Senior Management	For	For
4	Approve Allocation of Income and Dividends of CHF 2.50 per Share	For	For
5.1a	Reelect Patrick Aebischer as Director	For	For
5.1b	Reelect Werner Bauer as Director	For	For
5.1c	Reelect Thomas Ebeling as Director	For	For
5.1d	Reelect Jean-Daniel Gerber as Director	For	For
5.1e	Reelect Barbara Richmond as Director	For	For
5.1f	Reelect Margot Scheltema as Director	For	For
5.1g	Reelect Rolf Soiron as Director	For	For
5.1h	Reelect Juergen Steinemann as Director	For	For
5.1i	Reelect Antonio Trius as Director	For	For
5.2	Elect Christoph Maeder as Director	For	For
5.3	Reelect Rolf Soiron as Board Chairman	For	For
5.4a	Appoint Thomas Ebeling as Member of the Nomination and Compensation Committee	For	For
5.4b	Appoint Jean-Daniel Gerber as Member of the Nomination and Compensation Committee	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lonza Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.4c	Appoint Christoph Maeder as Member of the Nomination and Compensation Committee	For	For
5.4d	Appoint Juergen Steinemann as Member of the Nomination and Compensation Committee	For	For
6	Ratify KPMG AG as Auditors	For	For
7	Designate Daniel Pluess as Independent Proxy	For	For
8	Approve Remuneration of Directors in the Amount of CHF 2.96 Million	For	For
9.1	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 4.02 Million	For	For
9.2	Approve Maximum Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 3.31 Million	For	For
9.3	Approve Maximum Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 5.67 Million	For	For
10	Transact Other Business (Voting)	For	Against

Noble Corporation plc

Meeting Date: 04/22/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Ashley Almanza	For	For
2	Elect Director Michael A. Cawley	For	For
3	Elect Director Julie H. Edwards	For	For
4	Elect Director Gordon T. Hall	For	For
5	Elect Director Scott D. Josey	For	For
6	Elect Director Jon A. Marshall	For	For
7	Elect Director Mary P. Ricciardello	For	For
8	Elect Director David W. Williams	For	For
9	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
10	Ratify PricewaterhouseCoopers LLP as Statutory Auditor	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Noble Corporation plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Authorize Audit Committee to Fix Remuneration of Statutory Auditors	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
13	Advisory Vote to Ratify Directors' Compensation Report	For	Against
14	Amend Omnibus Stock Plan	For	For

Oversea-Chinese Banking Corporation Limited

Meeting Date: 04/22/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Elect Lai Teck Poh as Director	For	For
3a	Elect Pramukti Surjandaja as Director	For	For
3b	Elect Tan Ngiap Joo as Director	For	For
3c	Elect Teh Kok Peng as Director	For	For
4	Elect Christina Hon Kwee Fong (Christina Ong) as Director	For	For
5	Approve Final Dividend	For	For
6a	Approve Directors' Fees	For	Against
6b	Approve Issuance of 6,000 Shares to Each Non-Executive Director for the Year Ended Dec. 31, 2015	For	For
7	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
9	Approve Grant of Options and Rights to Acquire Shares and Issuance of Shares Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan	For	Against
10	Approve Issuance of Shares Pursuant to the Oversea-Chinese Banking Corporation Limited Scrip Dividend Scheme	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Oversea-Chinese Banking Corporation Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Authorize Share Repurchase Program	For	For
12	Adopt New Constitution	For	For

PT Telekomunikasi Indonesia Tbk

Meeting Date: 04/22/2016

Country: Indonesia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Annual Report and Commissioners' Report	For	For
2	Accept Financial Statements and Annual Report of the Partnership and Community Development Program (PCDP) and Discharge of Directors and Commissioners	For	For
3	Approve the Implementation of Minister of the State-owned Enterprise Regulation No. PER-09/MBU/07/2015 about Partnership and Community Development Programs in State-owned Enterprise	For	For
4	Approve Allocation of Income	For	For
5	Approve Remuneration of Directors and Commissioners	For	For
6	Appoint Auditors of the Company and the PCDP	For	For
7	Authorize Commissioners to Diversify the Company's Treasury Stock from Share Buyback IV	For	For
8	Elect Directors and Commissioners	For	Against

PT Telekomunikasi Indonesia Tbk

Meeting Date: 04/22/2016

Country: Indonesia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PT Telekomunikasi Indonesia Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Annual Report and Commissioners' Report	For	For
2	Accept Financial Statements and Annual Report of the Partnership and Community Development Program (PCDP) and Discharge of Directors and Commissioners	For	For
3	Approve the Implementation of Minister of the State-owned Enterprise Regulation No. PER-09/MBU/07/2015 about Partnership and Community Development Programs in State-owned Enterprise	For	For
4	Approve Allocation of Income	For	For
5	Approve Remuneration of Directors and Commissioners	For	For
6	Appoint Auditors of the Company and the PCDP	For	For
7	Authorize Commissioners to Diversify the Company's Treasury Stock from Share Buyback IV	For	For
8	Elect Directors and Commissioners	For	Against

Shenzhen Kaifa Technology Co., Ltd.

Meeting Date: 04/22/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Board of Supervisors	For	For
3	Approve 2015 Financial Statements	For	For
4	Approve 2015 Profit Distribution	For	For
5	Approve 2015 Annual Report and Summary	For	For
6	Approve 2015 Provision for Asset Impairment	For	For
7	Approve to Conduct Derivatives Investment Business	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shenzhen Kaifa Technology Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Application of Comprehensive Bank Credit Lines	For	For
9	Approve Provision of Guarantee to Wholly-owned Subsidiary	For	For
10	Approve 2016 Provision of Performance Guarantee to CMEC	For	For
11.1	Elect Tan Wenzhi as Non-Independent Director	For	For
11.2	Elect Jia Haiying as Non-Independent Director	For	For
11.3	Elect Zheng Guorong as Non-Independent Director	For	For
11.4	Elect Zhu Lifeng as Non-Independent Director	For	For
11.5	Elect Yang Lin as Non-Independent Director	For	For
11.6	Elect Chen Zhujiang as Non-Independent Director	For	For
12.1	Elect Pang Datong as Independent Director	For	For
12.2	Elect Xie Hanzhu as Independent Director	For	For
12.3	Elect Qiu Daliang as Independent Director	For	For
13	Approve Remuneration Standard of Board of Directors	For	For
14	Amend Articles of Association	For	For

Swiss Reinsurance (Schweizerische Rueckversicherungs)

Meeting Date: 04/22/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Remuneration Report	For	For
1.2	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of CHF 4.60 per Share	For	For
3	Approve Variable Short-Term Remuneration of Executive Committee in the Amount of CHF 20.3 Million	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Swiss Reinsurance (Schweizerische Rueckversicherungs)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Discharge of Board and Senior Management	For	For
5.1a	Reelect Walter Kielholz as Director and Board Chairman	For	For
5.1b	Reelect Raymond Ch'ien as Director	For	For
5.1c	Reelect Renato Fassbind as Director	For	For
5.1d	Reelect Mary Francis as Director	For	For
5.1e	Reelect Rajna Gibson Brandon as Director	For	For
5.1f	Reelect Robert Henrikson as Director	For	For
5.1g	Reelect Trevor Manuel as Director	For	For
5.1h	Reelect Carlos Represas as Director	For	For
5.1i	Reelect Philip Ryan as Director	For	For
5.1j	Reelect Susan Wagner as Director	For	For
5.1k	Elect Paul Tucker as Director	For	For
5.2a	Appoint Renato Fassbind as Member of the Compensation Committee	For	For
5.2b	Appoint Robert Henrikson as Member of the Compensation Committee	For	For
5.2c	Appoint Carlos Represas as Member of the Compensation Committee	For	For
5.2d	Appoint Raymond Ch'ien as Member of the Compensation Committee	For	For
5.3	Designate Proxy Voting Services GmbH as Independent Proxy	For	For
5.4	Ratify PricewaterhouseCoopers AG as Auditors	For	For
6.1	Approve Maximum Remuneration of Directors in the Amount of CHF 10.1 Million	For	For
6.2	Approve Maximum Fixed and Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 34 Million	For	For
7	Approve CHF 1.1 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For
8	Authorize Repurchase of up to CHF 1 Billion of Issued Share Capital	For	For
9	Amend Articles Re: Financial Markets Infrastructure Act	For	For
10	Transact Other Business (Voting)	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The ADT Corporation

Meeting Date: 04/22/2016

Country: USA

Meeting Type: Special

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

Big C Supercenter PCL

Meeting Date: 04/25/2016

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
2	Acknowledge Operating Results for Year 2015	For	For
3	Accept Financial Statements	For	For
4	Approve Allocation of Income and Dividend Payment	For	For
5.1	Elect Vachara Tuntariyanond as Director	For	For
5.2	Elect Suvabha Charoenying as Director	For	For
5.3	Elect Potjaneer Thanavarant as Director	For	For
5.4	Elect Ake Angsanonont as Director	For	For
5.5	Elect Thanadon Surarak as Director	For	For
6	Approve Remuneration of Directors and Sub-committees	For	For
7	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Other Business	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

British American Tobacco (Malaysia) Berhad

Meeting Date: 04/25/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Stefano Clini as Director	For	For
2	Elect Chan Choon Ngai as Director	For	For
3	Elect Oh Chong Peng as Director	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Oh Chong Peng to Continue Office as Independent Non-Executive Director	For	Abstain
6	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For

Genuine Parts Company

Meeting Date: 04/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mary B. Bullock	For	For
1.2	Elect Director Elizabeth W. Camp	For	For
1.3	Elect Director Paul D. Donahue	For	For
1.4	Elect Director Gary P. Fayard	For	For
1.5	Elect Director Thomas C. Gallagher	For	For
1.6	Elect Director John R. Holder	For	For
1.7	Elect Director Donna W. Hyland	For	For
1.8	Elect Director John D. Johns	For	For
1.9	Elect Director Robert C. 'Robin' Loudermilk, Jr.	For	For
1.10	Elect Director Wendy B. Needham	For	For
1.11	Elect Director Jerry W. Nix	For	For
1.12	Elect Director Gary W. Rollins	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Genuine Parts Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.13	Elect Director E. Jenner Wood, III	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Honeywell International Inc.

Meeting Date: 04/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director William S. Ayer	For	For
1B	Elect Director Kevin Burke	For	For
1C	Elect Director Jaime Chico Pardo	For	For
1D	Elect Director David M. Cote	For	For
1E	Elect Director D. Scott Davis	For	For
1F	Elect Director Linnet F. Deily	For	For
1G	Elect Director Judd Gregg	For	For
1H	Elect Director Clive Hollick	For	For
1I	Elect Director Grace D. Lieblein	For	For
1J	Elect Director George Paz	For	For
1K	Elect Director Bradley T. Sheares	For	For
1L	Elect Director Robin L. Washington	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against
5	Approve Non-Employee Director Omnibus Stock Plan	For	For
6	Require Independent Board Chairman	Against	For
7	Provide Right to Act by Written Consent	Against	For
8	Report on Lobbying Payments and Policy	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Humanwell Healthcare (Group) Co Ltd

Meeting Date: 04/25/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect He Qisheng as Independent Director	For	For
2	Elect Wang Xuegong as Independent Director	For	For
3	Elect Zhu Jianmin as Supervisor	For	For
4	Approve Acquisition of 100% Equity in Epic Pharma, LLC and Epic RE Holdco, LLC by Wholly-owned Subsidiary Humanwell Healthcare USA, LLC	For	For
5	Approve Issuance of Perpetual Notes	For	For
6	Approve 2016 Annual Guarantee Plan	For	For

ING Groep NV

Meeting Date: 04/25/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.e	Adopt Financial Statements and Statutory Reports	For	For
3.b	Approve Dividends of EUR 0.65 Per Share	For	For
4.a	Approve Discharge of Management Board	For	For
4.b	Approve Discharge of Supervisory Board	For	For
5.a	Amend Articles to Change the Governance of the Company Re: Abolish Depositary Receipt Structure and Introduction of Other Governance Related Changes	For	For
5.b	Amend Articles Re: European Bank Recovery and Resolution Directive	For	For
6	Approve Remuneration Policy for Members of the Supervisory Board	For	For
7	Elect Wilfred Nagel to Management Board	For	For
8	Elect Ann Sherry AO to Supervisory Board	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ING Groep NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.a	Authorize Issuance of Shares with Preemptive Rights up to 40 Percent of the Issued Share Capital	For	Against
9.b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Korea Electric Power Corp.

Meeting Date: 04/25/2016

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Lee Seong-han as Inside Director	For	For
2	Elect Lee Seong-han as Member of Audit Committee	For	For
3	Elect Cho Jeon-hyeok as Member of Audit Committee	For	For

Livzon Pharmaceutical Group Inc

Meeting Date: 04/25/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Fulfillment of Conditions of the Non-Public Issuance of A shares	For	For
2.01	Approve Adjustment to the Amount to be Issued in Relation to the Non-Public Issuance of A Shares	For	For
2.02	Approve Adjustments to the Pricing Method and Issuing Price in Relation to the Non-Public Issuance of A Shares	For	For
3	Approve Amendments to the Feasibility Analysis Report on Usage of Funds Raised by Non-Public Issuance of A Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Livzon Pharmaceutical Group Inc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Risk Warning on the Dilution on Current Returns of the Non-Public Issuance of A Shares and Implement Remedial Measures for Current Returns	For	For
5	Approve the Undertakings by Relevant Entities in Relation to the Concrete Implementation of the Remedial Measures for the Returns by the Company	For	For
6	Approve the Amendments to the Plan on the Non-Public Issuance of A shares	For	For
7	Approve Authorization to the Board to Handle Relevant Matters on the Non-Public Issuance of A Shares	For	For
8	Approve Application for the Issuance of Super Short-term Financing Bills	For	For

Olam International Limited

Meeting Date: 04/25/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Second and Final Dividend	For	For
3	Elect Sunny George Verghese as Director	For	For
4	Elect Nihal Vijaya Devadas Kaviratne as Director	For	For
5	Elect Yap Chee Keong as Director	For	For
6	Elect Marie Elaine Teo as Director	For	For
7	Elect Katsuhiko Ito as Director	For	For
8	Elect Yutaka Kyoya as Director	For	For
9	Approve Directors' Fees for the Financial Year Ending December 31, 2015	For	For
10	Approve Directors' Fees for the Financial Year Ending December 31, 2016	For	For
11	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
12	Elect Rachel Eng as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Olam International Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
14	Authorize Share Repurchase Program	For	For
15	Approve Issuance of Shares Pursuant under the Olam Scrip Dividend Scheme	For	For
16	Approve Grant of Awards and Issuance of Shares Under the Olam Share Grant Plan	For	For

ORG Packaging Co. Ltd.

Meeting Date: 04/25/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Board of Supervisors	For	For
3	Approve 2015 Annual Report and Summary	For	For
4	Approve 2015 Financial Statements	For	For
5	Approve 2015 Profit Distribution	For	For
6	Approve 2016 Daily Related-party Transactions	For	For
7	Approve Application for Comprehensive Credit Lines	For	For
8	Approve Re-appointment of PricewaterhouseCoopers Zhong Tian LLP of 2016 Auditor	For	For
9	Approve Provision of Guarantees Within the Scope of Consolidated Financial Statements	For	For

PT United Tractors Tbk

Meeting Date: 04/25/2016

Country: Indonesia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PT United Tractors Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Elect Directors and Commissioners	For	Abstain
4	Approve Remuneration of Directors and Commissioners	For	For
5	Appoint Auditors	For	For

Public Storage

Meeting Date: 04/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald L. Havner, Jr.	For	For
1.2	Elect Director Tamara Hughes Gustavson	For	For
1.3	Elect Director Uri P. Harkham	For	For
1.4	Elect Director B. Wayne Hughes, Jr.	For	For
1.5	Elect Director Avedick B. Poladian	For	For
1.6	Elect Director Gary E. Pruitt	For	For
1.7	Elect Director Ronald P. Spogli	For	For
1.8	Elect Director Daniel C. Staton	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Approve Omnibus Stock Plan	For	For

Schneider Electric SE

Meeting Date: 04/25/2016

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Schneider Electric SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses and Dividends of EUR 2.00 per Share	For	For
4	Receive Auditors' Special Report on Related-Party Transactions	For	For
5	Advisory Vote on Compensation of Jean Pascal Tricoire	For	Abstain
6	Advisory Vote on Compensation of Emmanuel Babeau	For	For
7	Elect Cecile Cabanis as Director	For	For
8	Elect Fred Kindle as Director	For	For
9	Reelect Leo Apotheker as Director	For	For
10	Reelect Xavier Fontanet as Director	For	For
11	Reelect Antoine Gosset Grainville as Director	For	For
12	Reelect Willy Kissling as Director	For	For
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,500,000	For	For
14	Renew Appointment of Ernst and Young et Autres as Auditor	For	For
15	Renew Appointment of Auditex as Alternate Auditor	For	For
16	Renew Appointment of Mazars as Auditor	For	For
17	Renew Appointment of Thierry Blanchetier as Alternate Auditor	For	For
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
19	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Abstain
20	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans	For	Abstain
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Schneider Electric SE

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

United Technologies Corporation

Meeting Date: 04/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John V. Faraci	For	For
1b	Elect Director Jean-Pierre Garnier	For	For
1c	Elect Director Gregory J. Hayes	For	For
1d	Elect Director Edward A. Kangas	For	For
1e	Elect Director Ellen J. Kullman	For	For
1f	Elect Director Marshall O. Larsen	For	For
1g	Elect Director Harold McGraw, III	For	For
1h	Elect Director Richard B. Myers	For	For
1i	Elect Director Fredric G. Reynolds	For	For
1j	Elect Director Brian C. Rogers	For	For
1k	Elect Director H. Patrick Swygert	For	For
1l	Elect Director Andre Villeneuve	For	For
1m	Elect Director Christine Todd Whitman	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Eliminate Cumulative Voting	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

American Electric Power Company, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

American Electric Power Company, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nicholas K. Akins	For	For
1.2	Elect Director David J. Anderson	For	For
1.3	Elect Director J. Barnie Beasley, Jr.	For	For
1.4	Elect Director Ralph D. Crosby, Jr.	For	For
1.5	Elect Director Linda A. Goodspeed	For	For
1.6	Elect Director Thomas E. Hoaglin	For	For
1.7	Elect Director Sandra Beach Lin	For	For
1.8	Elect Director Richard C. Notebaert	For	For
1.9	Elect Director Lionel L. Nowell ,III	For	For
1.10	Elect Director Stephen S. Rasmussen	For	For
1.11	Elect Director Oliver G. Richard, III	For	For
1.12	Elect Director Sara Martinez Tucker	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Assicurazioni Generali Spa

Meeting Date: 04/26/2016

Country: Italy

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Allocation of Income	For	For
2.1	Fix Number of Directors	For	For
2.2.1	Slate 1 Submitted by Mediobanca Spa	None	Do Not Vote
2.2.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
2.3	Approve Remuneration of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Assicurazioni Generali Spa

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Remuneration Report	For	For
4.1	Approve Group Long Term Incentive Plan (LTIP) 2016	For	For
4.2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service LTIP 2016	For	For
4.3	Approve Equity Plan Financing to Service LTIP 2016	For	For
5.1	Amend Article Re: 9 (Equity Related)	For	For
5.2	Amend Article Re: 28 (Board Powers)	For	For

Atlas Copco AB

Meeting Date: 04/26/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	For	For
2	Prepare and Approve List of Shareholders	For	For
3	Approve Agenda of Meeting	For	For
4	Designate Inspector(s) of Minutes of Meeting	For	For
5	Acknowledge Proper Convening of Meeting	For	For
8a	Accept Financial Statements and Statutory Reports	For	For
8b	Approve Discharge of Board and President	For	For
8c	Approve Allocation of Income and Dividends of SEK 6.30 Per Share	For	For
8d	Approve April 28, 2016 and October 31, 2016 as Record Dates for Dividend Payments	For	For
9a	Determine Number of Members (9) and Deputy Members (0) of Board	For	Against
9b	Determine Number of Auditors (1) and Deputy Auditors (0)	For	Against
10a	Reelect Staffan Bohman, Johan Forssell, Ronnie Leten, Hans Straberg, Anders Ullberg, Peter Wallenberg Jr and Margareth Ovrum as Directors; Elect Gunilla Berg and Sabine Neuss as New Directors	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Atlas Copco AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10b	Elect Hans Straberg as Board Chairman	For	For
10c	Ratify Deloitte as Auditors	For	For
11	Approve Remuneration of Directors in the Amount of SEK 1.98 Million for Chairman and SEK 625,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For
12a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
12b	Approve Performance-Related Personnel Option Plan for 2016	For	For
13a	Acquire Class A Shares Related to Personnel Option Plan for 2016	For	For
13b	Acquire Class A Shares Related to Remuneration in the Form of Synthetic Shares	For	For
13c	Transfer Class A Shares Related to Personnel Option Plan for 2016	For	For
13d	Sell Class A Shares to Cover Costs Related to Synthetic Shares to the Board	For	For
13e	Sell Class A and B Shares to Cover Costs in Relation to the Performance Related Personnel Option Plans for 2011, 2012, and 2013	For	For
14	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For

Barrick Gold Corporation

Meeting Date: 04/26/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gustavo A. Cisneros	For	For
1.2	Elect Director Graham G. Clow	For	For
1.3	Elect Director Gary A. Doer	For	For
1.4	Elect Director J. Michael Evans	For	For
1.5	Elect Director Kelvin P.M. Dushnisky	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Barrick Gold Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Brian L. Greenspun	For	For
1.7	Elect Director J. Brett Harvey	For	For
1.8	Elect Director Nancy H.O. Lockhart	For	For
1.9	Elect Director Dambisa F. Moyo	For	For
1.10	Elect Director Anthony Munk	For	For
1.11	Elect Director J. Robert S. Prichard	For	For
1.12	Elect Director Steven J. Shapiro	For	For
1.13	Elect Director John L. Thornton	For	For
1.14	Elect Director Ernie L. Thrasher	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

BB&T Corporation

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jennifer S. Banner	For	For
1.2	Elect Director K. David Boyer, Jr.	For	For
1.3	Elect Director Anna R. Cablik	For	For
1.4	Elect Director James A. Faulkner	For	For
1.5	Elect Director I. Patricia Henry	For	For
1.6	Elect Director Eric C. Kendrick	For	For
1.7	Elect Director Kelly S. King	For	For
1.8	Elect Director Louis B. Lynn	For	For
1.9	Elect Director Edward C. Milligan	For	For
1.10	Elect Director Charles A. Patton	For	For
1.11	Elect Director Nido R. Qubein	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BB&T Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.12	Elect Director William J. Reuter	For	For
1.13	Elect Director Tollie W. Rich, Jr.	For	For
1.14	Elect Director Christine Sears	For	For
1.15	Elect Director Thomas E. Skains	For	For
1.16	Elect Director Thomas N. Thompson	For	For
1.17	Elect Director Edwin H. Welch	For	For
1.18	Elect Director Stephen T. Williams	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Canadian National Railway Company

Meeting Date: 04/26/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald J. Carty	For	For
1.2	Elect Director Gordon D. Giffin	For	For
1.3	Elect Director Edith E. Holiday	For	For
1.4	Elect Director V. Maureen Kempston Darkes	For	For
1.5	Elect Director Denis Losier	For	For
1.6	Elect Director Kevin G. Lynch	For	For
1.7	Elect Director Claude Mongeau	For	For
1.8	Elect Director James E. O'Connor	For	For
1.9	Elect Director Robert Pace	For	For
1.10	Elect Director Robert L. Phillips	For	For
1.11	Elect Director Laura Stein	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Canadian National Railway Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Require Audit Committee to Request Proposals For The Audit Engagement No Less Than Every 8 Years	Against	Against

Citigroup Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael L. Corbat	For	For
1b	Elect Director Ellen M. Costello	For	For
1c	Elect Director Duncan P. Hennes	For	For
1d	Elect Director Peter B. Henry	For	For
1e	Elect Director Franz B. Humer	For	For
1f	Elect Director Renee J. James	For	For
1g	Elect Director Eugene M. McQuade	For	For
1h	Elect Director Michael E. O'Neill	For	For
1i	Elect Director Gary M. Reiner	For	For
1j	Elect Director Judith Rodin	For	For
1k	Elect Director Anthony M. Santomero	For	For
1l	Elect Director Joan E. Spero	For	For
1m	Elect Director Diana L. Taylor	For	For
1n	Elect Director William S. Thompson, Jr.	For	For
1o	Elect Director James S. Turley	For	For
1p	Elect Director Ernesto Zedillo Ponce de Leon	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Amend Executive Incentive Bonus Plan	For	For
6	Demonstrate No Gender Pay Gap	Against	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Citigroup Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Report on Lobbying Payments and Policy	Against	For
8	Appoint a Stockholder Value Committee	Against	Against
9	Claw-back of Payments under Restatements	Against	Against
10	Limit/Prohibit Accelerated Vesting of Awards	Against	For

Comerica Incorporated

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ralph W. Babb, Jr.	For	For
1.2	Elect Director Roger A. Cregg	For	For
1.3	Elect Director T. Kevin DeNicola	For	For
1.4	Elect Director Jacqueline P. Kane	For	For
1.5	Elect Director Richard G. Lindner	For	For
1.6	Elect Director Alfred A. Piergallini	For	For
1.7	Elect Director Robert S. Taubman	For	For
1.8	Elect Director Reginald M. Turner, Jr.	For	For
1.9	Elect Director Nina G. Vaca	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Approve Executive Incentive Bonus Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

DNB ASA

Meeting Date: 04/26/2016

Country: Norway

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

DNB ASA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	For	For
2	Approve Notice of Meeting and Agenda	For	For
3	Designate Inspector(s) of Minutes of Meeting	For	For
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.50 Per Share	For	For
5a	Approve Suggested Remuneration Policy And Other Terms of Employment For Executive Management (Consultative Vote)	For	For
5b	Approve Binding Remuneration Policy And Other Terms of Employment For Executive Management	For	For
6	Approve Company's Corporate Governance Statement	For	For
7	Approve Remuneration of Auditors	For	For
8	Authorize Share Repurchase Program	For	Against
9	Reelect Anne Carine Tanum (Chair), Tore Olaf Rimmereid, Jaan Ivar Semlitsch and Berit Svendsen as Directors	For	For
10	Elect Eldbjorg Lower (Chair), Camilla Grieg, Karl Moursund and Mette Wikborg as Members of Nominating Committee	For	For
11	Approve Remuneration of Directors and the Election Committee	For	For

EOG Resources, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Janet F. Clark	For	For
1b	Elect Director Charles R. Crisp	For	For
1c	Elect Director James C. Day	For	For
1d	Elect Director H. Leighton Steward	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

EOG Resources, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1e	Elect Director Donald F. Textor	For	For
1f	Elect Director William R. Thomas	For	For
1g	Elect Director Frank G. Wisner	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Exelon Corporation

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Anthony K. Anderson	For	For
1b	Elect Director Ann C. Berzin	For	For
1c	Elect Director Christopher M. Crane	For	For
1d	Elect Director Yves C. de Balmann	For	For
1e	Elect Director Nicholas DeBenedictis	For	For
1f	Elect Director Nancy L. Gioia	For	For
1g	Elect Director Linda P. Jojo	For	For
1h	Elect Director Paul L. Joskow	For	For
1i	Elect Director Robert J. Lawless	For	For
1j	Elect Director Richard W. Mies	For	For
1k	Elect Director John W. Rogers, Jr.	For	For
1l	Elect Director Mayo A. Shattuck, III	For	For
1m	Elect Director Stephen D. Steinour	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Proxy Access Right	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fortune Brands Home & Security, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Susan S. Kilsby	For	For
1b	Elect Director Christopher J. Klein	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Glow Energy Public Co. Ltd.

Meeting Date: 04/26/2016

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
3	Accept Financial Statements	For	For
4	Approve Allocation of Income and Dividend Payment	For	For
5.1	Elect Jan Flachet as Director	For	For
5.2	Elect Borwornsak Uwanno as Director	For	For
5.3	Elect Saowanee Kamolbutr as Director	For	For
5.4	Elect Sven De Smet as Director	For	For
5.5	Elect Shankar Krishnamoorthy as Director	For	For
6	Approve Remuneration and Allowance of Directors	For	For
7	Approve Deloitte Touche Thomatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Other Business	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Indorama Ventures PCL

Meeting Date: 04/26/2016

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
3	Accept Financial Statements	For	For
4	Approve Allocation of Income and Dividend Payment	For	For
5.1	Elect Chakramon Phasukavanich as Director	For	For
5.2	Elect Amit Lohia as Director	For	For
5.3	Elect Alope Lohia as Director	For	For
5.4	Elect Prakash Lohia as Director	For	For
5.5	Elect Suchitra Lohia as Director	For	For
6	Approve Remuneration of Directors	For	For
7	Approve KPMG Phoomchai Audit Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Other Business	For	Against

International Business Machines Corporation

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth I. Chenault	For	For
1.2	Elect Director Michael L. Eskew	For	For
1.3	Elect Director David N. Farr	For	For
1.4	Elect Director Mark Fields	For	For
1.5	Elect Director Alex Gorsky	For	For
1.6	Elect Director Shirley Ann Jackson	For	For
1.7	Elect Director Andrew N. Liveris	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

International Business Machines Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director W. James McNerney, Jr.	For	For
1.9	Elect Director Hutham S. Olayan	For	For
1.10	Elect Director James W. Owens	For	For
1.11	Elect Director Virginia M. Rometty	For	For
1.12	Elect Director Joan E. Spero	For	For
1.13	Elect Director Sidney Taurel	For	For
1.14	Elect Director Peter R. Voser	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Lobbying Payments and Policy	Against	For
5	Provide Right to Act by Written Consent	Against	For
6	Require Independent Board Chairman	Against	For

Kimco Realty Corporation

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Milton Cooper	For	For
1b	Elect Director Philip E. Coviello	For	For
1c	Elect Director Richard G. Dooley	For	For
1d	Elect Director Conor C. Flynn	For	For
1e	Elect Director Joe Grills	For	For
1f	Elect Director Frank Lourenso	For	For
1g	Elect Director Colombe M. Nicholas	For	For
1h	Elect Director Richard B. Saltzman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Neusoft Corporation

Meeting Date: 04/26/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Annual Report	For	For
3	Approve 2015 Report of the Board of Supervisors	For	For
4	Approve 2015 Report of the Independent Directors	For	For
5	Approve 2015 Financial Statements	For	For
6	Approve 2015 Profit Distribution	For	For
7	Approve Appointment of 2016 Financial Auditor	For	For
8.01	Approve Purchase of Raw Materials from Related Parties	For	For
8.02	Approve Sale of Products to Related Parties	For	For
8.03	Approve Provision of Services to Related Parties	For	For
8.04	Approve Receipt of Services from Related Parties	For	For
9	Approve Daily Related Party Transaction Agreement with Dalian Neusoft Holdings Limited, Dalian Neusoft Thinking Technology Development Co., Ltd., Shenyang Neusoft Systems Integration Engineering Co., Ltd.	For	For
10	Approve Deng Feng as Independent Director	None	For

New York Community Bancorp, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition	For	Abstain
2	Increase Authorized Common Stock	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

New York Community Bancorp, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Adjourn Meeting	For	For

NOBLE ENERGY, INC.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jeffrey L. Berenson	For	For
1b	Elect Director Michael A. Cawley	For	For
1c	Elect Director Edward F. Cox	For	For
1d	Elect Director James E. Craddock	For	For
1e	Elect Director Thomas J. Edelman	For	For
1f	Elect Director Eric P. Grubman	For	For
1g	Elect Director Kirby L. Hedrick	For	For
1h	Elect Director David L. Stover	For	For
1i	Elect Director Scott D. Urban	For	For
1j	Elect Director William T. Van Kleeef	For	For
1k	Elect Director Molly K. Williamson	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Proxy Access	Against	For
5	Report on Impacts of and Plans to Align with Global Climate Change Policy	Against	For

PACCAR Inc

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PACCAR Inc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dame Alison J. Carnwath	For	For
1.2	Elect Director Luiz Kaufmann	For	For
1.3	Elect Director John M. Pigott	For	For
1.4	Elect Director Gregory M. E. Spierkel	For	For
2	Amend Omnibus Stock Plan	For	For
3	Amend Executive Incentive Bonus Plan	For	For
4	Declassify the Board of Directors	For	For
5	Reduce Supermajority Vote Requirement	Against	For
6	Adopt Proxy Access Right	Against	For

Petronas Gas Berhad

Meeting Date: 04/26/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Yusa' bin Hassan as Director	For	For
2	Elect Shamsul Azhar bin Abbas as Director	For	For
3	Approve Remuneration of Directors	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Sadasivan N.N. Pillay as Director	For	For
6	Elect Halim bin Mohyiddin as Director	For	For

Praxair, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Praxair, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen F. Angel	For	For
1.2	Elect Director Oscar Bernardes	For	For
1.3	Elect Director Nance K. Dicciani	For	For
1.4	Elect Director Edward G. Galante	For	For
1.5	Elect Director Ira D. Hall	For	For
1.6	Elect Director Raymond W. LeBoeuf	For	For
1.7	Elect Director Larry D. McVay	For	For
1.8	Elect Director Denise L. Ramos	For	For
1.9	Elect Director Martin H. Richenhagen	For	For
1.10	Elect Director Wayne T. Smith	For	For
1.11	Elect Director Robert L. Wood	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Executive Incentive Bonus Plan	For	For
5	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Against	Against

Security Bank Corporation

Meeting Date: 04/26/2016

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Minutes of the Annual Stockholders' Meeting Held on April 28, 2015	For	For
2	Approve the Annual Report	For	For
3	Ratify the Acts, Resolutions, and Proceedings of the Board of Directors, the Management Committees, Officers, and Agents of the Corporation	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Security Bank Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve 20 Percent Investment of The Bank of Tokyo-Mitsubishi UFJ, Ltd. in Security Bank Corporation	For	For
5	Approve Listing of Newly Issued Common Shares with the Philippine Stock Exchange	For	For
6.1	Elect Philip T. Ang as Director	For	For
6.2	Elect Anastasia Y. Dy as Director	For	For
6.3	Elect Frederick Y. Dy as Director	For	Withhold
6.4	Elect Takoyashi Futae as Director	For	Withhold
6.5	Elect Joseph R. Higdon as Director	For	For
6.6	Elect James JK Hung as Director	For	For
6.7	Elect Takahiro Onishi as Director	For	For
6.8	Elect Alfonso L. Salcedo, Jr. as Director	For	For
6.9	Elect Rafael F. Simpaio, Jr. as Director	For	Withhold
6.10	Elect Paul Y. Ung as Director	For	Withhold
6.11	Elect Alberto S. Villarosa as Director	For	For

Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

Meeting Date: 04/26/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For	For
2	Approve Undertakings of Remedial Measures by the Relevant Parties in Relation to the Dilution of Current Returns as a Result of the Non-Public Issuance of A Shares	For	For

Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

Meeting Date: 04/26/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For	For
2	Approve Undertakings of Remedial Measures by the Relevant Parties in Relation to the Dilution of Current Returns as a Result of the Non-Public Issuance of A Shares	For	For

Spectra Energy Corp

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gregory L. Ebel	For	For
1b	Elect Director F. Anthony Comper	For	For
1c	Elect Director Austin A. Adams	For	For
1d	Elect Director Joseph Alvarado	For	For
1e	Elect Director Pamela L. Carter	For	For
1f	Elect Director Clarence P. Cazalot, Jr.	For	For
1g	Elect Director Peter B. Hamilton	For	For
1h	Elect Director Miranda C. Hubbs	For	For
1i	Elect Director Michael McShane	For	For
1j	Elect Director Michael G. Morris	For	For
1k	Elect Director Michael E. J. Phelps	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	For
4	Amend Executive Incentive Bonus Plan	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Report on Political Contributions	Against	For
7	Report on Lobbying Payments and Policy	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Star Petroleum Refining Public Company Limited

Meeting Date: 04/26/2016

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
3	Accept Financial Statements	For	For
5	Approve Allocation of Income and Dividend Payment	For	For
6.1	Elect Pliu Mangkornkanok as Director	For	For
6.2	Elect William Lewis Stone as Director	For	For
7	Approve Remuneration of Directors	For	For
8	Approve PricewaterhouseCoopers ABAS Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For

SunTrust Banks, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dallas S. Clement	For	For
1.2	Elect Director Paul R. Garcia	For	For
1.3	Elect Director M. Douglas Ivester	For	For
1.4	Elect Director Kyle Prechtl Legg	For	For
1.5	Elect Director Donna S. Morea	For	For
1.6	Elect Director David M. Ratcliffe	For	For
1.7	Elect Director William H. Rogers, Jr	For	For
1.8	Elect Director Frank P. Scruggs, Jr.	For	For
1.9	Elect Director Bruce L. Tanner	For	For
1.10	Elect Director Thomas R. Watjen	For	For
1.11	Elect Director Phail Wynn, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SunTrust Banks, Inc.

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

Syngenta AG

Meeting Date: 04/26/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report (Non-Binding)	For	Against
3	Approve Discharge of Board and Senior Management	For	For
4	Approve CHF 36,750 Reduction in Share Capital via Cancellation of Treasury Shares	For	For
5.1	Approve Allocation of Income and Dividends of CHF 11.00 per Share	For	For
5.2	Approve Allocation of Special Dividend of CHF 5.00 per Share	For	For
6.1	Reelect Vinita Bali as Director	For	For
6.2	Reelect Stefan Borgas as Director	For	For
6.3	Reelect Gunnar Brock as Director	For	For
6.4	Reelect Michel Demare as Director	For	For
6.5	Reelect Eleni Gabre-Madhin as Director	For	For
6.6	Reelect David Lawrence as Director	For	For
6.7	Reelect Eveline Saupper as Director	For	For
6.8	Reelect Juerg Witmer as Director	For	For
7	Reelect Michel Demare as Board Chairman	For	For
8.1	Reelect Eveline Saupper as Member of the Compensation Committee	For	For
8.2	Reelect Juerg Witmer as Member of the Compensation Committee	For	For
8.3	Appoint Stefan Borgas as Member of the Compensation Committee	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Syngenta AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Remuneration of Directors in the Amount of CHF 4.5 Million	For	Against
10	Approve Remuneration of Executive Committee in the Amount of CHF 41 Million	For	Against
11	Designate Lukas Handschin as Independent Proxy	For	For
12	Ratify KPMG AG as Auditors	For	For
13	Transact Other Business (Voting)	For	Against

Teradata Corporation

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Cary T. Fu	For	For
1b	Elect Director Michael P. Gianoni	For	For
1c	Elect Director Victor L. Lund	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

The PNC Financial Services Group, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles E. Bunch	For	For
1.2	Elect Director Marjorie Rodgers Cheshire	For	For
1.3	Elect Director William S. Demchak	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The PNC Financial Services Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Andrew T. Feldstein	For	For
1.5	Elect Director Daniel R. Hesse	For	For
1.6	Elect Director Kay Coles James	For	For
1.7	Elect Director Richard B. Kelson	For	For
1.8	Elect Director Jane G. Pepper	For	For
1.9	Elect Director Donald J. Shepard	For	For
1.10	Elect Director Lorene K. Steffes	For	For
1.11	Elect Director Dennis F. Strigl	For	For
1.12	Elect Director Michael J. Ward	For	For
1.13	Elect Director Gregory D. Wasson	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

V.F. Corporation

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard T. Carucci	For	For
1.2	Elect Director Juliana L. Chugg	For	For
1.3	Elect Director Juan Ernesto de Bedout	For	For
1.4	Elect Director Mark S. Hoplamazian	For	For
1.5	Elect Director Robert J. Hurst	For	For
1.6	Elect Director Laura W. Lang	For	For
1.7	Elect Director W. Alan McCollough	For	For
1.8	Elect Director W. Rodney McMullen	For	For
1.9	Elect Director Clarence Otis, Jr.	For	For
1.10	Elect Director Steven E. Rendle	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

V.F. Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.11	Elect Director Matthew J. Shattock	For	For
1.12	Elect Director Eric C. Wiseman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Wells Fargo & Company

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John D. Baker, II	For	For
1b	Elect Director Elaine L. Chao	For	For
1c	Elect Director John S. Chen	For	For
1d	Elect Director Lloyd H. Dean	For	For
1e	Elect Director Elizabeth A. Duke	For	For
1f	Elect Director Susan E. Engel	For	For
1g	Elect Director Enrique Hernandez, Jr.	For	For
1h	Elect Director Donald M. James	For	For
1i	Elect Director Cynthia H. Milligan	For	For
1j	Elect Director Federico F. Pena	For	For
1k	Elect Director James H. Quigley	For	For
1l	Elect Director Stephen W. Sanger	For	For
1m	Elect Director John G. Stumpf	For	For
1n	Elect Director Susan G. Swenson	For	For
1o	Elect Director Suzanne M. Vautrinot	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Require Independent Board Chairman	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Wells Fargo & Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Report on Lobbying Payments and Policy	Against	For

Westports Holdings Berhad

Meeting Date: 04/26/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration of Directors	For	For
3	Elect Gnanalingam A/L Gunanath Lingam as Director	For	For
4	Elect Ibrahim Kamil Bin Tan Sri Nik Ahmad Kamil as Director	For	For
5	Elect Abdul Rahim Bin Abu Bakar as Director	For	For
6	Elect Chan Chu Wei as Director	For	For
7	Elect Ip Sing Chi as Director	For	For
8	Elect Ruth Sin Ling Tsim as Director	For	For
9	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Ameriprise Financial, Inc.

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James M. Cracchiolo	For	For
1b	Elect Director Dianne Neal Blixt	For	For
1c	Elect Director Amy DiGeso	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ameriprise Financial, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1d	Elect Director Lon R. Greenberg	For	For
1e	Elect Director Siri S. Marshall	For	For
1f	Elect Director Jeffrey Noddle	For	For
1g	Elect Director H. Jay Sarles	For	For
1h	Elect Director Robert F. Sharpe, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Anheuser-Busch InBev SA

Meeting Date: 04/27/2016

Country: Belgium

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.60 per Share	For	For
5	Approve Discharge of Directors	For	For
6	Approve Discharge of Auditors	For	For
7	Ratify Deloitte as Auditors and Approve Auditors' Remuneration	For	For
8a	Approve Remuneration Report	For	Against
8b	Approve Non-Employee Director Stock Option Plan and According Stock Option Grants to Non-Executive Directors	For	For
9.a	Approve Change-of-Control Clause Re : Restated USD 9 Billion Senior Facilities Agreement of Aug. 28, 2015	For	For
9.b	Approve Change-of-Control Clause Re : USD 75 Billion Senior Facilities Agreement of Oct. 28, 2015	For	For
10	Acknowledge Cancellation of VVPR Strips	For	For
11	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Assa Abloy AB

Meeting Date: 04/27/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	For
3	Prepare and Approve List of Shareholders	For	For
4	Approve Agenda of Meeting	For	For
5	Designate Inspector(s) of Minutes of Meeting	For	For
6	Acknowledge Proper Convening of Meeting	For	For
9a	Accept Financial Statements and Statutory Reports	For	For
9b	Approve Allocation of Income and Dividends of SEK 2.65 Per Share	For	For
9c	Approve Discharge of Board and President	For	For
10	Determine Number of Directors (9) and Deputy Directors of Board (0)	For	For
11	Approve Remuneration of Directors in the Amounts of SEK 1.9 Million to the Chairman, SEK 800,000 to the Vice Chairman, and SEK 550,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For
12	Reelect Lars Renstrom (Chair), Carl Douglas (Vice Chair), Eva Karlsson, Birgitta Klasen, Johan Molin, Jan Svensson, and Ulrik Svensson as Directors; Elect Ulf Ewaldsson as New Director; Ratify PricewaterhouseCoopers as Auditors	For	Against
13	Elect Carl Douglas (Chairman), Mikael Ekdahl, Liselott Ledin, Marianne Nilsson, and Anders Oscarsson as Members of Nominating Committee; Determine the Work of Nominating Committee	For	For
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
16	Approve 2016 Share Matching Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Axa

Meeting Date: 04/27/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For
4	Advisory Vote on Compensation of Henri de Castries, Chairman and CEO	For	Abstain
5	Advisory Vote on Compensation of Denis Duverne, Vice CEO	For	For
6	Approve Auditors' Special Report on Related-Party Transactions	For	For
7	Reelect Stefan Lippe as Director	For	For
8	Reelect Francois Martineau as Director	For	For
9	Elect Irene Dorner as Director	For	For
10	Elect Angeliem Kemna as Director	For	For
11	Reelect Doina Palici Chehab as Representative of Employee Shareholders to the Board	For	For
12	Elect Alain Raynaud as Representative of Employee Shareholders to the Board	Against	Against
13	Elect Martin Woll as Representative of Employee Shareholders to the Board	Against	Against
14	Renew Appointment of Mazars as Auditor	For	For
15	Renew Appointment of Emmanuel Charnavel as Alternate Auditor	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Abstain
20	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Pension Contribution	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Axa

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
22	Authorize Filing of Required Documents/Other Formalities	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For
4	Advisory Vote on Compensation of Henri de Castries, Chairman and CEO	For	For
5	Advisory Vote on Compensation of Denis Duverne, Vice CEO	For	For
6	Approve Auditors' Special Report on Related-Party Transactions	For	For
7	Reelect Stefan Lippe as Director	For	For
8	Reelect Francois Martineau as Director	For	For
9	Elect Irene Dorner as Director	For	For
10	Elect Angeliem Kemna as Director	For	For
11	Reelect Doina Palici Chehab as Representative of Employee Shareholders to the Board	For	For
12	Elect Alain Raynaud as Representative of Employee Shareholders to the Board	Against	Against
13	Elect Martin Woll as Representative of Employee Shareholders to the Board	Against	Against
14	Renew Appointment of Mazars as Auditor	For	For
15	Renew Appointment of Emmanuel Charnavel as Alternate Auditor	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Axa

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
20	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Pension Contribution	For	For
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
22	Authorize Filing of Required Documents/Other Formalities	For	For

Bank of America Corporation

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Sharon L. Allen	For	For
1b	Elect Director Susan S. Bies	For	For
1c	Elect Director Jack O. Bovender, Jr.	For	For
1d	Elect Director Frank P. Bramble, Sr.	For	For
1e	Elect Director Pierre J.P. de Weck	For	For
1f	Elect Director Arnold W. Donald	For	For
1g	Elect Director Linda P. Hudson	For	For
1h	Elect Director Monica C. Lozano	For	For
1i	Elect Director Thomas J. May	For	For
1j	Elect Director Brian T. Moynihan	For	For
1k	Elect Director Lionel L. Nowell, III	For	For
1l	Elect Director Thomas D. Woods	For	For
1m	Elect Director R. David Yost	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PwC as Auditors	For	For
4	Clawback of Incentive Payments	Against	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BorgWarner Inc.

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John R. McKernan, Jr.	For	For
1b	Elect Director Alexis P. Michas	For	For
1c	Elect Director Ernest J. Novak, Jr.	For	For
1d	Elect Director Richard O. Schaum	For	For
1e	Elect Director Thomas T. Stalkamp	For	For
1f	Elect Director James R. Verrier	For	For
2	Amend Omnibus Stock Plan	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Provide Right to Call Special Meeting	For	For
6	Proxy Access	Against	For

British American Tobacco plc

Meeting Date: 04/27/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	Abstain
4	Approve Final Dividend	For	For
5	Reappoint KPMG LLP as Auditors	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
7	Re-elect Richard Burrows as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

British American Tobacco plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Re-elect Nicandro Durante as Director	For	For
9	Re-elect Sue Farr as Director	For	For
10	Re-elect Ann Godbehere as Director	For	For
11	Re-elect Savio Kwan as Director	For	For
12	Re-elect Pedro Malan as Director	For	For
13	Re-elect Christine Morin-Postel as Director	For	For
14	Re-elect Gerry Murphy as Director	For	For
15	Re-elect Dimitri Panayotopoulos as Director	For	For
16	Re-elect Kieran Poynter as Director	For	For
17	Re-elect Ben Stevens as Director	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Approve 2016 Long-Term Incentive Plan	For	For
22	Approve 2016 Sharesave Scheme	For	For
23	Authorise EU Political Donations and Expenditure	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Reappoint KPMG LLP as Auditors	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
7	Re-elect Richard Burrows as Director	For	For
8	Re-elect Nicandro Durante as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

British American Tobacco plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Re-elect Sue Farr as Director	For	For
10	Re-elect Ann Godbehere as Director	For	For
11	Re-elect Savio Kwan as Director	For	For
12	Re-elect Pedro Malan as Director	For	For
13	Re-elect Christine Morin-Postel as Director	For	For
14	Re-elect Gerry Murphy as Director	For	For
15	Re-elect Dimitri Panayotopoulos as Director	For	For
16	Re-elect Kieran Poynter as Director	For	For
17	Re-elect Ben Stevens as Director	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Approve 2016 Long-Term Incentive Plan	For	For
22	Approve 2016 Sharesave Scheme	For	For
23	Authorise EU Political Donations and Expenditure	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Bumrungrad Hospital Public Co Ltd

Meeting Date: 04/27/2016

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
3	Accept Financial Statements	For	For
4	Approve Allocation of Income as Dividend and Acknowledge Interim Dividend	For	For
5.1	Elect Chai Sophonpanich as Director	For	For
5.2	Elect Chanvit Tanhipat as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bumrungrad Hospital Public Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.3	Elect Sinn Anuras as Director	For	For
5.4	Elect Aruni Kettratad as Director	For	For
6.1	Approve Remuneration of Directors	For	For
6.2	Approve Special Remuneration of Board of Directors	For	For
7	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Amendment of Memorandum of Association to Reflect Decrease in Registered Capital	For	For
9	Other Business	For	Against

Cenovus Energy Inc.

Meeting Date: 04/27/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
2.1	Elect Director Patrick D. Daniel	For	For
2.2	Elect Director Ian W. Delaney	For	For
2.3	Elect Director Brian C. Ferguson	For	For
2.4	Elect Director Michael A. Grandin	For	For
2.5	Elect Director Steven F. Leer	For	For
2.6	Elect Director Richard J. Marcogliese	For	For
2.7	Elect Director Valerie A.A. Nielsen	For	For
2.8	Elect Director Charles M. Rampacek	For	For
2.9	Elect Director Colin Taylor	For	For
2.10	Elect Director Wayne G. Thomson	For	For
2.11	Elect Director Rhonda I. Zygocki	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cigna Corporation

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David M. Cordani	For	For
1.2	Elect Director Isaiah Harris, Jr.	For	For
1.3	Elect Director Jane E. Henney	For	For
1.4	Elect Director Donna F. Zarcone	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Dashang Co., Ltd.

Meeting Date: 04/27/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Board of Supervisors	For	For
3	Approve 2015 Annual Report and Summary	For	For
4	Elect Board of Directors	For	For
5	Elect Board of Supervisors	For	For
6	Approve 2015 Financial Statements	For	For
7	Approve 2015 Profit Distribution	For	For
8	Approve Payment of 2015 Audit Fee and Change in Appointment of Auditor	For	For
9	Approve 2015 Report of the Independent Directors	For	For
10	Approve Daily Related Party Transactions	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dashang Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Approve Signing of Related Party Transaction Framework Agreement with Xinjiang Youhao (Group) Co., Ltd.	For	For
12	Approve Provision of Mutual Guarantee with Dashang Group Co., Ltd.	For	For
13	Approve Shareholder Return Plan in the Next Three Years (2016-2018)	For	For

Duke Realty Corporation

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas J. Baltimore, Jr.	For	For
1b	Elect Director William Cavanaugh, III	For	For
1c	Elect Director Alan H. Cohen	For	For
1d	Elect Director James B. Connor	For	For
1e	Elect Director Ngairé E. Cuneo	For	For
1f	Elect Director Charles R. Eitel	For	For
1g	Elect Director Dennis D. Oklak	For	For
1h	Elect Director Melanie R. Sabelhaus	For	For
1i	Elect Director Peter M. Scott, III	For	For
1j	Elect Director Jack R. Shaw	For	For
1k	Elect Director Michael E. Szymanczyk	For	For
1l	Elect Director Lynn C. Thurber	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

E. I. du Pont de Nemours and Company

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

E. I. du Pont de Nemours and Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lamberto Andreotti	For	For
1b	Elect Director Edward D. Breen	For	For
1c	Elect Director Robert A. Brown	For	For
1d	Elect Director Alexander M. Cutler	For	For
1e	Elect Director Eleuthere I. du Pont	For	For
1f	Elect Director James L. Gallogly	For	For
1g	Elect Director Marillyn A. Hewson	For	For
1h	Elect Director Lois D. Juliber	For	For
1i	Elect Director Ulf M. ('Mark') Schneider	For	For
1j	Elect Director Lee M. Thomas	For	For
1k	Elect Director Patrick J. Ward	For	For
2	Amend Omnibus Stock Plan	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Create Employee Advisory Position for Board	Against	Against
6	Report on Supply Chain Impact on Deforestation	Against	For
7	Report on Accident Reduction Efforts	Against	For

Eaton Corporation plc

Meeting Date: 04/27/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Craig Arnold	For	For
1b	Elect Director Todd M. Bluedorn	For	For
1c	Elect Director Christopher M. Connor	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Eaton Corporation plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1d	Elect Director Michael J. Critelli	For	For
1e	Elect Director Alexander M. Cutler	For	For
1f	Elect Director Richard H. Fearon	For	For
1g	Elect Director Charles E. Golden	For	For
1h	Elect Director Linda A. Hill	For	For
1i	Elect Director Arthur E. Johnson	For	For
1j	Elect Director Ned C. Lautenbach	For	For
1k	Elect Director Deborah L. McCoy	For	For
1l	Elect Director Gregory R. Page	For	For
1m	Elect Director Sandra Pianalto	For	For
1n	Elect Director Gerald B. Smith	For	For
2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	For	For
2B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	For	For
3	Amend Company's Articles of Association to Clarify the Board's Sole Authority to Determine its Size within the Fixed Limits in Articles	For	For
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Approval of Overseas Market Purchases of the Company Shares	For	For

eBay Inc.

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Fred D. Anderson, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

eBay Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Director Edward W. Barnholt	For	For
1c	Elect Director Anthony J. Bates	For	For
1d	Elect Director Bonnie S. Hammer	For	For
1e	Elect Director Kathleen C. Mitic	For	For
1f	Elect Director Pierre M. Omidyar	For	For
1g	Elect Director Paul S. Pressler	For	For
1h	Elect Director Robert H. Swan	For	For
1i	Elect Director Thomas J. Tierney	For	For
1j	Elect Director Perry M. Traquina	For	For
1k	Elect Director Devin N. Wenig	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
5	Report on Gender Pay Gap	Against	For

First Resources Ltd.

Meeting Date: 04/27/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Lim Ming Seong as Director	For	For
4	Elect Teng Cheong Kwee as Director	For	For
5	Elect Ng Shin Ein as Director	For	For
6	Elect Ong Beng Kee as Director	For	For
7	Approve Directors' Fees	For	For
8	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

First Resources Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
10	Authorize Share Repurchase Program	For	For

Gam Holding Ltd.

Meeting Date: 04/27/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	For
2	Approve Allocation of Income and Dividends of CHF 0.65 per Share from Capital Contribution Reserves	For	For
3	Approve Discharge of Board and Senior Management	For	For
4	Approve CHF 155,000 Reduction in Share Capital via Cancellation of Repurchased Shares	For	For
5	Approve Creation of CHF 816,973 Pool of Capital without Preemptive Rights	For	For
6.1	Reelect Johannes de Gier as Director and Board Chairman	For	For
6.2	Reelect Diego du Monceau as Director	For	For
6.3	Reelect Hugh Scott-Barrett as Director	For	For
6.4	Elect Nancy Mistretta as Director	For	For
6.5	Elect Ezra S. Field as Director	For	For
6.6	Elect Benjamin Meuli as Director	For	For
7.1	Appoint Diego du Monceau as Member of the Compensation Committee	For	For
7.2	Appoint Nancy Mistretta as Member of the Compensation Committee	For	For
7.3	Appoint Benjamin Meuli as Member of the Compensation Committee	For	For
8.1	Approve Remuneration of Directors in the Amount of CHF 3 Million	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Gam Holding Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 8 Million	For	For
8.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 15 Million	For	For
9	Ratify KPMG AG as Auditors	For	For
10	Designate Tobias Rohner as Independent Proxy	For	For
11	Transact Other Business (Voting)	For	Against

General Electric Company

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
A1	Elect Director Sebastien M. Bazin	For	For
A2	Elect Director W. Geoffrey Beattie	For	For
A3	Elect Director John J. Brennan	For	For
A4	Elect Director Francisco D' Souza	For	For
A5	Elect Director Marijn E. Dekkers	For	For
A6	Elect Director Peter B. Henry	For	For
A7	Elect Director Susan J. Hockfield	For	For
A8	Elect Director Jeffrey R. Immelt	For	For
A9	Elect Director Andrea Jung	For	For
A10	Elect Director Robert W. Lane	For	For
A11	Elect Director Rochelle B. Lazarus	For	For
A12	Elect Director Lowell C. McAdam	For	For
A13	Elect Director James J. Mulva	For	For
A14	Elect Director James E. Rohr	For	For
A15	Elect Director Mary L. Schapiro	For	For
A16	Elect Director James S. Tisch	For	For
B1	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

General Electric Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
B2	Ratify KPMG LLP as Auditors	For	For
C1	Report on Lobbying Payments and Policy	Against	For
C2	Require Independent Board Chairman	Against	For
C3	Adopt Holy Land Principles	Against	Against
C4	Restore or Provide for Cumulative Voting	Against	For
C5	Performance-Based and/or Time-Based Equity Awards	Against	Against
C6	Report on Guidelines for Country Selection	Against	Against

Intesa SanPaolo SPA

Meeting Date: 04/27/2016

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income	For	For
2.a	Fix Number of Directors	For	Against
2.b.1	Slate 1 Submitted by Compagnia di Sanpaolo, Fondazione Cariplo, Fondazione Cassa di Risparmio di Padova e Rovigo, and Fondazione Cassa di Risparmio in Bologna	None	Do Not Vote
2.b.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
2.c	Elect Massimo Gian Maria Gros-Pietro as Board Chair and Paolo Andrea Colombo as Vice-Chairman	None	Against
3.a	Approve Remuneration Report	For	For
3.b	Approve Remuneration of Directors	None	For
3.c	Remuneration Policies for Employees and Non-Employed Staff	For	For
3.d	Fix Maximum Variable Compensation Ratio	For	For
3.e	Approve Executive Incentive Bonus Plan; Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
3.f	Approve Severance Agreements	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kerry Group plc

Meeting Date: 04/27/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Reelect Michael Ahern as a Director	For	For
3b	Reelect Gerry Behan as a Director	For	For
3c	Reelect Hugh Brady as a Director	For	For
3d	Reelect Patrick Casey as a Director	For	For
3e	Reelect James Devane as a Director	For	For
3f	Reelect Karin Dorrepaal as a Director	For	For
3g	Reelect Michael Dowling as a Director	For	For
3h	Reelect Joan Garahy as a Director	For	For
3i	Reelect Flor Healy as a Director	For	For
3j	Reelect James Kenny as a Director	For	For
3k	Reelect Stan McCarthy as a Director	For	For
3l	Reelect Brian Mehigan as a Director	For	For
3m	Elect Tom Moran as a Director	For	For
3n	Reelect John O'Connor as a Director	For	For
3o	Reelect Philip Toomey as a Director	For	For
4	Ratify PricewaterhouseCoopers as Auditors	For	For
5	Authorize Board to Fix Remuneration of Auditors	For	For
6	Approve Remuneration Report	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
9	Authorize Share Repurchase Program	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Malaysia Airports Holdings Berhad

Meeting Date: 04/27/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	For
2	Approve Remuneration of Directors	For	For
3	Elect Mohmad Isa bin Hussain as Director	For	For
4	Elect Yam Kong Choy as Director	For	For
5	Elect Zalekha binti Hassan as Director	For	For
6	Elect Rosli bin Abdullah as Director	For	For
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For

Marathon Petroleum Corporation

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Evan Bayh	For	For
1.2	Elect Director Charles E. Bunch	For	For
1.3	Elect Director Frank M. Semple	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt Proxy Access Right	Against	For
5	Report on EHS Incidents and Worker Fatigue Policies	Against	Against
6	Adopt Quantitative GHG Goals for Products and Operations	Against	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Metropolitan Bank & Trust Company

Meeting Date: 04/27/2016

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of the Annual Meeting Held on April 29, 2015	For	For
2	Ratify All Acts and Resolutions of the Board of Directors, Management and All Committees from April 29, 2015 to April 26, 2016	For	For
3	Amend the Articles of Incorporation and By-Laws to Reduce the Number of Directors from Fourteen to Twelve	For	For
4.1	Elect George S.K. Ty as Director	For	Against
4.2	Elect Arthur Ty as Director	For	For
4.3	Elect Francisco C. Sebastian as Director	For	Against
4.4	Elect Fabian S. Dee as Director	For	For
4.5	Elect Renato C. Valencia as Director	For	For
4.6	Elect Jesli A. Lapus as Director	For	For
4.7	Elect Alfred V. Ty as Director	For	Against
4.8	Elect Robin A. King as Director	For	For
4.9	Elect Rex C. Drilon II as Director	For	For
4.10	Elect Edmund A. Go as Director	For	Against
4.11	Elect Francisco F. Del Rosario, Jr. as Director	For	For
4.12	Elect Vicente R. Cuna, Jr. as Director	For	Against
5	Appoint External Auditors	For	For

Muenchener Rueckversicherungs-Gesellschaft AG

Meeting Date: 04/27/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 8.25 per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Muenchener Rueckversicherungs-Gesellschaft AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Approve Remuneration System for Management Board Members	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For
8	Elect Clement Booth to the Supervisory Board	For	For
9	Amend Articles Re: Employer Contributions for Foreign Board Members	For	For

Peugeot SA

Meeting Date: 04/27/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Absence of Dividends	For	For
4	Approve New Pension Scheme Agreement for Management Board Members	For	Abstain
5	Ratify Appointment of Catherine Bradley as Supervisory Board Member	For	For
6	Reelect Catherine Bradley as Supervisory Board Member	For	For
7	Ratify Appointment of Zhu Yanfeng as Supervisory Board Member	For	Against
8	Ratify Appointment of Dongfeng Motor International Co., Limited as Supervisory Board Member	For	Against
9	Elect Helle Kristoffersen as Supervisory Board Member	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Peugeot SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 1,100,000	For	For
11	Advisory Vote on Compensation of Carlos Tavares, Chairman of the Management Board	For	For
12	Advisory Vote on Compensation of Jean Baptiste Chasseloup de Chatillon, Gregoire Olivier, and Jean-Christophe Quemard, Members of the Management Board	For	Abstain
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
14	Authorize up to 0.85 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
15	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
17	Amend Article 10 of Bylaws Re: Shareholding Requirement for Supervisory Board Members	For	For
18	Amend Article 11 of Bylaws Re: Record date and Attendance to General Meetings	For	For
19	Authorize Filing of Required Documents/Other Formalities	For	For

Pigeon Corp.

Meeting Date: 04/27/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For
2.1	Elect Director Nakata, Yoichi	For	For
2.2	Elect Director Okoshi, Akio	For	For
2.3	Elect Director Yamashita, Shigeru	For	For
2.4	Elect Director Kitazawa, Norimasa	For	For
2.5	Elect Director Akamatsu, Eiji	For	For
2.6	Elect Director Kurachi, Yasunori	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Pigeon Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.7	Elect Director Itakura, Tadashi	For	For
2.8	Elect Director Kevin Vyse-Peacock	For	For
2.9	Elect Director Nitta, Takayuki	For	For
2.10	Elect Director Hatoyama, Rehito	For	For
3.1	Appoint Statutory Auditor Amari, Kazuhisa	For	For
3.2	Appoint Statutory Auditor Iwamoto, Shinobu	For	For
4	Approve Director Retirement Bonus	For	Against

PT Arwana Citramulia Tbk

Meeting Date: 04/27/2016

Country: Indonesia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Annual Report	For	For
2	Accept Financial Statements	For	For
3	Approve Remuneration of Directors and Commissioners	For	For
4	Approve Allocation of Income and Omission of Dividends	For	For
5	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For

PT Astra International Tbk

Meeting Date: 04/27/2016

Country: Indonesia

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PT Astra International Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Directors and Commissioners and Approve Their Remuneration	For	Against
4	Appoint Auditors	For	For

PT Hanjaya Mandala Sampoerna Tbk

Meeting Date: 04/27/2016

Country: Indonesia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Appoint Auditors	For	For
4	Accept Report on the Use of Proceeds from the Rights Issue	For	For
5	Elect Directors and Commissioners	For	Against

PT Hanjaya Mandala Sampoerna Tbk

Meeting Date: 04/27/2016

Country: Indonesia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Stock Split	For	For
2	Amend Articles of Association in Relation to the Proposed Stock Split	For	For

Rackspace Hosting, Inc.

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Rackspace Hosting, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director William Taylor Rhodes	For	For
1B	Elect Director Lila Tretikov	For	For
2	Ratify KPMG, LLP as Auditors	For	For
3	Approve Executive Incentive Bonus Plan	For	Against

S&P Global Inc.

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Winfried Bischoff	For	For
1.2	Elect Director William D. Green	For	For
1.3	Elect Director Charles E. Haldeman, Jr.	For	For
1.4	Elect Director Rebecca Jacoby	For	For
1.5	Elect Director Hilda Ochoa-Brillembourg	For	For
1.6	Elect Director Douglas L. Peterson	For	For
1.7	Elect Director Michael Rake	For	For
1.8	Elect Director Edward B. Rust, Jr.	For	For
1.9	Elect Director Kurt L. Schmoke	For	For
1.10	Elect Director Richard E. Thornburgh	For	For
2	Change Company Name from McGraw Hill Financial, Inc. to S&P Global Inc.	For	For
3	Establish Range For Board Size	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sekisui House Ltd.

Meeting Date: 04/27/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 27	For	For
2.1	Elect Director Wada, Isami	For	For
2.2	Elect Director Abe, Toshinori	For	For
2.3	Elect Director Inagaki, Shiro	For	For
2.4	Elect Director Iku, Tetsuo	For	For
2.5	Elect Director Saegusa, Teruyuki	For	For
2.6	Elect Director Wakui, Shiro	For	For
2.7	Elect Director Uchida, Takashi	For	For
2.8	Elect Director Suguro, Fumiyasu	For	For
2.9	Elect Director Nishida, Kumpei	For	For
2.10	Elect Director Horiuchi, Yosuke	For	For
2.11	Elect Director Nakai, Yoshihiro	For	For
3.1	Appoint Statutory Auditor Wada, Sumio	For	For
3.2	Appoint Statutory Auditor Shinohara, Yoshinori	For	For
3.3	Appoint Statutory Auditor Kunisada, Koichi	For	Against
4	Approve Annual Bonus	For	Against

SM Investments Corporation

Meeting Date: 04/27/2016

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Minutes of Stockholders' Annual Meeting Held on April 29, 2015	For	For
2	Approve the Annual Report	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SM Investments Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify All Acts and Resolutions of the Board of Directors and Executive Officers	For	For
4	Approve the Declaration of Stock Dividends	For	For
5	Approve Increase in the Authorized Capital Stock and the Amendment of Article Seven of the Amended Articles of Incorporation	For	For
6.1	Elect Henry Sy, Sr. as Director	For	For
6.2	Elect Teresita T. Sy as Director	For	Withhold
6.3	Elect Henry T. Sy, Jr. as Director	For	Withhold
6.4	Elect Harley T. Sy as Director	For	For
6.5	Elect Jose T. Sio as Director	For	For
6.6	Elect Ah Doo Lim as Director	For	For
6.7	Elect Joseph R. Higdon as Director	For	For
6.8	Elect Tomasa H. Lipana as Director	For	For
7	Elect SyCip Gorres Velayo & Co. as External Auditor	For	For
8	Approve Other Matters	For	Against

Snam SpA

Meeting Date: 04/27/2016

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Remuneration Report	For	For
4	Fix Number of Directors	For	For
5	Fix Board Terms for Directors	For	For
6.1	Slate 1 Submitted by CDP Reti SpA	None	Do Not Vote
6.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Snam SpA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.3	Slate 3 Submitted by Inarcassa	None	Do Not Vote
7	Elect Board Chair	None	For
8	Approve Remuneration of Directors	For	For
9.1	Slate 1 Submitted by CDP Reti Spa	None	Against
9.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
10	Appoint Chairman of Internal Statutory Auditors	None	For
11	Approve Internal Auditors' Remuneration	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

STP & I Public Co., Ltd.

Meeting Date: 04/27/2016

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
3	Accept Financial Statements	For	For
4	Approve Allocation of Income and Dividend Payment	For	For
5.1	Elect Jate Mongkolhutthi as Director	For	For
5.2	Elect Suwat Riensiriwan as Director	For	For
5.3	Elect Amorntep Na bangchang as Director	For	For
6	Approve Remuneration of Directors and Audit Committee Members	For	For
7	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Other Business	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Stryker Corporation

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Howard E. Cox, Jr.	For	For
1b	Elect Director Srikant M. Datar	For	For
1c	Elect Director Roch Doliveux	For	For
1d	Elect Director Louise L. Francesconi	For	For
1e	Elect Director Allan C. Golston	For	For
1f	Elect Director Kevin A. Lobo	For	For
1g	Elect Director William U. Parfet	For	For
1h	Elect Director Andrew K. Silvernail	For	For
1i	Elect Director Ronda E. Stryker	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

T. Rowe Price Group, Inc.

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Mark S. Bartlett	For	For
1b	Elect Director Edward C. Bernard	For	For
1c	Elect Director Mary K. Bush	For	For
1d	Elect Director H. Lawrence Culp, Jr.	For	For
1e	Elect Director Freeman A. Hrabowski, III	For	For
1f	Elect Director Robert F. MacLellan	For	For
1g	Elect Director Brian C. Rogers	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

T. Rowe Price Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Director Olympia J. Snowe	For	For
1i	Elect Director William J. Stromberg	For	For
1j	Elect Director Dwight S. Taylor	For	For
1k	Elect Director Anne Marie Whittemore	For	For
1l	Elect Director Alan D. Wilson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Report on and Assess Proxy Voting Policies in Relation to Climate Change Position	Against	Against

Teck Resources Limited

Meeting Date: 04/27/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mayank M. Ashar	For	For
1.2	Elect Director Quan Chong	For	For
1.3	Elect Director Jack L. Cockwell	For	For
1.4	Elect Director Laura L. Dottori-Attanasio	For	For
1.5	Elect Director Edward C. Dowling	For	For
1.6	Elect Director Eiichi Fukuda	For	For
1.7	Elect Director Norman B. Keevil	For	For
1.8	Elect Director Norman B. Keevil, III	For	For
1.9	Elect Director Takeshi Kubota	For	For
1.10	Elect Director Donald R. Lindsay	For	For
1.11	Elect Director Tracey L. McVicar	For	For
1.12	Elect Director Kenneth W. Pickering	For	For
1.13	Elect Director Warren S. R. Seyffert	For	For
1.14	Elect Director Timothy R. Snider	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Teck Resources Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

Telenet Group Holding NV

Meeting Date: 04/27/2016

Country: Belgium

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Financial Statements and Allocation of Income	For	For
4	Approve Remuneration Report	For	For
6a	Approve Discharge of IDw Consult BVBA Represented by Bert De Graeve	For	For
6b	Approve Discharge of Cytindus NV Represented by Michel Dellooye	For	For
6c	Approve Discharge of SDS Invest NV Represented by Stéfan Descheemaeker	For	For
6d	Approve Discharge of JoVB BVBA Represented by Jo Van Biesbroeck	For	For
6e	Approve Discharge of Christiane Franck	For	For
6f	Approve Discharge of John Porter	For	For
6g	Approve Discharge of Charles H. Bracken	For	For
6h	Approve Discharge of Diederik Karsten	For	For
6i	Approve Discharge of Balan Nair	For	For
6j	Approve Discharge of Manuel Kohnstamm	For	For
6k	Approve Discharge of Jim Ryan	For	For
6l	Approve Discharge of Angela McMullen	For	For
6m	Approve Discharge of Suzanne Schoettger	For	For
6n	Grant Interim Discharge to Balan Nair for the Fulfillment of His Mandate in FY 2016 Until His Resignation on Feb. 9, 2016	For	For
7	Approve Discharge of Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Telenet Group Holding NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8a	Elect JoVB BVBA Represented by Jo Van Biesbroeck as Director	For	For
8b	Elect Suzanne Schoettger as Director	For	Against
8c	Elect Dana Strong as Director	For	Against
8d	Reelect Charlie Bracken as Director	For	Against
8e	Approve Remuneration of Directors	For	For
9	Approve Change-of-Control Clause in Performance Shares Plans	For	For

The Coca-Cola Company

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Herbert A. Allen	For	For
1.2	Elect Director Ronald W. Allen	For	For
1.3	Elect Director Marc Bolland	For	For
1.4	Elect Director Ana Botin	For	For
1.5	Elect Director Howard G. Buffett	For	For
1.6	Elect Director Richard M. Daley	For	For
1.7	Elect Director Barry Diller	For	For
1.8	Elect Director Helene D. Gayle	For	For
1.9	Elect Director Evan G. Greenberg	For	For
1.10	Elect Director Alexis M. Herman	For	For
1.11	Elect Director Muhtar Kent	For	For
1.12	Elect Director Robert A. Kotick	For	For
1.13	Elect Director Maria Elena Lagomasino	For	For
1.14	Elect Director Sam Nunn	For	For
1.15	Elect Director David B. Weinberg	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Coca-Cola Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Amend Executive Incentive Bonus Plan	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For
5	Adopt Holy Land Principles	Against	Against
6	Limit/Prohibit Accelerated Vesting of Awards	Against	Against
7	Report on Consistency Between Corporate Values and Political Contributions	Against	For

UnipolSai Assicurazioni SpA

Meeting Date: 04/27/2016

Country: Italy

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2.1	Fix Number of Directors	None	Against
2.2.1	Slate Submitted by Unipol Gruppo Finanziario SpA	None	Do Not Vote
2.2.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For
2.3	Approve Remuneration of Directors	For	For
3	Approve Remuneration Report	For	Against
4	Approve Performance Share Plan 2016-2018	For	For
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against
6	Amend Regulations on General Meetings	For	For
1	Amend Articles (Board-Related)	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

W.W. Grainger, Inc.

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

W.W. Grainger, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Rodney C. Adkins	For	For
1.2	Elect Director Brian P. Anderson	For	For
1.3	Elect Director V. Ann Hailey	For	For
1.4	Elect Director Stuart L. Levenick	For	For
1.5	Elect Director Neil S. Novich	For	For
1.6	Elect Director Michael J. Roberts	For	For
1.7	Elect Director Gary L. Rogers	For	For
1.8	Elect Director James T. Ryan	For	For
1.9	Elect Director E. Scott Santi	For	For
1.10	Elect Director James D. Slavik	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Admiral Group plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Manning Rountree as Director	For	For
5	Elect Owen Clarke as Director	For	For
6	Re-elect Alastair Lyons as Director	For	For
7	Re-elect Henry Engelhardt as Director	For	For
8	Re-elect David Stevens as Director	For	For
9	Re-elect Geraint Jones as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Admiral Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Re-elect Colin Holmes as Director	For	For
11	Re-elect Annette Court as Director	For	For
12	Re-elect Jean Park as Director	For	For
13	Re-elect Penny James as Director	For	For
14	Appoint Deloitte LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Amend Discretionary Free Share Scheme	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Airbus Group

Meeting Date: 04/28/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1	Adopt Financial Statements	For	For
4.2	Approve Allocation of Income and Dividends of EUR 1.30per Share	For	For
4.3	Approve Discharge of Non-Executive Members of the Board of Directors	For	For
4.4	Approve Discharge of Executive Members of the Board of Directors	For	For
4.5	Ratify Ernst & Young Accountants LLP as Auditors	For	For
4.6	Approve Amendments to Remuneration Policy	For	For
4.7	Reelect Denis Ranque as Non-Executive Director	For	For
4.8	Reelect Thomas Enders as Executive Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Airbus Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.9	Reelect Ralph D. Crosby, Jr. as Non-Executive Director	For	For
4.10	Reelect Hans-Peter Keitel as Non-Executive Director	For	For
4.11	Reelect Hermann-Josef Lamberti as Non-Executive Director	For	For
4.12	Reelect Lakshmi N. Mittal as Non-Executive Director	For	For
4.13	Reelect John Parker as Non-Executive Director	For	For
4.14	Reelect Jean- Claude Trichet as Non-Executive Director	For	For
4.15	Elect Catherine Guillouard as Non-Executive Director	For	For
4.16	Elect Claudia Nemat as Non-Executive Director	For	For
4.17	Elect Carlos Tavares as Non-Executive Director	For	For
4.18	Grant Board Authority to Issue Shares Up to 0.51 Percent of Issued Share Capital and Excluding Preemptive Rights Re: ESOP and LTIP Plans	For	For
4.19	Grant Board Authority to Issue Shares Up to 1.15 Percent of Issued Share Capital and Excluding Preemptive Rights Re: Company Funding	For	For
4.20	Renewal of the Authorization to Directors to Repurchase of Up to 10 Percent of Issued Share Capital	For	For
4.21	Approve Cancellation of Repurchased Shares	For	For

Ameren Corporation

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Warner L. Baxter	For	For
1.2	Elect Director Catherine S. Brune	For	For
1.3	Elect Director J. Edward Coleman	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ameren Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Ellen M. Fitzsimmons	For	For
1.5	Elect Director Rafael Flores	For	For
1.6	Elect Director Walter J. Galvin	For	For
1.7	Elect Director Richard J. Harshman	For	For
1.8	Elect Director Gayle P.W. Jackson	For	For
1.9	Elect Director James C. Johnson	For	For
1.10	Elect Director Steven H. Lipstein	For	For
1.11	Elect Director Stephen R. Wilson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Report Analyzing Renewable Energy Adoption	Against	Against
5	Adopt Share Retention Policy For Senior Executives	Against	Against

ARM Holdings plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Chris Kennedy as Director	For	For
5	Elect Lawton Fitt as Director	For	For
6	Elect Stephen Pusey as Director	For	For
7	Re-elect Stuart Chambers as Director	For	For
8	Re-elect Simon Segars as Director	For	For
9	Re-elect Andy Green as Director	For	For
10	Re-elect Larry Hirst as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ARM Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Re-elect Mike Muller as Director	For	For
12	Re-elect Janice Roberts as Director	For	For
13	Re-elect John Liu as Director	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Approve Employee Equity Plan	For	Abstain
18	Authorise Directors to Establish Schedules to or Further Plans Based on the Employee Equity Plan	For	For
19	Approve Employee Stock Purchase Plan	For	For
20	Authorise Directors to Establish Schedules to or Further Plans Based on the Employee Stock Purchase Plan	For	For
21	Approve Sharematch Plan	For	Abstain
22	Authorise Directors to Establish Schedules to or Further Plans Based on the Sharematch Plan	For	For
23	Approve the French Schedule to The ARM 2013 Long-term Incentive Plan	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	For	For
25	Authorise Market Purchase of Ordinary Shares	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Avery Dennison Corporation

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Bradley A. Alford	For	For
1b	Elect Director Anthony K. Anderson	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Avery Dennison Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect Director Peter K. Barker	For	For
1d	Elect Director Mitchell Butier	For	For
1e	Elect Director Ken C. Hicks	For	For
1f	Elect Director David E. I. Pyott	For	For
1g	Elect Director Dean A. Scarborough	For	For
1h	Elect Director Patrick T. Siewert	For	For
1i	Elect Director Julia A. Stewart	For	For
1j	Elect Director Martha N. Sullivan	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Baoshan Iron & Steel Co., Ltd.

Meeting Date: 04/28/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Board of Supervisors	For	For
3	Approve 2015 Annual Report and Summary	For	For
4	Approve 2015 Financial Statements	For	For
5	Approve 2016 Daily Related Party Transaction	For	For
6	Approve 2016 Financial Budget Report	For	For
7	Approve 2015 Profit Distribution	For	For
8	Approve 2015 Remuneration of Directors, Supervisors and Senior Management Members	For	For
9	Approve Re-appointment of Deloitte Touche Tohmatsu CPA as 2016 Independent Auditor	For	For
10	Approve Expansion of Domestic Direct Financing Channels	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Barclays plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Abstain
3	Elect Diane Schueneman as Director	For	For
4	Elect Jes Staley as Director	For	For
5	Elect Sir Gerry Grimstone as Director	For	For
6	Re-elect Mike Ashley as Director	For	For
7	Re-elect Tim Breedon as Director	For	For
8	Re-elect Crawford Gillies as Director	For	For
9	Re-elect Reuben Jeffery III as Director	For	For
10	Re-elect John McFarlane as Director	For	For
11	Re-elect Tushar Morzaria as Director	For	For
12	Re-elect Dambisa Moyo as Director	For	For
13	Re-elect Diane de Saint Victor as Director	For	For
14	Re-elect Steve Thieke as Director	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
16	Authorise Board Audit Committee to Fix Remuneration of Auditors	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Issue of Equity in Relation to the Issuance of Contingent Equity Conversion Notes	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Barclays plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
24	Approve Scrip Dividend Programme	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Diane Schueneman as Director	For	For
4	Elect Jes Staley as Director	For	For
5	Elect Sir Gerry Grimstone as Director	For	For
6	Re-elect Mike Ashley as Director	For	For
7	Re-elect Tim Breedon as Director	For	For
8	Re-elect Crawford Gillies as Director	For	For
9	Re-elect Reuben Jeffery III as Director	For	For
10	Re-elect John McFarlane as Director	For	For
11	Re-elect Tushar Morzaria as Director	For	For
12	Re-elect Dambisa Moyo as Director	For	For
13	Re-elect Diane de Saint Victor as Director	For	For
14	Re-elect Steve Thieke as Director	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
16	Authorise Board Audit Committee to Fix Remuneration of Auditors	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Issue of Equity in Relation to the Issuance of Contingent Equity Conversion Notes	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Barclays plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
22	Authorise Market Purchase of Ordinary Shares	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
24	Approve Scrip Dividend Programme	For	For

Barclays plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Disposal of Barclays Group's Shareholding in Barclays Africa Group Limited	For	Abstain

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Disposal of Barclays Group's Shareholding in Barclays Africa Group Limited	For	For

BCE Inc.

Meeting Date: 04/28/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Barry K. Allen	For	For
1.2	Elect Director Ronald A. Brenneman	For	For
1.3	Elect Director Sophie Brochu	For	For
1.4	Elect Director Robert E. Brown	For	For
1.5	Elect Director George A. Cope	For	For
1.6	Elect Director David F. Denison	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BCE Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Robert P. Dexter	For	For
1.8	Elect Director Ian Greenberg	For	For
1.9	Elect Director Katherine Lee	For	For
1.10	Elect Director Monique F. Leroux	For	For
1.11	Elect Director Gordon M. Nixon	For	For
1.12	Elect Director Calin Rovinescu	For	For
1.13	Elect Director Robert C. Simmonds	For	For
1.14	Elect Director Paul R. Weiss	For	For
2	Ratify Deloitte LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against
4.1	SP 1: Female Representation in Senior Management	Against	Against
4.2	SP 2: Reconstitution of Compensation Committee	Against	Against

BEC World Public Company Limited

Meeting Date: 04/28/2016

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
3	Accept Financial Statements	For	For
4	Approve Allocation of Income and Dividend Payment	For	For
5.1	Elect Arun Ngamdee as Director	For	For
5.2	Elect Chansak Fuangfu as Director	For	For
5.3	Elect Somchai Boonnamsiri as Director	For	For
5.4	Elect Matthew Kichodhan as Director	For	For
6	Approve Remuneration of Directors	For	For
7	Approve Dr. Virach & Associates Office as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CDL Hospitality Trusts

Meeting Date: 04/28/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Trustee-Manager's Report, Statement by the CEO of the Trustee-Manager, Trustee's Report, Manager's Report, Audited Financial Statements and Auditors' Report	For	For
2	Approve KPMG LLP as Auditors and Authorize the Manager to Fix Their Remuneration	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
4	Amend Trust Deed	For	For
5	Other Business (Voting)	For	Against

CenterPoint Energy, Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Milton Carroll	For	For
1b	Elect Director Michael P. Johnson	For	For
1c	Elect Director Janiece M. Longoria	For	For
1d	Elect Director Scott J. McLean	For	For
1e	Elect Director Theodore F. Pound	For	For
1f	Elect Director Scott M. Prochazka	For	For
1g	Elect Director Susan O. Rheney	For	For
1h	Elect Director Phillip R. Smith	For	For
1i	Elect Director Peter S. Wareing	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Citizens Financial Group, Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

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

CNP Assurances

Meeting Date: 04/28/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.77 per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CNP Assurances

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Partnership Agreement with Groupe BPCE	For	For
5	Approve Partnership Agreement with La Banque Postale	For	For
6	Advisory Vote on Compensation of Jean Paul Faugere, Chairman	For	For
7	Advisory Vote on Compensation of Frederic Lavenir, CEO	For	Abstain
8	Reelect Caisse des Depots as Director	For	Against
9	Reelect French State as Director	For	Against
10	Reelect Anne Sophie Grave as Director	For	Against
11	Reelect Stephane Pallez as Director	For	Against
12	Reelect Marcia Campbell as Director	For	For
13	Elect Laurence Guitard as Representative of Employee Shareholders to the Board	For	Abstain
14	Renew Appointment of Jean Louis Davet as Censor	For	Against
15	Renew Appointments of Mazars as Auditor and Franck Boyer as Alternate Auditor	For	For
16	Renew Appointments of PricewaterhouseCoopers Audit as Auditor and Appoint Xavier Crepon as Alternate Auditor	For	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
18	Approve Remuneration of Directors in the Aggregate Amount of EUR 830,000	For	For
19	Authorize Filing of Required Documents/Other Formalities	For	For

ComfortDelGro Corporation Limited

Meeting Date: 04/28/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ComfortDelGro Corporation Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Directors' Fees	For	For
4	Elect Sum Wai Fun, Adeline as Director	For	For
5	Elect Wong Chin Huat, David as Director	For	For
6	Elect Lim Jit Poh as Director	For	For
7	Elect Ong Ah Heng as Director	For	For
8	Elect Kua Hong Pak as Director	For	For
9	Elect Oo Soon Hee as Director	For	For
10	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Corning Incorporated

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald W. Blair	For	For
1.2	Elect Director Stephanie A. Burns	For	For
1.3	Elect Director John A. Canning, Jr.	For	For
1.4	Elect Director Richard T. Clark	For	For
1.5	Elect Director Robert F. Cummings, Jr.	For	For
1.6	Elect Director Deborah A. Henretta	For	For
1.7	Elect Director Daniel P. Huttenlocher	For	For
1.8	Elect Director Kurt M. Landgraf	For	For
1.9	Elect Director Kevin J. Martin	For	For
1.10	Elect Director Deborah D. Rieman	For	For
1.11	Elect Director Hansel E. Tookes, II	For	For
1.12	Elect Director Wendell P. Weeks	For	For
1.13	Elect Director Mark S. Wrighton	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Corning Incorporated

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

Danone

Meeting Date: 04/28/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For
4	Reelect Franck Riboud as Director	For	For
5	Reelect Emmanuel Faber as Director	For	For
6	Elect Clara Gaymard as Director	For	For
7	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
8	Appoint Ernst and Young Audit as Auditor	For	For
9	Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For
10	Renew Appointment of Auditex as Alternate Auditor	For	For
11	Approve Transaction with Danone.communities	For	For
12	Approve Severance Payment Agreement with Emmanuel Faber	For	For
13	Approve Additional Pension Scheme Agreement with Emmanuel Faber	For	Against
14	Advisory Vote on Compensation of Franck Riboud, Chairman	For	For
15	Advisory Vote on Compensation of Emmanuel Faber, CEO	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
17	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Danone

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

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For
4	Reelect Franck Riboud as Director	For	For
5	Reelect Emmanuel Faber as Director	For	For
6	Elect Clara Gaymard as Director	For	For
7	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
8	Appoint Ernst and Young Audit as Auditor	For	For
9	Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For
10	Renew Appointment of Auditex as Alternate Auditor	For	For
11	Approve Transaction with Danone.communities	For	For
12	Approve Severance Payment Agreement with Emmanuel Faber	For	For
13	Approve Additional Pension Scheme Agreement with Emmanuel Faber	For	Against
14	Advisory Vote on Compensation of Franck Riboud, Chairman	For	For
15	Advisory Vote on Compensation of Emmanuel Faber, CEO	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
17	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Abstain
18	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

DBS Group Holdings Ltd.

Meeting Date: 04/28/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Directors' Fees	For	For
4	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Euleen Goh as Director	For	For
6	Elect Danny Teoh as Director	For	For
7	Elect Piyush Gupta as Director	For	For
8	Elect Nihal Vijaya Devadas Kaviratne as Director	For	For
9	Approve Grant of Awards and Issuance of Shares Pursuant to the DBSH Share Plan	For	For
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
11	Approve Issuance of Shares Under the DBSH Scrip Dividend Scheme for the Final Dividends for the Year Ended Dec. 31, 2015	For	For
12	Approve Issuance of Shares Under the DBSH Scrip Dividend Scheme for the Dividends which may be Declared for the Year Ending Dec. 31, 2016	For	For
13	Authorize Share Repurchase Program	For	For
14	Adopt New Constitution	For	For

Deutsche Lufthansa AG

Meeting Date: 04/28/2016

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Deutsche Lufthansa AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Elect Martina Merz to the Supervisory Board	For	For
6	Approve Remuneration System for Management Board Members	For	For
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 237.8 Million Pool of Capital to Guarantee Conversion Rights	For	Against
8	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For

Edison International

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jagjeet S. Bindra	For	For
1.2	Elect Director Vanessa C.L. Chang	For	For
1.3	Elect Director Theodore F. Craver, Jr.	For	For
1.4	Elect Director James T. Morris	For	For
1.5	Elect Director Richard T. Schlosberg, III	For	For
1.6	Elect Director Linda G. Stuntz	For	For
1.7	Elect Director William P. Sullivan	For	For
1.8	Elect Director Ellen O. Tauscher	For	For
1.9	Elect Director Peter J. Taylor	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Edison International

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director Brett White	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Adopt Proxy Access Right	Against	For

Governor and Company of the Bank of Ireland

Meeting Date: 04/28/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Director's Remuneration Report	For	For
3.1	Elect Fiona Muldoon as a Director	For	For
3.2a	Re-elect Kent Atkinson as a Director	For	For
3.2b	Re-elect Richie Boucher as a Director	For	For
3.2c	Re-elect Pat Butler as a Director	For	For
3.2d	Re-elect Patrick Haren as a Director	For	For
3.2e	Re-elect Archie Kane as a Director	For	For
3.2f	Re-elect Andrew Keating as a Director	For	For
3.2g	Re-elect Patrick Kennedy as a Director	For	For
3.2h	Re-elect Davida Marston as a Director	For	For
3.2i	Re-elect Brad Martin as a Director	For	For
3.2j	Re-elect Patrick Mulvihill as a Director	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	For
5	Authorize Share Repurchase Program	For	For
6	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Governor and Company of the Bank of Ireland

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
9	Authorise Issue of Equity in Relation to Contingent Convertible Securities	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	For	For
11	Authorize the Company to Call EGM with Two Weeks' Notice	For	For
12	Adopt Amended Bye-Laws of the Bank	For	For

Haitong International Securities Group Ltd

Meeting Date: 04/28/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Poon Mo Yiu as Director	For	For
3b	Elect Cheng Chi Ming Brian as Director	For	For
3c	Elect Lin Ching Yee Daniel as Director	For	For
3d	Elect Wei Kuo-chiang as Director	For	For
4	Approve Remuneration of Directors	For	For
5	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
6.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6.2	Authorize Repurchase of Issued Share Capital	For	For
6.3	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Haitong International Securities Group Ltd

Meeting Date: 04/28/2016

Country: Bermuda

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Master Agreement, Annual Caps and Related Transactions	For	For

Hang Lung Properties Ltd.

Meeting Date: 04/28/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Philip Nan Lok Chen as Director	For	For
3b	Elect Dominic Chiu Fai Ho as Director	For	For
3c	Elect Anita Yuen Mei Fung as Director	For	For
3d	Authorize Board to Fix Directors' Fees	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For

HCA Holdings, Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

HCA Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director R. Milton Johnson	For	For
1b	Elect Director Robert J. Dennis	For	For
1c	Elect Director Nancy-Ann DeParle	For	For
1d	Elect Director Thomas F. Frist, III	For	For
1e	Elect Director William R. Frist	For	For
1f	Elect Director Charles O. Holliday, Jr.	For	For
1g	Elect Director Ann H. Lamont	For	For
1h	Elect Director Jay O. Light	For	For
1i	Elect Director Geoffrey G. Meyers	For	For
1j	Elect Director Michael W. Michelson	For	For
1k	Elect Director Wayne J. Riley	For	For
1l	Elect Director John W. Rowe	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Require a Majority Vote for the Election of Directors	Against	For

HCP, Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Brian G. Cartwright	For	For
1b	Elect Director Christine N. Garvey	For	For
1c	Elect Director David B. Henry	For	For
1d	Elect Director James P. Hoffmann	For	For
1e	Elect Director Lauralee E. Martin	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

HCP, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director Michael D. McKee	For	For
1g	Elect Director Peter L. Rhein	For	For
1h	Elect Director Joseph P. Sullivan	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Hong Kong Exchanges and Clearing Ltd

Meeting Date: 04/28/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Apurv Bagri as Director	For	For
3b	Elect Chin Chi Kin, Edward as Director	Against	Against
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Jardine Cycle & Carriage Limited

Meeting Date: 04/28/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Jardine Cycle & Carriage Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	For	For
3	Approve Directors' Fees	For	For
4a	Elect Anthony Nightingale as Director	For	For
4b	Elect Chang See Hiang as Director	For	For
4c	Elect Hassan Abas as Director	For	For
4d	Elect Michael Kok as Director	For	For
5	Elect Adrian Teng as Director	For	For
6	Elect Boon Yoon Chiang as Director	For	For
7	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
8a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
8b	Authorize Share Repurchase Program	For	For
8c	Approve Mandate for Interested Person Transactions	For	For
8d	Adopt New Constitution	For	For

Johnson & Johnson

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Mary C. Beckerle	For	For
1b	Elect Director D. Scott Davis	For	For
1c	Elect Director Ian E. L. Davis	For	For
1d	Elect Director Alex Gorsky	For	For
1e	Elect Director Susan L. Lindquist	For	For
1f	Elect Director Mark B. McClellan	For	For
1g	Elect Director Anne M. Mulcahy	For	For
1h	Elect Director William D. Perez	For	For
1i	Elect Director Charles Prince	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Johnson & Johnson

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1j	Elect Director A. Eugene Washington	For	For
1k	Elect Director Ronald A. Williams	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Against	Against
5	Require Independent Board Chairman	Against	For
6	Report on Lobbying Payments and Policy	Against	Against
7	Report on Policies for Safe Disposal of Prescription Drugs by Users	Against	Against

KCE Electronics Public Company Limited

Meeting Date: 04/28/2016

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
2	Acknowledge Operating Results	For	For
3	Accept Financial Statements	For	For
4	Approve Allocation of Income and Dividend Payment	For	For
5.1	Elect Voraluksana Ongkosit as Director	For	For
5.2	Elect Siriphan Suntanaphan as Director	For	For
5.3	Elect Kanchit Bunajinda as Director	For	For
6	Approve Remuneration of Directors and Audit Committee	For	For
7	Approve KPMG Poomchai Audit Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Other Business	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Petronas Chemicals Group Berhad

Meeting Date: 04/28/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Sazali bin Hamzah as Director	For	For
2	Elect Dong Soo Kim as Director	For	For
3	Elect Md Arif bin Mahmood as Director	For	For
4	Elect Zakaria bin Kasah as Director	For	For
5	Elect Freida binti Amat as Director	For	For
6	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For

Pfizer Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dennis A. Ausiello	For	For
1.2	Elect Director W. Don Cornwell	For	For
1.3	Elect Director Joseph J. Echevarria	For	For
1.4	Elect Director Frances D. Fergusson	For	For
1.5	Elect Director Helen H. Hobbs	For	For
1.6	Elect Director James M. Kilts	For	For
1.7	Elect Director Shantanu Narayen	For	For
1.8	Elect Director Suzanne Nora Johnson	For	For
1.9	Elect Director Ian C. Read	For	For
1.10	Elect Director Stephen W. Sanger	For	For
1.11	Elect Director James C. Smith	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Pfizer Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Report on Lobbying Payments and Policy	Against	For
5	Give Shareholders Final Say on Election of Directors	Against	Against
6	Provide Right to Act by Written Consent	Against	For
7	Prohibit Tax Gross-ups on Inversions	Against	Against

Polaris Industries Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gwenne A. Henricks	For	For
1.2	Elect Director Bernd F. Kessler	For	For
1.3	Elect Director Lawrence D. Kingsley	For	For
1.4	Elect Director Scott W. Wine	For	For
2	Amend Qualified Employee Stock Purchase Plan	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

PT Bank Danamon Indonesia Tbk

Meeting Date: 04/28/2016

Country: Indonesia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Annual Report, Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve the Implementation of New Accounting Standards	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PT Bank Danamon Indonesia Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Remuneration and Tantiem of Directors, Commissioners, and Sharia Supervisory Board	For	For
6	Elect Adnan Qayum Khan as Director	For	For

SCANA Corporation

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gregory E. Aliff	For	For
1.2	Elect Director Sharon A. Decker	For	For
1.3	Elect Director Kevin B. Marsh	For	For
1.4	Elect Director James M. Micali	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Amend Outside Director Stock Awards in Lieu of Cash	For	For
4	Amend Outside Director Stock Awards in Lieu of Cash	For	For
5	Declassify the Board of Directors	For	For

Shire plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shire plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Re-elect Dominic Blakemore as Director	For	For
4	Elect Olivier Bohuon as Director	For	For
5	Re-elect William Burns as Director	For	For
6	Re-elect Dr Steven Gillis as Director	For	For
7	Re-elect Dr David Ginsburg as Director	For	For
8	Re-elect Susan Kilsby as Director	For	For
9	Elect Sara Mathew as Director	For	For
10	Re-elect Anne Minto as Director	For	For
11	Re-elect Dr Flemming Ornskov as Director	For	For
12	Elect Jeffrey Poulton as Director	For	For
13	Reappoint Deloitte LLP as Auditors	For	For
14	Authorise the Audit, Compliance & Risk Committee to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Approve Increase in Authorised Share Capital and Amend Memorandum of Association	For	For
19	Adopt New Articles of Association	For	For
20	Authorise the Company to Call General Meeting with Two Week's Notice	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Abstain
3	Re-elect Dominic Blakemore as Director	For	For
4	Elect Olivier Bohuon as Director	For	For
5	Re-elect William Burns as Director	For	For
6	Re-elect Dr Steven Gillis as Director	For	For
7	Re-elect Dr David Ginsburg as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shire plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Re-elect Susan Kilsby as Director	For	For
9	Elect Sara Mathew as Director	For	For
10	Re-elect Anne Minto as Director	For	For
11	Re-elect Dr Flemming Ornskov as Director	For	For
12	Elect Jeffrey Poulton as Director	For	For
13	Reappoint Deloitte LLP as Auditors	For	For
14	Authorise the Audit, Compliance & Risk Committee to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Approve Increase in Authorised Share Capital and Amend Memorandum of Association	For	For
19	Adopt New Articles of Association	For	For
20	Authorise the Company to Call General Meeting with Two Week's Notice	For	For

Southern Copper Corporation

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director German Larrea Mota-Velasco	For	For
1.2	Elect Director Oscar Gonzalez Rocha	For	For
1.3	Elect Director Emilio Carrillo Gamboa	For	For
1.4	Elect Director Alfredo Casar Perez	For	For
1.5	Elect Director Luis Castelazo Morales	For	For
1.6	Elect Director Enrique Castillo Sanchez Mejorada	For	For
1.7	Elect Director Xavier Garcia de Quevedo Topete	For	For
1.8	Elect Director Daniel Muniz Quintanilla	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Southern Copper Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Luis Miguel Palomino Bonilla	For	For
1.10	Elect Director Gilberto Perezalonso Cifuentes	For	For
1.11	Elect Director Carlos Ruiz Sacristan	For	For
2	Ratify Galaz,Yamazaki, Ruiz Urquiza S.C. as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Amend Non-Employee Director Restricted Stock Plan	For	For

Stora Enso Oyj

Meeting Date: 04/28/2016

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 0.33 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Remuneration of Directors in the Amount of EUR 170,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 70,000 for Other Directors; Approve Remuneration for Committee Work	For	For
11	Fix Number of Directors at Eight	For	For
12	Reelect Gunnar Brock, Anne Brunila, Elisabeth Fleuriot, Hock Goh, Mikael Makinen, Richard Nilsson and Hans Straberg as Directors; Elect Jorma Eloranta as New Director	For	For
13	Approve Remuneration of Auditors	For	For
14	Ratify Deloitte & Touche as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Stora Enso Oyj

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Authorize Chairman and Vice Chairman of Board and Representatives of Two of Company's Largest Shareholders to Serve on Nominating Committee	For	For

Suncor Energy Inc.

Meeting Date: 04/28/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Patricia M. Bedient	For	For
1.2	Elect Director Mel E. Benson	For	For
1.3	Elect Director Jacynthe Cote	For	For
1.4	Elect Director Dominic D'Alessandro	For	For
1.5	Elect Director John D. Gass	For	For
1.6	Elect Director John R. Huff	For	For
1.7	Elect Director Maureen McCaw	For	For
1.8	Elect Director Michael W. O'Brien	For	For
1.9	Elect Director James W. Simpson	For	For
1.10	Elect Director Eira M. Thomas	For	For
1.11	Elect Director Steven W. Williams	For	For
1.12	Elect Director Michael M. Wilson	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against
4	SP 1: Report on Climate Change	For	For
5	SP 2: Approve Annual Disclosure of Lobbying-Related Matters	Against	For

Swedish Match Ab

Meeting Date: 04/28/2016

Country: Sweden

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Swedish Match Ab

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	For	For
2	Prepare and Approve List of Shareholders	For	For
3	Designate Inspector(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Approve Agenda of Meeting	For	For
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income, Dividends of SEK 8 Per Share and Special Dividend of SEK 12 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10a	Approve SEK 15.4 Million Reduction in Share Capital via Share Cancellation	For	For
10b	Approve SEK 15.4 Million Share Capital Increase via Transfer of Funds from Unrestricted Equity to Share Capital	For	For
11	Authorize Share Repurchase Program	For	For
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
13	Determine Number of Directors (7) and Deputy (0) Directors of Board	For	For
14	Approve Remuneration of Directors in the Amounts of SEK 1.75 Million to the Chairman, SEK 830,000 to the Vice Chairman, and SEK 700,000 to Other Directors; Approve Remuneration for Committee Work	For	For
15a	Reelect Charles Blixt, Andrew Cripps (Vice Chair), Jacqueline Hoogerbrugge, Conny Karlsson, Wenche Rolfsen, Meg Tivéus, and Joakim Westh as Directors	For	For
15b	Elect Conny Karlsson as Board Chairman	For	For
15c	Elect Andrew Cripps as Vice Chairman	For	For
16	Determine Number of Auditors (1)	For	For
17	Approve Remuneration of Auditors	For	For
18	Ratify KPMG as Auditors	For	For
19	Amend Articles Re: Appointment of Auditor	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Swedish Match Ab

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
20a	Establish a Policy Concerning Zero Tolerance for Workplace Accidents	None	Against
20b	Instruct the Board to Set up a Committee to Ensure Follow-Up on the Issue of Workplace Accidents	None	Against
20c	Instruct the Board to Yearly Report to the AGM in Writing the Progress Concerning Workplace Accidents	None	For
20d	Adopt Vision Regarding Gender Equality in the Company	None	Against
20e	Instruct Board to Appoint a Working Group to Carefully Monitor the Development of Gender and Ethnicity Diversity in the Company	None	Against
20f	Require the Results from the Working Group Concerning Gender and Ethnicity Diversity to be Reported to the AGM	None	For
20g	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Against
20h	Require that Board Members Cannot be Invoiced by a Legal Entity	None	Against
20i	Instruct Nomination Committee to Pay Particular Attention to Issues Associated with Ethics, Gender, and Ethnicity	None	Against
20j	Instruct Board to Propose to the Government a Change in Legislation Regarding Invoicing of Director Fees	None	Against
20k	Instruct Board to Prepare a Proposal Concerning a System for Giving Small and Medium-Sized Shareholders Representation in Both the Board of Directors and the Nominating Committee	None	Against
20l	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Against
20m	Amend Articles Re: Former Politicians on the Board of Directors	None	Against
20n	Instruct Board to Pay Attention to the Desirability to Achieve a National so Called "Cool-Off Period" for Politicians	None	Against

Taylor Wimpey plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Taylor Wimpey plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Special Dividend	For	For
4	Re-elect Kevin Beeston as Director	For	For
5	Re-elect Pete Redfern as Director	For	For
6	Re-elect Ryan Mangold as Director	For	For
7	Re-elect James Jordan as Director	For	Abstain
8	Re-elect Kate Barker as Director	For	For
9	Re-elect Baroness Ford of Cunninghame as Director	For	For
10	Re-elect Mike Hussey as Director	For	For
11	Re-elect Robert Rowley as Director	For	For
12	Elect Humphrey Singer as Director	For	For
13	Reappoint Deloitte LLP as Auditors	For	For
14	Authorise Audit Committee to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Approve Remuneration Report	For	For
19	Authorise EU Political Donations and Expenditure	For	For
20	Approve Sale of a Property by Taylor Wimpey de Espana S.A.U. to Pete Redfern	For	Abstain
21	Approve Sale of a Property by Taylor Wimpey de Espana S.A.U. to Pete Redfern	For	Abstain
22	Approve Sale of a Property by Taylor Wimpey UK Limited to Ryan Mangold	For	Abstain
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Technip

Meeting Date: 04/28/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For
3	Approve Stock Dividend Program	For	For
4	Approve Consolidated Financial Statements and Statutory Reports	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	For	For
6	Approve Severance Payment Agreement with Thierry Pilenko, Chairman and CEO	For	Against
7	Advisory Vote on Compensation of Thierry Pilenko, Chairman and CEO	For	For
8	Ratify Appointment of Didier Houssin as Director	For	For
9	Renew Appointment of Ernst and Young et Autres as Auditor	For	For
10	Renew Appointment of Pricewaterhouse Coopers Audit as Auditor	For	For
11	Renew Appointment of Auditex as Alternate Auditor	For	For
12	Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000	For	For
14	Authorize Repurchase of Up to 8 Percent of Issued Share Capital	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Million	For	For
17	Approve Issuance of Equity or Equity-Linked Securities for up to EUR 9 Million for Private Placements	For	For
18	Authorize up to 0.50 Percent of Issued Capital for Use in Restricted Stock Plan	For	Abstain

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Technip

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Subject to Approval of Item 18, Authorize up to 0.50 Percent of Issued Capital for Use in Restricted Stock Plan Reserved for Chairman and/or CEO and Executives	For	Against
20	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans	For	Abstain
21	Subject to Approval of Item 20, Authorize Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Reserved for Chairman and/or CEO and Executives	For	Against
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
23	Authorize Filing of Required Documents/Other Formalities	For	For

Telekom Malaysia Berhad

Meeting Date: 04/28/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Mohmad Isa Hussain as Director	For	For
2	Elect Bazlan Osman as Director	For	For
3	Elect Mahmood Fawzy Tunku Muhiyiddin as Director	For	For
4	Elect Davide Giacomo Federico Benello as Director	For	For
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Remuneration of Directors	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
8	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Scheme	For	For

Telekom Malaysia Berhad

Meeting Date: 04/28/2016

Country: Malaysia

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Telekom Malaysia Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Long Term Incentive Plan (Proposed LTIP)	For	For
2	Approve Grant of Shares to Zamzamzairani Mohd Isa Under the Proposed LTIP	For	For
3	Approve Grant of Shares to Bazlan Osman Under the Proposed LTIP	For	For
4	Approve Grant of Shares to Danial Zamzamzairani Under the Proposed LTIP	For	For
5	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For

Teleperformance

Meeting Date: 04/28/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
5	Advisory Vote on Compensation of Daniel Julien, Chairman	For	Against
6	Advisory Vote on Compensation of Paulo Cesar Salles Vasques, CEO	For	Against
7	Elect Wai Ping Leung as Director	For	For
8	Elect Pauline de Robert Hautequere as Director	For	For
9	Elect Leigh P. Ryan as Director	For	For
10	Reelect Paulo Cesar Salles Vasques as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Teleperformance

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Reelect Alain Boulet as Director	For	For
12	Reelect Robert Paszczak as Director	For	For
13	Reelect Bernard Canetti as Director	For	For
14	Reelect Stephen Winningham as Director	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
16	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
17	Authorize Filing of Required Documents/Other Formalities	For	For

The Weir Group plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Approve Remuneration Policy	For	Against
5	Elect Dean Jenkins as Director	For	For
6	Re-elect Charles Berry as Director	For	For
7	Re-elect Keith Cochrane as Director	For	For
8	Re-elect Alan Ferguson as Director	For	For
9	Re-elect Melanie Gee as Director	For	For
10	Re-elect Mary Jo Jacobi as Director	For	For
11	Re-elect Sir Jim McDonald as Director	For	For
12	Re-elect Richard Menell as Director	For	For
13	Re-elect John Mogford as Director	For	For
14	Re-elect Jon Stanton as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Weir Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
17	Amend Long-Term Incentive Plan	For	Against
18	Amend Long-Term Incentive Plan	For	For
19	Approve UK Sharesave Scheme and US Sharesave Plan	For	For
20	Approve Scrip Dividend Scheme	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	For	For
23	Authorise Market Purchase of Ordinary Shares	For	For
24	Authorize the Company to Call General Meeting with Two Weeks' Notice	For	For

Under Armour, Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin A. Plank	For	For
1.2	Elect Director Byron K. Adams, Jr.	For	For
1.3	Elect Director George W. Bodenheimer	For	For
1.4	Elect Director Douglas E. Coltharp	For	For
1.5	Elect Director Anthony W. Deering	For	For
1.6	Elect Director Karen W. Katz	For	For
1.7	Elect Director A.B. Krongard	For	For
1.8	Elect Director William R. McDermott	For	For
1.9	Elect Director Eric T. Olson	For	For
1.10	Elect Director Harvey L. Sanders	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Under Armour, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

UOL Group Limited

Meeting Date: 04/28/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve First and Final Dividend	For	For
3	Approve Directors' Fees	For	Against
4	Elect Wee Cho Yaw as Director	For	For
5	Elect Gwee Lian Kheng as Director	For	For
6	Elect Tan Tiong Cheng as Director	For	Against
7	Elect Pongsak Hoontrakul as Director	For	For
8	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Grant of Options and Issuance of Shares Under the UOL 2012 Share Option Scheme	For	For
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
11	Approve Issuance of Shares Pursuant to the UOL Scrip Dividend Scheme	For	For
12	Authorize Share Repurchase Program	For	For
13	Adopt New Constitution	For	For

Wilmar International Limited

Meeting Date: 04/28/2016

Country: Singapore

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Wilmar International Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Directors' Fees	For	Against
4	Elect Martua Sitorus as Director	For	For
5	Elect Kuok Khoon Chen as Director	For	For
6	Elect Kuok Khoon Ean as Director	For	For
7	Elect Pua Seck Guan as Director	For	For
8	Elect Kishore Mahbubani as Director	For	For
9	Elect Yeo Teng Yang as Director	For	For
10	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
12	Approve Grant of Options and Issuance of Shares Under the Wilmar Executives Share Option Scheme 2009	For	Against
13	Approve Mandate for Interested Person Transactions	For	For
14	Authorize Share Repurchase Program	For	For

Wilmar International Limited

Meeting Date: 04/28/2016

Country: Singapore

Meeting Type: Special

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

Yangzijiang Shipbuilding (Holdings) Ltd.

Meeting Date: 04/28/2016

Country: Singapore

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Yangzijiang Shipbuilding (Holdings) Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Directors' Fees	For	For
4	Elect Chen Timothy Teck Leng @ Chen Teck Leng as Director	For	For
5	Elect Xu Wen Jiong as Director	For	Against
6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
8	Authorize Share Repurchase Program	For	For

Yanlord Land Group Limited

Meeting Date: 04/28/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve First and Final Dividend	For	For
3	Approve Directors' Fees	For	For
4a	Elect Chan Yiu Ling as Director	For	For
4b	Elect Ng Jui Ping as Director	For	For
4c	Elect Zhong Siliang as Director	For	For
5	Approve Deloitte & Touche LLP, Singapore as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
7	Authorize Share Repurchase Program	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Zhejiang Yankon Group Co., Ltd.

Meeting Date: 04/28/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Board of Supervisors	For	For
3	Approve 2015 Annual Report and Summary	For	For
4	Approve 2015 Financial Statements	For	For
5	Approve 2015 Profit Distribution	For	For
6	Approve 2016 Financial Budget Report	For	For
7	Approve 2016 Appointment of Auditor and Internal Control Auditor	For	For
8	Approve Remuneration of Directors and Supervisors	For	For
9	Approve Provision of Guarantees to Subsidiaries	For	For

Abbott Laboratories

Meeting Date: 04/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert J. Alpern	For	For
1.2	Elect Director Roxanne S. Austin	For	For
1.3	Elect Director Sally E. Blount	For	For
1.4	Elect Director W. James Farrell	For	For
1.5	Elect Director Edward M. Liddy	For	For
1.6	Elect Director Nancy McKinstry	For	For
1.7	Elect Director Phebe N. Novakovic	For	For
1.8	Elect Director William A. Osborn	For	For
1.9	Elect Director Samuel C. Scott, III	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Abbott Laboratories

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director Glenn F. Tilton	For	For
1.11	Elect Director Miles D. White	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Agnico Eagle Mines Limited

Meeting Date: 04/29/2016

Country: Canada

Meeting Type: Annual/Special

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ASML Holding NV

Meeting Date: 04/29/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Adopt Financial Statements and Statutory Reports	For	For
5	Approve Discharge of Management Board	For	For
6	Approve Discharge of Supervisory Board	For	For
8	Approve Dividends of EUR 1.05 Per Ordinary Share	For	For
9	Approve Performance Share Arrangement According to Remuneration Policy	For	For
10	Approve Number of Stock Options, Respectively Shares, for Employees	For	For
12	Ratify KPMG as Auditors	For	For
13.a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital	For	For
13.b	Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 13a	For	Against
13.c	Grant Board Authority to Issue Shares Up To 5 Percent in Case of Takeover/Merger	For	For
13.d	Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 13c	For	Against
14.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
14.b	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	For	For
15	Authorize Cancellation of Repurchased Shares	For	For

AstraZeneca plc

Meeting Date: 04/29/2016

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

AstraZeneca plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Dividends	For	For
3	Reappoint KPMG LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5a	Re-elect Leif Johansson as Director	For	For
5b	Re-elect Pascal Soriot as Director	For	For
5c	Re-elect Marc Dunoyer as Director	For	For
5d	Re-elect Dr Cornelia Bargmann as Director	For	For
5e	Re-elect Genevieve Berger as Director	For	For
5f	Re-elect Bruce Burlington as Director	For	For
5g	Re-elect Ann Cairns as Director	For	For
5h	Re-elect Graham Chipchase as Director	For	For
5i	Re-elect Jean-Philippe Courtois as Director	For	For
5j	Re-elect Rudy Markham as Director	For	For
5k	Re-elect Shriti Vadera as Director	For	For
5l	Re-elect Marcus Wallenberg as Director	For	For
6	Approve Remuneration Report	For	Abstain
7	Authorise EU Political Donations and Expenditure	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For
11	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividends	For	For
3	Reappoint KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

AstraZeneca plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Authorise Board to Fix Remuneration of Auditors	For	For
5a	Re-elect Leif Johansson as Director	For	For
5b	Re-elect Pascal Soriot as Director	For	For
5c	Re-elect Marc Dunoyer as Director	For	For
5d	Re-elect Dr Cornelia Bargmann as Director	For	For
5e	Re-elect Genevieve Berger as Director	For	For
5f	Re-elect Bruce Burlington as Director	For	For
5g	Re-elect Ann Cairns as Director	For	For
5h	Re-elect Graham Chipchase as Director	For	For
5i	Re-elect Jean-Philippe Courtois as Director	For	For
5j	Re-elect Rudy Markham as Director	For	For
5k	Re-elect Shriti Vadera as Director	For	For
5l	Re-elect Marcus Wallenberg as Director	For	For
6	Approve Remuneration Report	For	For
7	Authorise EU Political Donations and Expenditure	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For
11	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

AT&T Inc.

Meeting Date: 04/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Randall L. Stephenson	For	For
1.2	Elect Director Samuel A. Di Piazza, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

AT&T Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Richard W. Fisher	For	For
1.4	Elect Director Scott T. Ford	For	For
1.5	Elect Director Glenn H. Hutchins	For	For
1.6	Elect Director William E. Kennard	For	For
1.7	Elect Director Michael B. McCallister	For	For
1.8	Elect Director Beth E. Mooney	For	For
1.9	Elect Director Joyce M. Roche	For	For
1.10	Elect Director Matthew K. Rose	For	For
1.11	Elect Director Cynthia B. Taylor	For	For
1.12	Elect Director Laura D'Andrea Tyson	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For
5	Report on Indirect Political Contributions	Against	For
6	Report on Lobbying Payments and Policy	Against	For
7	Require Independent Board Chairman	Against	For

Bank Of India Ltd

Meeting Date: 04/29/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Shares on a Preferential Basis to Government of India and Life Insurance Corporation of India	For	For

BASF SE

Meeting Date: 04/29/2016

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BASF SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 2.90 per Share	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
4	Approve Discharge of Management Board for Fiscal 2015	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For

Bayer AG

Meeting Date: 04/29/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.50 per Share for Fiscal 2015	For	For
2	Approve Discharge of Management Board for Fiscal 2015	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
4.1	Elect Johanna Faber to the Supervisory Board	For	For
4.2	Elect Wolfgang Plischke to the Supervisory Board	For	For
5	Approve Remuneration System for Management Board Members	For	For
6	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2016	For	For
7	Ratify Deloitte & Touche GmbH as Auditors for the First Quarter of Fiscal 2017	For	For

Beijing Capital Land Ltd.

Meeting Date: 04/29/2016

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Beijing Capital Land Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Supervisory Committee	For	For
3	Approve Audited Financial Statements and Auditors' Report	For	For
4	Approve Profit Distribution Scheme	For	For
5	Approve Allocation Proposal of Long Term Incentive Fund	For	For
6	Approve PricewaterhouseCoopers Zhong Tian LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Elect John Wong Yik Chung as Director	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Beijing Dabeinong Technology Group Co., Ltd.

Meeting Date: 04/29/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Board of Supervisors	For	For
3	Approve 2015 Annual Report and Summary	For	For
4	Approve 2015 Audit Report	For	For
5	Approve 2015 Financial Statements	For	For
6	Approve 2015 Profit Distribution	For	For
7	Approve Re-appointment of 2016 Auditor	For	For
8	Approve Granting Partial Permission to Chairman of the Board	For	For
9	Amend Articles of Association	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chongqing Changan Automobile Co., Ltd.

Meeting Date: 04/29/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Private Placement of Shares	For	For
2.1	Approve Share Type and Par Value	For	For
2.2	Approve Issue Manner and Issue Time	For	For
2.3	Approve Issue Price and Pricing Basis	For	For
2.4	Approve Issue Size	For	For
2.5	Approve Target Subscribers and Subscription Method	For	For
2.6	Approve Use of Proceeds	For	For
2.7	Approve Distribution Arrangement of Cumulative Earnings	For	For
2.8	Approve Lock-up Period Arrangement	For	For
2.9	Approve Listing Exchange	For	For
2.10	Approve Contractual Obligations and Liabilities for the Related Subscription Agreement	For	For
2.11	Approve Resolution Validity Period	For	For
3	Approve Plan on Private Placement of Shares	For	For
4	Approve Feasibility Analysis Report on the Use of Proceeds	For	For
5	Approve Related Party Transactions in Connection to Private Placement	For	For
6	Approve Risk Alert of Dilution of Current Returns and the Relevant Measures to be Taken	For	For
7	Approve Subscription Agreement and Related Transactions	For	For
8	Approve Report on the Usage of Previously Raised Funds	For	For
9	Approve Exemption from the Tender Offer Obligation by China Chang'an Automobile Group Co., Ltd	For	For
10	Approve Authorization of Board to Handle All Related Matters	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chongqing Changan Automobile Co., Ltd.

Meeting Date: 04/29/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Private Placement of Shares	For	For
2.1	Approve Share Type and Par Value	For	For
2.2	Approve Issue Manner and Issue Time	For	For
2.3	Approve Issue Price and Pricing Basis	For	For
2.4	Approve Issue Size	For	For
2.5	Approve Target Subscribers and Subscription Method	For	For
2.6	Approve Use of Proceeds	For	For
2.7	Approve Distribution Arrangement of Cumulative Earnings	For	For
2.8	Approve Lock-up Period Arrangement	For	For
2.9	Approve Listing Exchange	For	For
2.10	Approve Contractual Obligations and Liabilities for the Related Subscription Agreement	For	For
2.11	Approve Resolution Validity Period	For	For
3	Approve Plan on Private Placement of Shares	For	For
4	Approve Feasibility Analysis Report on the Use of Proceeds	For	For
5	Approve Related Party Transactions in Connection to Private Placement	For	For
6	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For	For
7	Approve Subscription Agreement and Related Transactions	For	For
8	Approve Report on the Usage of Previously Raised Funds	For	For
9	Approve Exemption from the Tender Offer Obligation by China Chang'an Automobile Group Co., Ltd	For	For
10	Approve Authorization of Board to Handle All Related Matters	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Continental AG

Meeting Date: 04/29/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 3.75 per Share	For	Against
3.1	Approve Discharge of Management Board Member Elmar Degenhart for Fiscal 2015	For	For
3.2	Approve Discharge of Management Board Member Jose Avila for Fiscal 2015	For	For
3.3	Approve Discharge of Management Board Member Ralf Cramer for Fiscal 2015	For	For
3.4	Approve Discharge of Management Board Member Hans-Juergen Duensing for Fiscal 2015	For	For
3.5	Approve Discharge of Management Board Member Frank Jourdan for Fiscal 2015	For	For
3.6	Approve Discharge of Management Board Member Helmut Matschi for Fiscal 2015	For	For
3.7	Approve Discharge of Management Board Member Ariane Reinhart for Fiscal 2015	For	For
3.8	Approve Discharge of Management Board Member Wolfgang Schaefer for Fiscal 2015	For	For
3.9	Approve Discharge of Management Board Member Nikolai Setzer for Fiscal 2015	For	For
3.10	Approve Discharge of Management Board Member Heinz-Gerhard Wente for Fiscal 2015	For	For
4.1	Approve Discharge of Supervisory Board Member Wolfgang Reitzle for Fiscal 2015	For	For
4.2	Approve Discharge of Supervisory Board Member Gunter Dunkel for Fiscal 2015	For	For
4.3	Approve Discharge of Supervisory Board Member Hans Fischl for Fiscal 2015	For	For
4.4	Approve Discharge of Supervisory Board Member Peter Gutzmer for Fiscal 2015	For	For
4.5	Approve Discharge of Supervisory Board Member Peter Hausmann for Fiscal 2015	For	For
4.6	Approve Discharge of Supervisory Board Member Michael Iglhaut for Fiscal 2015	For	For
4.7	Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2015	For	For
4.8	Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Continental AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.9	Approve Discharge of Supervisory Board Member Sabine Neuss for Fiscal 2015	For	For
4.10	Approve Discharge of Supervisory Board Member Rolf Nonnenmacher for Fiscal 2015	For	For
4.11	Approve Discharge of Supervisory Board Member Dirk Nordmann for Fiscal 2015	For	For
4.12	Approve Discharge of Supervisory Board Member Artur Otto for Fiscal 2015	For	For
4.13	Approve Discharge of Supervisory Board Member Klaus Rosenfeld for Fiscal 2015	For	For
4.14	Approve Discharge of Supervisory Board Member Georg Schaeffler for Fiscal 2015	For	For
4.15	Approve Discharge of Supervisory Board Member Maria-Elisabeth Schaeffler-Thumann for Fiscal 2015	For	For
4.16	Approve Discharge of Supervisory Board Member Joerg Schoenfelder for Fiscal 2015	For	For
4.17	Approve Discharge of Supervisory Board Member Stefan Scholz for Fiscal 2015	For	For
4.18	Approve Discharge of Supervisory Board Member Kirsten Voerkel for Fiscal 2015	For	For
4.19	Approve Discharge of Supervisory Board Member Elke Volkmann for Fiscal 2015	For	For
4.20	Approve Discharge of Supervisory Board Member Erwin Woerle for Fiscal 2015	For	For
4.21	Approve Discharge of Supervisory Board Member Siegfried Wolf for Fiscal 2015	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For

Credit Suisse Group AG

Meeting Date: 04/29/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Approve Remuneration Report	For	For
1.3	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Senior Management	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Credit Suisse Group AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Approve Allocation of Income	For	For
3.2	Approve Dividends of CHF 0.70 per Share from Capital Contribution Reserves	For	For
4.1	Approve Maximum Remuneration of Directors in the Amount of CHF 12 Million	For	For
4.2.1	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 34.6 Million	For	For
4.2.2	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 33 Million	For	For
4.2.3	Approve Maximum Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 49 Million	For	For
5.1	Approve Amendment of Pool of Authorized Capital with or without Preemptive Rights for Script Dividends	For	For
5.2	Approve Amendment of Pool of Authorized Capital with or without Preemptive Rights for Future Acquisitions	For	For
6.1a	Reelect Urs Rohner as Director and Board Chairman	For	For
6.1b	Reelect Jassim Al Thani as Director	For	For
6.1c	Reelect Iris Bohnet as Director	For	For
6.1d	Reelect Noreen Doyle as Director	For	For
6.1e	Reelect Andreas Koopmann as Director	For	For
6.1f	Reelect Jean Lanier as Director	For	For
6.1g	Reelect Seraina Maag as Director	For	For
6.1h	Reelect Kai Nargolwala as Director	For	For
6.1i	Reelect Severin Schwan as Director	For	For
6.1j	Reelect Richard Thornburgh as Director	For	For
6.1k	Reelect John Tiner as Director	For	For
6.1l	Elect Alexander Gut as Director	For	For
6.1m	Elect Joaquin J. Ribeiro as Director	For	For
6.2a	Appoint Iris Bohnet as Member of the Compensation Committee	For	For
6.2b	Appoint Andreas Koopmann as Member of the Compensation Committee	For	For
6.2c	Appoint Jean Lanier as Member of the Compensation Committee	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Credit Suisse Group AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.2d	Appoint Kai Nargolwala as Member of the Compensation Committee	For	For
6.3	Ratify KPMG AG as Auditors	For	For
6.4	Ratify BDO AG as Special Auditor	For	For
6.5	Designate Andreas Keller as Independent Proxy	For	For
7.1	Transact Other Business: Proposals by Shareholders (Voting)	None	Against
7.2	Transact Other Business: Proposals by the Board of Directors (Voting)	None	Against

Dream International Ltd.

Meeting Date: 04/29/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect James Chuan Yung Wang as Director	For	For
2b	Elect Cheong Heon Yi as Director	For	For
2c	Elect Tae Woong Kang as Director	For	For
3	Approve Remuneration of Directors for the Year Ended Dec. 31, 2015 and Authorize Board to Fix Directors' Remuneration for the Year Ending Dec. 31, 2016	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
5.2	Authorize Repurchase of Issued Share Capital	For	For
5.3	Authorize Reissuance of Repurchased Shares	For	For

GrandVision N.V.

Meeting Date: 04/29/2016

Country: Netherlands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

GrandVision N.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2c	Adopt Financial Statements and Statutory Reports	For	For
3b	Approve Dividends of EUR 0.28 Per Share	For	For
4a	Approve Discharge of Management Board	For	For
4b	Approve Discharge of Supervisory Board	For	For
5	Reelect W. Eelman to Supervisory Board	For	For
6	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	For
7a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For
7b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against

Imperial Oil Limited

Meeting Date: 04/29/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
2.1	Elect Director K.T. (Krystyna) Hoeg	For	For
2.2	Elect Director R.M. (Richard) Kruger	For	For
2.3	Elect Director J.M. (Jack) Mintz	For	For
2.4	Elect Director D.S. (David) Sutherland	For	For
2.5	Elect Director D.G. (Jerry) Wascom	For	For
2.6	Elect Director S.D. (Sheelagh) Whittaker	For	For
2.7	Elect Director V.L. (Victor) Young	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kellogg Company

Meeting Date: 04/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mary Laschinger	For	For
1.2	Elect Director Cynthia Hardin Milligan	For	For
1.3	Elect Director Carolyn Tastad	For	For
1.4	Elect Director Noel Wallace	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Express Support for Animal Welfare Improvements in the Company's Supply Chain	For	For
5	Adopt Simple Majority Vote	Against	For

Krung Thai Bank Public Co., Ltd.

Meeting Date: 04/29/2016

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
3	Accept Financial Statements	For	For
4	Approve Allocation of Income and Dividend Payment	For	For
5	Approve Remuneration of Directors	For	For
6.1	Elect Somchai Sujjapongse as Director	For	For
6.2	Elect Supant Mongkolsuthree as Director	For	For
6.3	Elect Distat Hotrakitya as Director	For	For
6.4	Elect Somchai Boonnamsiri as Director	For	For
6.5	Elect Thanwa Laohasiriwong as Independent Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Krung Thai Bank Public Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Other Business	For	Against

Merck KGaA

Meeting Date: 04/29/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Financial Statements and Statutory Reports for Fiscal 2015	For	For
3	Approve Allocation of Income and Dividends of EUR 1.05 per Share	For	For
4	Approve Discharge of Management Board for Fiscal 2015	For	For
5	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
6	Ratify KPMG AG as Auditors for Fiscal 2016	For	For
7	Amend Articles Re: Changes in German Commercial Code and German Stock Corporation Act	For	For

Occidental Petroleum Corporation

Meeting Date: 04/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Spencer Abraham	For	For
1.2	Elect Director Howard I. Atkins	For	For
1.3	Elect Director Eugene L. Batchelder	For	For
1.4	Elect Director Stephen I. Chazen	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Occidental Petroleum Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director John E. Feick	For	For
1.6	Elect Director Margaret M. Foran	For	For
1.7	Elect Director Carlos M. Gutierrez	For	For
1.8	Elect Director Vicki A. Hollub	For	For
1.9	Elect Director William R. Klesse	For	For
1.10	Elect Director Avedick B. Poladian	For	For
1.11	Elect Director Elisse B. Walter	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Review and Assess Membership of Lobbying Organizations	Against	For
5	Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	Against	For
6	Amend Bylaws -- Call Special Meetings	Against	For
7	Report on Methane and Flaring Emissions Management and Reduction Targets	Against	For

Orient Overseas (International) Ltd.

Meeting Date: 04/29/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Kwok King Man Clement as Director	For	For
3b	Elect Tung Chee Chen as Director	For	For
3c	Elect Tung Lieh Sing Alan as Director	For	For
3d	Elect Wong Yue Chim Richard as Director	For	For
4	Authorize Board to Fix Remuneration of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Orient Overseas (International) Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6b	Authorize Repurchase of Issued Share Capital	For	For
6c	Authorize Reissuance of Repurchased Shares	For	For
7	Adopt New By-Laws	For	Against

PARMALAT S.p.A.

Meeting Date: 04/29/2016

Country: Italy

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Amend Company Bylaws Re: Articles 2 and 11	None	Against
1.2	Empower Legal Representatives to Fulfill the Requirements Necessary to Record the Resolutions in the Company Register	None	Against
2.1	Amend Articles (Board-Related)	For	Against
2.2	Approve the New Text of the Bylaws	For	Against
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Allocation of Income	For	For
2	Approve Remuneration Report	For	For
3.1	Approve Incentive Plan 2016-2018	For	For
3.2	Provide the Board of Directors with the Powers Needed to Implement the Plan	For	For
4.1.1	Slate 1 Submitted by Sofil Sas	None	Do Not Vote
4.1.2	Slate 2 Submitted by FIL Investments International, Gabelli Funds LLC, Setanta Asset Management Limited, Amber Capital UK LLP, and Amber Capital Italia SGR SpA	None	For
4.2	Fix Number of Directors	For	For
4.3	Fix Board Terms for Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PARMALAT S.p.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.4	Elect Board Chair	None	For
4.5	Approve Remuneration of Directors	For	For
4.6	Approve Remuneration of Directors who Serve on Board Committees	For	For
4.7	Make the Effectiveness of the Resolution Concerning the Board Election Conditional on the Effectiveness of the Resolutions Adopted by the Shareholder Meeting in Extraordinary Session	For	Against
5	Integrate Board of Internal Statutory Auditors and Appoint its Chairman	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

Renault

Meeting Date: 04/29/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2.40 per Share	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Regarding Ongoing Transactions	For	For
5	Approve Transaction with the French State	For	Against
6	Approve Transaction with Nissan	For	For
7	Acknowledge Auditor's Special Reports Re: Remuneration of Redeemable Shares	For	For
8	Advisory Vote on Compensation of Carlos Ghosn, Chairman and CEO	For	Against
9	Reelect Thierry Desmarest as Director	For	For
10	Elect Olivia Qiu as Director	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Renault

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
13	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 120 Million	For	For
16	Approve Issuance of Equity or Equity-Linked Securities for up to EUR 60 Million for Private Placements	For	For
17	Authorize Capital Increase of Up to EUR 120 Million for Future Exchange Offers	For	For
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
19	Authorize Capitalization of Reserves of Up to EUR1 Billion for Bonus Issue or Increase in Par Value	For	Against
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
21	Authorize Filing of Required Documents/Other Formalities	For	For

Technicolor

Meeting Date: 04/29/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses and Dividends of EUR 0.06 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	Abstain

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Technicolor

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Renew Appointment of Mazars as Auditor	For	For
6	Appoint CBA as Alternate Auditor	For	For
7	Ratify Appointment of Hilton Romanski as Director	For	For
8	Reelect Hilton Romanski as Director	For	Abstain
9	Ratify Appointment of Bpifrance Participations as Director	For	For
10	Reelect Laura Quatela as Director	For	Against
11	Reelect Didier Lombard as Director	For	Abstain
12	Reelect Bruce Hack as Director	For	Against
13	Elect Ana Garcia Fau as Director	For	For
14	Elect Birgit Conix as Director	For	For
15	Elect Melinda J. Mount as Director	For	For
16	Approve Remuneration of Directors in the Aggregate Amount of EUR 850,000	For	For
17	Advisory Vote on Compensation of Didier Lombard, Chairman	For	For
18	Advisory Vote on Compensation of Frederic Rose, CEO	For	Abstain
19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 164,794,880	For	For
22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 41,198,720	For	For
23	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 41,198,720	For	For
24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
25	Authorize Capital Increase for Contributions in Kind up to Aggregate Nominal Amount of EUR 41,198,720	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Technicolor

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Employees	For	For
28	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
29	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 164,794,880	For	For
30	Amend Article 11 of Bylaws Re: Directors' Length of Term	For	Abstain
31	Authorize Filing of Required Documents/Other Formalities	For	For

Torrent Pharmaceuticals Ltd

Meeting Date: 04/29/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights under Qualified Institutions Placement	For	For
2	Approve Issuance of Redeemable Non-Convertible Debentures/Bonds by Way of Private Placement	For	For

TransCanada Corporation

Meeting Date: 04/29/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin E. Benson	For	For
1.2	Elect Director Derek H. Burney	For	For
1.3	Elect Director Russell K. Girling	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

TransCanada Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director S. Barry Jackson	For	For
1.5	Elect Director John E. Lowe	For	For
1.6	Elect Director Paula Rospud Reynolds	For	For
1.7	Elect Director John Richels	For	For
1.8	Elect Director Mary Pat Salomone	For	For
1.9	Elect Director Indira V. Samarasekera	For	For
1.10	Elect Director D. Michael G. Stewart	For	For
1.11	Elect Director Siim A. Vanaselja	For	For
1.12	Elect Director Richard E. Waugh	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	For
4	Amend Stock Option Plan	For	For
5	Approve Shareholder Rights Plan	For	Against

Xtep International Holdings Ltd.

Meeting Date: 04/29/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Special Dividend	For	For
4	Elect Ding Mei Qing as Director	For	For
5	Elect Ho Yui Pok, Eleutherius as Director	For	For
6	Elect Tan Wee Seng as Director	For	For
7	Elect Bao Ming Xiao as Director	For	For
8	Authorize Board to Fix Remuneration of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Xtep International Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
11	Authorize Repurchase of Issued Share Capital	For	For
12	Authorize Reissuance of Repurchased Shares	For	For

Berkshire Hathaway Inc.

Meeting Date: 04/30/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Warren E. Buffett	For	For
1.2	Elect Director Charles T. Munger	For	For
1.3	Elect Director Howard G. Buffett	For	For
1.4	Elect Director Stephen B. Burke	For	For
1.5	Elect Director Susan L. Decker	For	For
1.6	Elect Director William H. Gates, III	For	For
1.7	Elect Director David S. Gottesman	For	For
1.8	Elect Director Charlotte Guyman	For	For
1.9	Elect Director Thomas S. Murphy	For	For
1.10	Elect Director Ronald L. Olson	For	For
1.11	Elect Director Walter Scott, Jr.	For	For
1.12	Elect Director Meryl B. Witmer	For	For
2	Report on Insurance Division's Response to Climate Change Risks	Against	For

Cincinnati Financial Corporation

Meeting Date: 04/30/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cincinnati Financial Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William F. Bahl	For	For
1.2	Elect Director Gregory T. Bier	For	For
1.3	Elect Director Linda W. Clement-Holmes	For	For
1.4	Elect Director Dirk J. Debbink	For	For
1.5	Elect Director Steven J. Johnston	For	For
1.6	Elect Director Kenneth C. Lichtendahl	For	For
1.7	Elect Director W. Rodney McMullen	For	For
1.8	Elect Director David P. Osborn	For	For
1.9	Elect Director Gretchen W.Price	For	For
1.10	Elect Director John J. Schiff, Jr.	For	For
1.11	Elect Director Thomas R. Schiff	For	For
1.12	Elect Director Douglas S. Skidmore	For	For
1.13	Elect Director Kenneth W. Stecher	For	For
1.14	Elect Director John F. Steele, Jr.	For	For
1.15	Elect Director Larry R. Webb	For	For
2	Adopt Majority Voting for Uncontested Election of Directors	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Approve Omnibus Stock Plan	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Aflac Incorporated

Meeting Date: 05/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Daniel P. Amos	For	For
1b	Elect Director Paul S. Amos, II	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Aflac Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect Director W. Paul Bowers	For	For
1d	Elect Director Kriss Cloninger, III	For	For
1e	Elect Director Toshihiko Fukuzawa	For	For
1f	Elect Director Elizabeth J. Hudson	For	For
1g	Elect Director Douglas W. Johnson	For	For
1h	Elect Director Robert B. Johnson	For	For
1i	Elect Director Thomas J. Kenny	For	For
1j	Elect Director Charles B. Knapp	For	For
1k	Elect Director Joseph L. Moskowitz	For	For
1l	Elect Director Barbara K. Rimer	For	For
1m	Elect Director Melvin T. Stith	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

American Express Company

Meeting Date: 05/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Charlene Barshefsky	For	For
1b	Elect Director Ursula M. Burns	For	For
1c	Elect Director Kenneth I. Chenault	For	For
1d	Elect Director Peter Chernin	For	For
1e	Elect Director Ralph de la Vega	For	For
1f	Elect Director Anne L. Lauvergeon	For	For
1g	Elect Director Michael O. Leavitt	For	For
1h	Elect Director Theodore J. Leonsis	For	For
1i	Elect Director Richard C. Levin	For	For
1j	Elect Director Samuel J. Palmisano	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

American Express Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1k	Elect Director Daniel L. Vasella	For	For
1l	Elect Director Robert D. Walter	For	For
1m	Elect Director Ronald A. Williams	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For
5	Prepare Employment Diversity Report	Against	For
6	Report on Board Oversight of Privacy and Data Security and Requests for Customer Information	Against	For
7	Provide Right to Act by Written Consent	Against	For
8	Report on Lobbying Payments and Policy	Against	Against
9	Require Independent Board Chairman	Against	For

Eli Lilly and Company

Meeting Date: 05/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ralph Alvarez	For	For
1b	Elect Director R. David Hoover	For	For
1c	Elect Director Juan R. Luciano	For	For
1d	Elect Director Franklyn G. Prendergast	For	For
1e	Elect Director Kathi P. Seifert	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Report on Guidelines for Country Selection	Against	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

International Flavors & Fragrances Inc.

Meeting Date: 05/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Marcello V. Bottoli	For	For
1b	Elect Director Linda Buck	For	For
1c	Elect Director Michael L. Ducker	For	For
1d	Elect Director David R. Epstein	For	For
1e	Elect Director Roger W. Ferguson, Jr.	For	For
1f	Elect Director John F. Ferraro	For	For
1g	Elect Director Andreas Fibig	For	For
1h	Elect Director Christina Gold	For	For
1i	Elect Director Henry W. Howell, Jr.	For	For
1j	Elect Director Katherine M. Hudson	For	For
1k	Elect Director Dale F. Morrison	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

PT Global Mediacom Tbk

Meeting Date: 05/02/2016

Country: Indonesia

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Directors' Report	For	For
2	Accept Financial Statements and Discharge Directors	For	For
3	Approve Allocation of Income	For	For
4	Elect Directors and Commissioners	For	Against
5	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PT Global Mediacom Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
2	Amend the Premium of Danapera Pension Fund	For	For

PT Media Nusantara Citra Tbk

Meeting Date: 05/02/2016

Country: Indonesia

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Directors' Report	For	For
2	Accept Financial Statements and Discharge Directors	For	For
3	Approve Allocation of Income	For	For
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
2	Amend the Premium of Danapera Pension Fund	For	For

The Boeing Company

Meeting Date: 05/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David L. Calhoun	For	For
1b	Elect Director Arthur D. Collins, Jr.	For	For
1c	Elect Director Kenneth M. Duberstein	For	For
1d	Elect Director Edmund P. Giambastiani, Jr.	For	For
1e	Elect Director Lynn J. Good	For	For
1f	Elect Director Lawrence W. Kellner	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Boeing Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director Edward M. Liddy	For	For
1h	Elect Director Dennis A. Muilenburg	For	For
1i	Elect Director Susan C. Schwab	For	For
1j	Elect Director Randall L. Stephenson	For	For
1k	Elect Director Ronald A. Williams	For	For
1l	Elect Director Mike S. Zafirovski	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Report on Lobbying Payments and Policy	Against	For
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For
6	Require Independent Board Chairman	Against	For
7	Report on Weapon Sales to Israel	Against	For

ALLY FINANCIAL INC.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Franklin W. Hobbs	For	For
1.2	Elect Director Robert T. Blakely	For	For
1.3	Elect Director Maureen A. Breakiron-Evans	For	For
1.4	Elect Director Mayree C. Clark	For	For
1.5	Elect Director Stephen A. Feinberg	For	For
1.6	Elect Director Kim S. Fennebresque	For	For
1.7	Elect Director Marjorie Magner	For	For
1.8	Elect Director John J. Stack	For	For
1.9	Elect Director Michael F. Steib	For	For
1.10	Elect Director Kenneth J. Bacon	For	For
1.11	Elect Director Jeffrey J. Brown	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ALLY FINANCIAL INC.

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

Alnylam Pharmaceuticals, Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven M. Paul	For	For
1.2	Elect Director Amy W. Schulman	For	For
1.3	Elect Director Kevin P. Starr	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Baxter International Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas F. Chen	For	For
1b	Elect Director John D. Forsyth	For	For
1c	Elect Director Michael F. Mahoney	For	For
1d	Elect Director Carole J. Shapazian	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Declassify the Board of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Baxter International Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Require Independent Board Chairman	Against	For

Boston Scientific Corporation

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Nelda J. Connors	For	For
1b	Elect Director Charles J. Dockendorff	For	For
1c	Elect Director Donna A. James	For	For
1d	Elect Director Kristina M. Johnson	For	For
1e	Elect Director Edward J. Ludwig	For	For
1f	Elect Director Stephen P. MacMillan	For	For
1g	Elect Director Michael F. Mahoney	For	For
1h	Elect Director David J. Roux	For	For
1i	Elect Director John E. Sununu	For	For
1j	Elect Director Ellen M. Zane	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For

Bristol-Myers Squibb Company

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Lamberto Andreotti	For	For
1B	Elect Director Peter J. Arduini	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bristol-Myers Squibb Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1C	Elect Director Giovanni Caforio	For	For
1D	Elect Director Laurie H. Glimcher	For	For
1E	Elect Director Michael Grobstein	For	For
1F	Elect Director Alan J. Lacy	For	For
1G	Elect Director Thomas J. Lynch, Jr.	For	For
1H	Elect Director Dinesh C. Paliwal	For	For
1I	Elect Director Vicki L. Sato	For	For
1J	Elect Director Gerald L. Storch	For	For
1K	Elect Director Togo D. West, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For

EnCana Corporation

Meeting Date: 05/03/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter A. Dea	For	For
1.2	Elect Director Fred J. Fowler	For	For
1.3	Elect Director Howard J. Mayson	For	For
1.4	Elect Director Lee A. McIntire	For	For
1.5	Elect Director Margaret A. McKenzie	For	For
1.6	Elect Director Suzanne P. Nimocks	For	For
1.7	Elect Director Jane L. Peverett	For	For
1.8	Elect Director Brian G. Shaw	For	For
1.9	Elect Director Douglas J. Suttles	For	For
1.10	Elect Director Bruce G. Waterman	For	For
1.11	Elect Director Clayton H. Woitas	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

EnCana Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	For
4	Approve Shareholder Rights Plan	For	Against

Engie

Meeting Date: 05/03/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions; Acknowledge Ongoing Transactions	For	Abstain
5	Approve Additional Pension Scheme in Favor of Isabelle Kocher; Acknowledge Waiver of Agreement	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
7	Reelect Gerard Mestrallet as Director	For	For
8	Reelect Isabelle Kocher as Director	For	For
9	Elect Sir Peter Ricketts as Director	For	For
10	Elect Fabrice Bregier as Director	For	For
11	Advisory Vote on Compensation of Gerard Mestrallet, Chairman and CEO	For	For
12	Advisory Vote on Compensation of Isabelle Kocher, Vice-CEO	For	Abstain
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Engie

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	For	For
15	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements up to Aggregate Nominal Amount of EUR 225 Million	For	For
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 13 to 15	For	For
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million, Only in the Event of a Public Tender Offer or Share Exchange Offer	For	Against
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million, Only in the Event of a Public Tender Offer or Share Exchange Offer	For	Against
20	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements up to Aggregate Nominal Amount of EUR 225 Million, Only in the Event of a Public Tender Offer or Share Exchange Offer	For	Against
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 18 to 20, Only in the Event of a Public Tender Offer or Share Exchange Offer	For	Against
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind, Only in the Event of a Public Tender Offer	For	Against
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
25	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 265 Million	For	For
26	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Engie

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
27	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value, Only in the Event of a Public Tender Offer or Share Exchange Offer	For	Against
28	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
29	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
30	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for a Few Employees and Corporate Officers	For	For
31	Amend Article 13.5 of Bylaws Re: Preparation Time for Employee Representatives	For	For
32	Amend Article 16 of Bylaws Re: Chairman Age Limit	For	For
33	Authorize Filing of Required Documents/Other Formalities	For	For

Expeditors International of Washington, Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert R. Wright	For	For
1.2	Elect Director James M. DuBois	For	For
1.3	Elect Director Mark A. Emmert	For	For
1.4	Elect Director Diane H. Gulyas	For	For
1.5	Elect Director Dan P. Kourkoumelis	For	For
1.6	Elect Director Michael J. Malone	For	For
1.7	Elect Director Richard B. McCune	For	For
1.8	Elect Director Jeffrey S. Musser	For	For
1.9	Elect Director Liane J. Pelletier	For	For
1.10	Elect Director James L.K. Wang	For	For
1.11	Elect Director Tay Yoshitani	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Expeditors International of Washington, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Stock Option Plan	For	Against
4	Ratify KPMG LLP as Auditors	For	For
5	Provide Proxy Access Right	For	For
6	Clawback of Incentive Payments	Against	For

H & M Hennes & Mauritz

Meeting Date: 05/03/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	For
4	Prepare and Approve List of Shareholders	For	For
5	Approve Agenda of Meeting	For	For
6	Designate Inspector(s) of Minutes of Meeting	For	For
7	Acknowledge Proper Convening of Meeting	For	For
9a	Accept Financial Statements and Statutory Reports	For	For
9b	Approve Allocation of Income and Dividends of SEK 9.75 Per Share	For	For
9c	Approve Discharge of Board and President	For	For
10	Determine Number of Directors (8) and Deputy Directors (0) of Board	For	For
11	Approve Remuneration of Directors in the Amount of SEK 1.6 Million for Chairman, SEK 575,000 for the Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	For	For
12	Reelect Anders Dahlvig, Lena Patriksson Keller, Stefan Persson (Chairman), Melker Schorling, Christian Sievert and Niklas Zennstrom as Directors. Elect Stina Honkamaa Bergfors and Erica Wiking Hager as New Directors	For	For
13	Elect Lottie Tham, Liselott Ledin, Jan Andersson, and Anders Oscarsson as Members of the Nominating Committee; Approve Nominating Committee Guidelines	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

H & M Hennes & Mauritz

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
15	Amend Articles Re: Corporate Purpose; Auditor Term; Publication of AGM Notice; Editorial Amendments	For	For
16a	Adopt a Zero Vision Regarding Anorexia Within the Industry	None	Against
16b	Require Board to Appoint Working Group Regarding Anorexia Within the Industry	None	Against
16c	Instruct the Board to Yearly Report to the AGM in Writing the Progress Concerning Anorexia Within the Industry	None	Against
16d	Adopt a Vision for Absolute Gender Equality on All Levels Within the Company	None	Against
16e	Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification Within the Company	None	Against
16f	Require the Results from the Working Group Concerning Item 14d to be Reported to the AGM	None	Against
16g	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Against
16h	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	None	Against
16i	Request Board to Propose to the Swedish Government to Draw Attention to the Need for a Change in the Rules in the Area Regarding Invoicing	None	Against
16j	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	None	Against
16k	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "Politician Quarantine"	None	Against
16l	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	None	Against
16m	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Against
17a	Amend Articles of Association: Both Class A Shares and Class B Shares are Entitled to One Vote Each	None	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

H & M Hennes & Mauritz

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17b	Amend Articles Re: Former Politicians on the Board of Directors	None	Against

Linde AG

Meeting Date: 05/03/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 3.45 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5.1	Ratify KPMG AG as Auditors for Fiscal 2016	For	For
5.2	Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2017	For	For
6	Approve Creation of EUR 47 Million Pool of Capital without Preemptive Rights	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For
9.1	Elect Victoria Ossadnik to the Supervisory Board	For	For
9.2	Elect Wolfgang Reitzle to the Supervisory Board	For	For

ManpowerGroup Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ManpowerGroup Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Gina R. Boswell	For	For
1B	Elect Director Cari M. Dominguez	For	For
1C	Elect Director William Downe	For	For
1D	Elect Director John F. Ferraro	For	For
1E	Elect Director Patricia Hemingway Hall	For	For
1F	Elect Director Roberto Mendoza	For	For
1G	Elect Director Ulice Payne, Jr.	For	For
1H	Elect Director Jonas Prising	For	For
1I	Elect Director Paul Read	For	For
1J	Elect Director Elizabeth P. Sartain	For	For
1K	Elect Director John R. Walter	For	For
1L	Elect Director Edward J. Zore	For	For
2	Amend Executive Incentive Bonus Plan	For	For
3	Amend Omnibus Stock Plan	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

NVR, Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director C. E. Andrews	For	For
1.2	Elect Director Timothy M. Donahue	For	For
1.3	Elect Director Thomas D. Eckert	For	For
1.4	Elect Director Alfred E. Festa	For	For
1.5	Elect Director Ed Grier	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

NVR, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Manuel H. Johnson	For	For
1.7	Elect Director Mel Martinez	For	For
1.8	Elect Director William A. Moran	For	For
1.9	Elect Director David A. Preiser	For	For
1.10	Elect Director W. Grady Rosier	For	For
1.11	Elect Director Dwight C. Schar	For	For
1.12	Elect Director Paul W. Whetsell	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

O'Reilly Automotive, Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David O'Reilly	For	For
1b	Elect Director Charles H. O'Reilly, Jr.	For	For
1c	Elect Director Larry O'Reilly	For	For
1d	Elect Director Rosalie O'Reilly Wooten	For	For
1e	Elect Director Jay D. Burchfield	For	For
1f	Elect Director Thomas T. Hendrickson	For	For
1g	Elect Director Paul R. Lederer	For	For
1h	Elect Director John R. Murphy	For	For
1i	Elect Director Ronald Rashkow	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Proxy Access	Against	For
5	Require Independent Board Chairman	Against	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

TangShan SanYou Chemical Industries Co., Ltd.

Meeting Date: 05/03/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Related Party Transaction in Connection to Signing of Conditional Shares Subscription Agreement with Controlling Shareholder	For	For
2	Approve Commitments of Controlling Shareholders, Ultimate Controlling Shareholder, Directors and Senior Management in Connection to Undertakings of Remedial Measures in Relation to the Dilution of Current Returns as a Result of the Private Placement	For	For

Tesoro Corporation

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Rodney F. Chase	For	For
1.2	Elect Director Edward G. Galante	For	For
1.3	Elect Director Gregory J. Goff	For	For
1.4	Elect Director Robert W. Goldman	For	For
1.5	Elect Director David Lilley	For	For
1.6	Elect Director Mary Pat McCarthy	For	For
1.7	Elect Director J.W. Nokes	For	For
1.8	Elect Director Susan Tomasky	For	For
1.9	Elect Director Michael E. Wiley	For	For
1.10	Elect Director Patrick Y. Yang	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Report on Lobbying Payments and Policy	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Turquoise Hill Resources Ltd.

Meeting Date: 05/03/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Rowena Albones	For	For
1.2	Elect Director Jill Gardiner	For	For
1.3	Elect Director James W. Gill	For	For
1.4	Elect Director R. Peter Gillin	For	For
1.5	Elect Director Russel C. Robertson	For	For
1.6	Elect Director Craig Stegman	For	For
1.7	Elect Director Jeff Tygesen	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	For

United Rentals, Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jenne K. Britell	For	For
1.2	Elect Director Jose B. Alvarez	For	For
1.3	Elect Director Bobby J. Griffin	For	For
1.4	Elect Director Michael J. Kneeland	For	For
1.5	Elect Director Singleton B. McAllister	For	For
1.6	Elect Director Brian D. McAuley	For	For
1.7	Elect Director John S. McKinney	For	For
1.8	Elect Director Jason D. Papastavrou	For	For
1.9	Elect Director Filippo Passerini	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

United Rentals, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director Donald C. Roof	For	For
1.11	Elect Director Keith Wimbush	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Reduce Supermajority Vote Requirement	Against	For

Zimmer Biomet Holdings, Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Christopher B. Begley	For	For
1b	Elect Director Betsy J. Bernard	For	For
1c	Elect Director Paul M. Bisaro	For	For
1d	Elect Director Gail K. Boudreaux	For	For
1e	Elect Director David C. Dvorak	For	For
1f	Elect Director Michael J. Farrell	For	For
1g	Elect Director Larry C. Glasscock	For	For
1h	Elect Director Robert A. Hagemann	For	For
1i	Elect Director Arthur J. Higgins	For	For
1j	Elect Director Michael W. Michelson	For	For
1k	Elect Director Cecil B. Pickett	For	For
1l	Elect Director Jeffrey K. Rhodes	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Acs, Actividades de Construccion y Servicios S.A

Meeting Date: 05/04/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Consolidated and Standalone Financial Statements	For	For
1.2	Approve Allocation of Income	For	For
3	Advisory Vote on Remuneration Report	For	Against
4	Approve Discharge of Board	For	For
5.1	Ratify Appointment of and Elect Javier Fernández Alonso as Director	For	Against
5.2	Elect Manuel Delgado Solís as Director	For	Against
5.3	Elect Javier Echenique Landiribar as Director	For	Against
5.4	Elect Mariano Hernández Herreros as Director	For	Against
6	Renew Appointment of Deloitte as Auditor	For	For
7	Authorize Capitalization of Reserves for Scrip Dividends	For	For
8	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	Against
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Actelion Ltd.

Meeting Date: 05/04/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	For
2	Approve Allocation of Income and Dividends of CHF 1.50 per Share from Capital Contribution Reserves	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Actelion Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Discharge of Board and Senior Management	For	For
4	Approve CHF 3.2 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For
5	Extend Duration of CHF 6.5 Million Pool of Capital without Preemptive Rights	For	For
6.1a	Reelect Jean-Pierre Garnier as Director	For	For
6.1b	Reelect Jean-Paul Clozel as Director	For	For
6.1c	Reelect Juhani Anttila as Director	For	For
6.1d	Reelect Robert Bertolini as Director	For	For
6.1e	Reelect John J. Greisch as Director	For	For
6.1f	Reelect Peter Gruss as Director	For	For
6.1g	Reelect Michael Jacobi as Director	For	For
6.1h	Reelect Jean Malo as Director	For	For
6.1i	Reelect David Stout as Director	For	For
6.1j	Reelect Herna Verhagen as Director	For	For
6.2	Reelect Jean-Pierre Garnier as Board Chairman	For	For
6.3a	Appoint Herna Verhagen as Member of the Compensation Committee	For	For
6.3b	Appoint Jean-Pierre Garnier as Member of the Compensation Committee	For	For
6.3c	Appoint John Greisch as Member of the Compensation Committee	For	For
7.1	Approve Remuneration of Directors in the Amount of CHF 2.4 Million	For	For
7.2	Approve Remuneration of Executive Committee in the Amount of CHF 23 Million	For	For
8	Designate BDO AG as Independent Proxy	For	For
9	Ratify Ernst & Young AG as Auditors	For	For
10	Transact Other Business (Voting)	For	Against

Agrium Inc.

Meeting Date: 05/04/2016

Country: Canada

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Agrium Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Maura J. Clark	For	For
1.2	Elect Director David C. Everitt	For	For
1.3	Elect Director Russell K. Girling	For	For
1.4	Elect Director Russell J. Horner	For	For
1.5	Elect Director Miranda C. Hubbs	For	For
1.6	Elect Director Chuck V. Magro	For	For
1.7	Elect Director A. Anne McLellan	For	For
1.8	Elect Director Derek G. Pannell	For	For
1.9	Elect Director Mayo M. Schmidt	For	For
1.10	Elect Director William (Bill) S. Simon	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against
4	Approve Shareholder Rights Plan	For	Against

Allianz SE

Meeting Date: 05/04/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 7.30 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Elect Friedrich Eichiner to the Supervisory Board	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Aviva plc

Meeting Date: 05/04/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Claudia Arney as Director	For	For
5	Elect Andy Briggs as Director	For	For
6	Elect Belen Romana Garcia as Director	For	For
7	Elect Sir Malcolm Williamson as Director	For	For
8	Re-elect Glyn Barker as Director	For	For
9	Re-elect Patricia Cross as Director	For	For
10	Re-elect Michael Hawker as Director	For	For
11	Re-elect Michael Mire as Director	For	For
12	Re-elect Sir Adrian Montague as Director	For	For
13	Re-elect Bob Stein as Director	For	For
14	Re-elect Thomas Stoddard as Director	For	For
15	Re-elect Scott Wheway as Director	For	For
16	Re-elect Mark Wilson as Director	For	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
19	Authorise EU Political Donations and Expenditure	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For
23	Authorise Market Purchase of Preference Shares	For	For
24	Authorise Market Purchase of Preference Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Aviva plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
26	Authorise Issue of Equity in Relation to Any Issuance of SII Instruments	For	For
27	Authorise Issue of Equity without Pre-emptive Rights in Relation to Any Issuance of SII Instruments	For	For

BAE Systems plc

Meeting Date: 05/04/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Sir Roger Carr as Director	For	For
5	Re-elect Jerry DeMuro as Director	For	For
6	Re-elect Harriet Green as Director	For	For
7	Re-elect Christopher Grigg as Director	For	For
8	Re-elect Ian King as Director	For	For
9	Re-elect Peter Lynas as Director	For	For
10	Re-elect Paula Rosput Reynolds as Director	For	For
11	Re-elect Nicholas Rose as Director	For	For
12	Re-elect Ian Tyler as Director	For	For
13	Elect Elizabeth Corley as Director	For	For
14	Reappoint KPMG LLP as Auditors	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
16	Authorise EU Political Donations and Expenditure	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BAE Systems plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Brown & Brown, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director J. Hyatt Brown	For	For
1.2	Elect Director Samuel P. Bell, III	For	For
1.3	Elect Director Hugh M. Brown	For	For
1.4	Elect Director J. Powell Brown	For	For
1.5	Elect Director Bradley Currey, Jr.	For	For
1.6	Elect Director Theodore J. Hoepner	For	For
1.7	Elect Director James S. Hunt	For	For
1.8	Elect Director Toni Jennings	For	For
1.9	Elect Director Timothy R.M. Main	For	For
1.10	Elect Director H. Palmer Proctor, Jr.	For	For
1.11	Elect Director Wendell S. Reilly	For	For
1.12	Elect Director Chilton D. Varner	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Amend Omnibus Stock Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cabot Oil & Gas Corporation

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Dorothy M. Ables	For	For
1b	Elect Director Rhys J. Best	For	For
1c	Elect Director Robert S. Boswell	For	For
1d	Elect Director Dan O. Dinges	For	For
1e	Elect Director Robert Kelley	For	For
1f	Elect Director W. Matt Ralls	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Lobbying Payments and Political Contributions	Against	For
5	Proxy Access	Against	For

Chicago Bridge & Iron Company N.V.

Meeting Date: 05/04/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael L. Underwood	For	For
2a	Elect Director Deborah M. Fretz	For	For
2b	Elect Director James H. Miller	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt Financial Statements and Statutory Reports	For	For
5	Approve Allocation of Income and Dividends of \$0.28 per Share	For	For
6	Approve Discharge of Management Board	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chicago Bridge & Iron Company N.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Discharge of Supervisory Board	For	For
8	Ratify Ernst & Young LLP as Auditors	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
10	Grant Board Authority to Issue Shares	For	Against
11	Amend Omnibus Stock Plan	For	For

Edenred

Meeting Date: 05/04/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.84 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For
5	Ratify Appointment of Bertrand Dumazy as Director	For	For
6	Ratify Appointment of Sylvia Coutinho as Director	For	For
7	Reelect Jean-Paul Bailly as Director	For	For
8	Reelect Bertrand Meheut as Director	For	For
9	Reelect Nadra Moussalem as Director	For	For
10	Advisory Vote on Compensation of Jacques Stern, Chairman and CEO until July 31, 2015	For	Abstain
11	Advisory Vote on Compensation of Nadra Moussalem, Chairman and CEO from Aug. 1, 2015 to Oct. 25, 2015	For	For
12	Advisory Vote on Compensation of Bertrand Dumazy, Chairman and CEO from Oct. 26, 2015	For	Abstain

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Edenred

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Subject to Approval of Item 5, Approve Severance Payment Agreement with Bertrand Dumazy	For	Against
14	Subject to Approval of Item 5, Approve Unemployment Insurance Agreement with Bertrand Dumazy	For	For
15	Subject to Approval of Item 5, Approve Health Insurance Coverage Agreement with Bertrand Dumazy	For	For
16	Subject to Approval of Item 5, Approve Additional Pension Scheme Agreement with Bertrand Dumazy	For	For
17	Approve Auditors' Special Report on Related-Party Transactions	For	For
18	Appoint Ernst and Young Audit as Auditor	For	For
19	Renew Appointment of Auditex as Alternate Auditor	For	For
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 152,339,000	For	For
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 230,810,000	For	For
24	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 230,810,000	For	For
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
27	Authorize Capitalization of Reserves of Up to EUR 152,339,000 for Bonus Issue or Increase in Par Value	For	For
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
29	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Abstain

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Edenred

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

Eversource Energy

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John S. Clarkeson	For	For
1.2	Elect Director Cotton M. Cleveland	For	For
1.3	Elect Director Sanford Cloud, Jr.	For	For
1.4	Elect Director James S. DiStasio	For	For
1.5	Elect Director Francis A. Doyle	For	For
1.6	Elect Director Charles K. Gifford	For	For
1.7	Elect Director Paul A. La Camera	For	For
1.8	Elect Director Kenneth R. Leibler	For	For
1.9	Elect Director Thomas J. May	For	For
1.10	Elect Director William C. Van Faasen	For	For
1.11	Elect Director Frederica M. Williams	For	For
1.12	Elect Director Dennis R. Wraase	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

EXPRESS SCRIPTS HOLDING COMPANY

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

EXPRESS SCRIPTS HOLDING COMPANY

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Maura C. Breen	For	For
1b	Elect Director William J. DeLaney	For	For
1c	Elect Director Elder Granger	For	For
1d	Elect Director Nicholas J. LaHowchic	For	For
1e	Elect Director Thomas P. Mac Mahon	For	For
1f	Elect Director Frank Mergenthaler	For	For
1g	Elect Director Woodrow A. Myers, Jr.	For	For
1h	Elect Director Roderick A. Palmore	For	For
1i	Elect Director George Paz	For	For
1j	Elect Director William L. Roper	For	For
1k	Elect Director Seymour Sternberg	For	For
1l	Elect Director Timothy Wentworth	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For
5	Require Independent Board Chairman	Against	Against
6	Report on Political Contributions	Against	For

Fuchs Petrolub SE

Meeting Date: 05/04/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.81 per Ordinary Share and EUR 0.82 per Preference Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fuchs Petrolub SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For

HeidelbergCement AG

Meeting Date: 05/04/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For
3.1	Approve Discharge of Management Board Member Bernd Scheifele for Fiscal 2015	For	For
3.2	Approve Discharge of Management Board Member Dominik von Achten for Fiscal 2015	For	For
3.3	Approve Discharge of Management Board Member Daniel Gauthier for Fiscal 2015	For	For
3.4	Approve Discharge of Management Board Member Andreas Kern for Fiscal 2015	For	For
3.5	Approve Discharge of Management Board Member Lorenz Naeger for Fiscal 2015	For	For
3.6	Approve Discharge of Management Board Member Albert Scheuer for Fiscal 2015	For	For
4.1	Approve Discharge of Supervisory Board Member Fritz-Juergen Heckmann for Fiscal 2015	For	For
4.2	Approve Discharge of Supervisory Board Member Heinz Schmitt for Fiscal 2015	For	For
4.3	Approve Discharge of Supervisory Board Member Josef Heumann for Fiscal 2015	For	For
4.4	Approve Discharge of Supervisory Board Member Gabriele Kailing for Fiscal 2015	For	For
4.5	Approve Discharge of Supervisory Board Member Hans Georg Kraut for Fiscal 2015	For	For
4.6	Approve Discharge of Supervisory Board Member Ludwig Merckle for Fiscal 2014	For	For
4.7	Approve Discharge of Supervisory Board Member Tobias Merckle for Fiscal 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

HeidelbergCement AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.8	Approve Discharge of Supervisory Board Member Alan James Murray for Fiscal 2015	For	For
4.9	Approve Discharge of Supervisory Board Member Juergen M. Schneider for Fiscal 2015	For	For
4.10	Approve Discharge of Supervisory Board Member Werner Schraeder for Fiscal 2015	For	For
4.11	Approve Discharge of Supervisory Board Member Frank-Dirk Steininger for Fiscal 2015	For	For
4.12	Approve Discharge of Supervisory Board Member Marion Weissenberger-Eibl for Fiscal 2015	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
7	Amend Articles Re: Decision-Making of Supervisory Board	For	For

Hess Corporation

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Rodney F. Chase	For	For
1.2	Elect Director Terrence J. Checki	For	For
1.3	Elect Director John B. Hess	For	For
1.4	Elect Director Edith E. Holiday	For	For
1.5	Elect Director Risa Lavizzo-Mourey	For	For
1.6	Elect Director David McManus	For	For
1.7	Elect Director Kevin O. Meyers	For	For
1.8	Elect Director John H. Mullin, III	For	For
1.9	Elect Director James H. Quigley	For	For
1.10	Elect Director Fredric G. Reynolds	For	For
1.11	Elect Director William G. Schrader	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hess Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Approve Executive Incentive Bonus Plan	For	For
5	Report on Financial Risks of Stranded Carbon Assets	Against	For

Hongkong Land Holdings Ltd.

Meeting Date: 05/04/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Auditors' Reports and Declare Final Dividend	For	For
2	Elect Simon Dixon as a Director	For	For
3	Reelect Lord Leach of Fairford as a Director	For	For
4	Reelect Richard Lee as a Director	For	For
5	Reelect Lord Sassoon as a Director	For	For
6	Reelect Michael Wu as a Director	For	For
7	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with and without Preemptive Rights	For	For

Imerys

Meeting Date: 05/04/2016

Country: France

Meeting Type: Annual/Special

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Imerys

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.75 per Share	For	For
4	Approve Severance Payment Agreement with Gilles Michel	For	Abstain
5	Advisory Vote on Compensation of Gilles Michel, Chairman and CEO	For	Abstain
6	Ratify Appointment of Laurent Raets as Director	For	For
7	Ratify Appointment of Colin Hall as Director	For	For
8	Reelect Ian Gallienne as Director	For	For
9	Reelect Laurent Raets as Director	For	For
10	Elect Odile Desforges as Director	For	For
11	Elect Arnaud Vial as Director	For	For
12	Renew Appointment of Ernst and Young et Autres as Auditor	For	For
13	Renew Appointment of Auditex as Alternate Auditor	For	For
14	Renew Appointment of Deloitte and Associates as Auditor	For	For
15	Renew Appointment of BEAS as Alternate Auditor	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
17	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
18	Authorize Filing of Required Documents/Other Formalities	For	For

Intact Financial Corporation

Meeting Date: 05/04/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles Brindamour	For	For
1.2	Elect Director Yves Brouillette	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Intact Financial Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Robert W. Crispin	For	For
1.4	Elect Director Janet De Silva	For	For
1.5	Elect Director Claude Dussault	For	For
1.6	Elect Director Robert G. Leary	For	For
1.7	Elect Director Eileen Mercier	For	For
1.8	Elect Director Timothy H. Penner	For	For
1.9	Elect Director Louise Roy	For	For
1.10	Elect Director Frederick Singer	For	For
1.11	Elect Director Stephen G. Snyder	For	For
1.12	Elect Director Carol Stephenson	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	For

KBC Groep NV

Meeting Date: 05/04/2016

Country: Belgium

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Adopt Financial Statements	For	For
5	Approve Allocation of Income	For	For
6	Approve Remuneration Report	For	For
7	Approve Discharge of Directors	For	For
8	Approve Discharge of Auditors	For	For
9	Ratify PwC, Represented by Roland Jeanquart and Tom Meuleman, as Auditors and Approve Auditors' Remuneration	For	For
10a	Elect Sonja de Becker as Director	For	Against
10b	Elect Lode Morlion as Director	For	Against
10c	Reelect Vladimira Papirnik as Director	For	For
10d	Reelect Theodoros Roussis as Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

KBC Groep NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10e	Reelect Johan Thijs as Director	For	For
10f	Elect Ghislaine van Kerckhove as Director	For	Against

Kimberly-Clark Corporation

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John F. Bergstrom	For	For
1.2	Elect Director Abelardo E. Bru	For	For
1.3	Elect Director Robert W. Decherd	For	For
1.4	Elect Director Thomas J. Falk	For	For
1.5	Elect Director Fabian T. Garcia	For	For
1.6	Elect Director Mae C. Jemison	For	For
1.7	Elect Director James M. Jenness	For	For
1.8	Elect Director Nancy J. Karch	For	For
1.9	Elect Director Ian C. Read	For	For
1.10	Elect Director Marc J. Shapiro	For	For
1.11	Elect Director Michael D. White	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Amend Non-Employee Director Omnibus Stock Plan	For	For

PepsiCo, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PepsiCo, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Shona L. Brown	For	For
1b	Elect Director George W. Buckley	For	For
1c	Elect Director Cesar Conde	For	For
1d	Elect Director Ian M. Cook	For	For
1e	Elect Director Dina Dublon	For	For
1f	Elect Director Rona A. Fairhead	For	For
1g	Elect Director Richard W. Fisher	For	For
1h	Elect Director William R. Johnson	For	For
1i	Elect Director Indra K. Nooyi	For	For
1j	Elect Director David C. Page	For	For
1k	Elect Director Robert C. Pohlard	For	For
1l	Elect Director Lloyd G. Trotter	For	For
1m	Elect Director Daniel Vasella	For	For
1n	Elect Director Alberto Weisser	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Establish a Board Committee on Sustainability	Against	Against
6	Report on Plans to Minimize Pesticides' Impact on Pollinators	Against	For
7	Adopt Holy Land Principles	Against	Against
8	Adopt Quantitative Renewable Energy Goals	Against	Against

Philip Morris International Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Philip Morris International Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Harold Brown	For	For
1.2	Elect Director Andre Calantzopoulos	For	For
1.3	Elect Director Louis C. Camilleri	For	For
1.4	Elect Director Werner Geissler	For	For
1.5	Elect Director Jennifer Li	For	For
1.6	Elect Director Jun Makihara	For	For
1.7	Elect Director Sergio Marchionne	For	For
1.8	Elect Director Kalpana Morparia	For	For
1.9	Elect Director Lucio A. Noto	For	For
1.10	Elect Director Frederik Paulsen	For	For
1.11	Elect Director Robert B. Polet	For	For
1.12	Elect Director Stephen M. Wolf	For	For
2	Ratify PricewaterhouseCoopers SA as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt Human Rights Policy, Including the Right to Health	Against	For
5	Participate in OECD Mediation for Human Rights Violations	Against	Against

Phillips 66

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Greg C. Garland	For	For
1b	Elect Director John E. Lowe	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Phillips 66

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Declassify the Board of Directors	For	For

Prologis, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Hamid R. Moghadam	For	For
1b	Elect Director George L. Fotiades	For	For
1c	Elect Director Christine N. Garvey	For	For
1d	Elect Director Lydia H. Kennard	For	For
1e	Elect Director J. Michael Losh	For	For
1f	Elect Director Irving F. Lyons,III	For	For
1g	Elect Director David P. O'Connor	For	For
1h	Elect Director Jeffrey L. Skelton	For	For
1i	Elect Director Carl B. Webb	For	For
1j	Elect Director William D. Zollars	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

QBE Insurance Group Ltd.

Meeting Date: 05/04/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3	Approve the Grant of Conditional Rights to John Neal, Group CEO of the Company	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

QBE Insurance Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve the Grant of Conditional Rights to Patrick Regan, Group CFO of the Company	For	For
5a	Elect John M Green as Director	For	For
5b	Elect Rolf A Tolle as Director	For	For

Sanofi

Meeting Date: 05/04/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2.93 per Share	For	For
4	Reelect Laurent Attal as Director	For	For
5	Reelect Claudie Haignere as Director	For	For
6	Reelect Carole Piwnica as Director	For	For
7	Elect Thomas Sudhof as Director	For	For
8	Elect Diane Souza as Director	For	For
9	Advisory Vote on Compensation of Serge Weinberg, Chairman	For	For
10	Advisory Vote on Compensation of Olivier Brandicourt, CEO	For	Against
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
12	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans	For	For
13	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
14	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sanofi

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2.93 per Share	For	For
4	Reelect Laurent Attal as Director	For	For
5	Reelect Claudie Haignere as Director	For	For
6	Reelect Carole Piwnica as Director	For	For
7	Elect Thomas Sudhof as Director	For	For
8	Elect Diane Souza as Director	For	For
9	Advisory Vote on Compensation of Serge Weinberg, Chairman	For	For
10	Advisory Vote on Compensation of Olivier Brandicourt, CEO	For	Abstain
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
12	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans	For	Abstain
13	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
14	Authorize Filing of Required Documents/Other Formalities	For	For

Standard Chartered plc

Meeting Date: 05/04/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Abstain
3	Approve Remuneration Policy	For	For
4	Elect David Conner as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Standard Chartered plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Elect Bill Winters as Director	For	For
6	Re-elect Om Bhatt as Director	For	For
7	Re-elect Dr Kurt Campbell as Director	For	For
8	Re-elect Dr Louis Cheung as Director	For	For
9	Re-elect Dr Byron Grote as Director	For	For
10	Re-elect Andy Halford as Director	For	For
11	Re-elect Dr Han Seung-soo as Director	For	For
12	Re-elect Christine Hodgson as Director	For	For
13	Re-elect Gay Huey Evans as Director	For	For
14	Re-elect Naguib Kheraj as Director	For	For
15	Re-elect Simon Lowth as Director	For	For
16	Re-elect Sir John Peace as Director	For	For
17	Re-elect Jasmine Whitbread as Director	For	For
18	Reappoint KPMG LLP as Auditors	For	For
19	Authorise Board to Fix Remuneration of Auditors	For	For
20	Authorise EU Political Donations and Expenditure	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	For	For
22	Authorise Issue of Equity with Pre-emptive Rights	For	For
23	Authorise Issue of Equity in Relation to Equity Convertible Additional Tier 1 Securities	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	For	For
25	Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities	For	For
26	Authorise Market Purchase of Ordinary Shares	For	For
27	Authorise Market Purchase of Preference Shares	For	For
28	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Dun & Bradstreet Corporation

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert P. Carrigan	For	For
1b	Elect Director Cindy Christy	For	For
1c	Elect Director Christopher J. Coughlin	For	For
1d	Elect Director L. Gordon Crovitz	For	For
1e	Elect Director James N. Fernandez	For	For
1f	Elect Director Paul R. Garcia	For	For
1g	Elect Director Anastassia Lauterbach	For	For
1h	Elect Director Thomas J. Manning	For	For
1i	Elect Director Randall D. Mott	For	For
1j	Elect Director Judith A. Reinsdorf	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	Against

The Hershey Company

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Pamela M. Arway	For	For
1.2	Elect Director John P. Bilbrey	For	For
1.3	Elect Director Robert F. Cavanaugh	For	For
1.4	Elect Director Charles A. Davis	For	For
1.5	Elect Director Mary Kay Haben	For	For
1.6	Elect Director Robert M. Malcolm	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Hershey Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director James M. Mead	For	For
1.8	Elect Director James E. Nevels	For	For
1.9	Elect Director Anthony J. Palmer	For	For
1.10	Elect Director Thomas J. Ridge	For	For
1.11	Elect Director David L. Shedlarz	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Report on Use of Nanomaterials in Products	Against	For

Archer-Daniels-Midland Company

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan L. Boeckmann	For	For
1.2	Elect Director Mollie Hale Carter	For	For
1.3	Elect Director Terrell K. Crews	For	For
1.4	Elect Director Pierre Dufour	For	For
1.5	Elect Director Donald E. Felsinger	For	For
1.6	Elect Director Juan R. Luciano	For	For
1.7	Elect Director Antonio Maciel Neto	For	For
1.8	Elect Director Patrick J. Moore	For	For
1.9	Elect Director Francisco Sanchez	For	For
1.10	Elect Director Debra A. Sandler	For	For
1.11	Elect Director Daniel Shih	For	For
1.12	Elect Director Kelvin R. Westbrook	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Caltex Australia Ltd.

Meeting Date: 05/05/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Steven Gregg as Director	For	For
2b	Elect Penelope Ann Winn as Director	For	For
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For
4	Approve the Remuneration Report	For	For
5	Approve the Grant of Up to 101,505 Performance Rights to Julian Segal, Managing Director and Chief Executive Officer of the Company	For	For
6	Adopt New Constitution	For	For

Canadian Natural Resources Limited

Meeting Date: 05/05/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Catherine M. Best, N. Murray Edwards, Timothy W. Faithfull, Gary A. Filmon, Christopher L. Fong, Gordon D. Giffin, Wilfred A. Gobert, Steve W. Laut, Frank J. McKenna, David A. Tuer, and Annette M. Verschuren as Directors	For	For
1.1	Elect Director Catherine M. Best	For	For
1.2	Elect Director N. Murray Edwards	For	For
1.3	Elect Director Timothy W. Faithfull	For	For
1.4	Elect Director Gary A. Filmon	For	For
1.5	Elect Director Christopher L. Fong	For	For
1.6	Elect Director Gordon D. Giffin	For	For
1.7	Elect Director Wilfred A. Gobert	For	For
1.8	Elect Director Steve W. Laut	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Canadian Natural Resources Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Frank J. McKenna	For	For
1.10	Elect Director David A. Tuer	For	For
1.11	Elect Director Annette M. Verschuren	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Re-approve Stock Option Plan	For	For
4	Approve Return of Capital and Reduction in Stated Capital	For	For
5	Advisory Vote on Executive Compensation Approach	For	For

Capital One Financial Corporation

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard D. Fairbank	For	For
1b	Elect Director Patrick W. Gross	For	For
1c	Elect Director Ann Fritz Hackett	For	For
1d	Elect Director Lewis Hay, III	For	For
1e	Elect Director Benjamin P. Jenkins, III	For	For
1f	Elect Director Peter Thomas Killalea	For	For
1g	Elect Director Pierre E. Leroy	For	For
1h	Elect Director Peter E. Raskind	For	For
1i	Elect Director Mayo A. Shattuck, III	For	For
1j	Elect Director Bradford H. Warner	For	For
1k	Elect Director Catherine G. West	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Minmetals Rare Earth Co., Ltd.

Meeting Date: 05/05/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Board of Supervisors	For	For
3	Approve 2015 Financial Statements	For	For
4	Approve 2016 Financial Budget Report	For	For
5	Approve 2015 Profit Distribution and Capitalization of Capital Reserves	For	For
6	Approve 2015 Annual Report and Its Summary	For	For
7	Approve 2016 Daily Related-party Transactions	For	For
8	Approve Appointment of Auditor	For	For
9	Approve Signing of Recurrent Related-party Transactions Framework Agreement	For	For

CLP Holdings Ltd.

Meeting Date: 05/05/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Zia Mody as Director	For	For
2b	Elect Geert Herman August Peeters as Director	For	For
2c	Elect Nicholas Charles Allen as Director	For	For
2d	Elect Law Fan Chiu Fun Fanny as Director	For	For
2e	Elect Lee Yun Lien Irene as Director	For	For
2f	Elect Richard Kendall Lancaster as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CLP Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2g	Elect John Andrew Harry Leigh as Director	For	For
3	Approve PricewaterhouseCoopers as Independent Auditor and Authorize Board to Fix Their Remuneration	For	For
4	Approve Revised Levels of Remuneration Payable to the Directors	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
6	Authorize Repurchase of Issued Share Capital	For	For

DTE Energy Company

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gerard M. Anderson	For	For
1.2	Elect Director David A. Brandon	For	For
1.3	Elect Director W. Frank Fountain, Jr.	For	For
1.4	Elect Director Charles G. McClure, Jr.	For	For
1.5	Elect Director Gail J. McGovern	For	For
1.6	Elect Director Mark A. Murray	For	For
1.7	Elect Director James B. Nicholson	For	For
1.8	Elect Director Charles W. Pryor, Jr.	For	For
1.9	Elect Director Josue Robles, Jr.	For	For
1.10	Elect Director Ruth G. Shaw	For	For
1.11	Elect Director David A. Thomas	For	For
1.12	Elect Director James H. Vandenberghe	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Lobbying Payments and Political Contributions	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

DTE Energy Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Assess Plans to Increase Distributed Low-Carbon Electricity Generation	Against	For

Duke Energy Corporation

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Angelakis	For	For
1.2	Elect Director Michael G. Browning	For	For
1.3	Elect Director Daniel R. DiMicco	For	For
1.4	Elect Director John H. Forsgren	For	For
1.5	Elect Director Lynn J. Good	For	For
1.6	Elect Director Ann Maynard Gray	For	For
1.7	Elect Director John T. Herron	For	For
1.8	Elect Director James B. Hylar, Jr.	For	For
1.9	Elect Director William E. Kennard	For	For
1.10	Elect Director E. Marie McKee	For	For
1.11	Elect Director Charles W. Moorman, IV	For	For
1.12	Elect Director Carlos A. Saladrigas	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Reduce Supermajority Vote Requirement	Against	For
5	Report on Lobbying Payments and Policy	Against	For

Eastman Chemical Company

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Eastman Chemical Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Humberto P. Alfonso	For	For
1.2	Elect Director Gary E. Anderson	For	For
1.3	Elect Director Brett D. Begemann	For	For
1.4	Elect Director Michael P. Connors	For	For
1.5	Elect Director Mark J. Costa	For	For
1.6	Elect Director Stephen R. Demeritt	For	For
1.7	Elect Director Robert M. Hernandez	For	For
1.8	Elect Director Julie F. Holder	For	For
1.9	Elect Director Renee J. Hornbaker	For	For
1.10	Elect Director Lewis M. Kling	For	For
1.11	Elect Director James J. O'Brien	For	For
1.12	Elect Director David W. Raisbeck	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Provide Right to Act by Written Consent	Against	For

Ecolab Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Douglas M. Baker, Jr.	For	For
1b	Elect Director Barbara J. Beck	For	For
1c	Elect Director Leslie S. Biller	For	For
1d	Elect Director Carl M. Casale	For	For
1e	Elect Director Stephen I. Chazen	For	For
1f	Elect Director Jeffrey M. Ettinger	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ecolab Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director Jerry A. Grundhofer	For	For
1h	Elect Director Arthur J. Higgins	For	For
1i	Elect Director Michael Larson	For	For
1j	Elect Director Jerry W. Levin	For	For
1k	Elect Director David W. MacLennan	For	For
1l	Elect Director Tracy B. McKibben	For	For
1m	Elect Director Victoria J. Reich	For	For
1n	Elect Director Suzanne M. Vautrinot	For	For
1o	Elect Director John J. Zillmer	For	For
2	Ratify Pricewaterhouse Coopers LLP as Auditors	For	For
3	Amend Non-Employee Director Omnibus Stock Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Adopt Proxy Access Right	Against	For

Equifax Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James E. Copeland, Jr.	For	For
1b	Elect Director Robert D. Daleo	For	For
1c	Elect Director Walter W. Driver, Jr.	For	For
1d	Elect Director Mark L. Feidler	For	For
1e	Elect Director L. Phillip Humann	For	For
1f	Elect Director Robert D. Marcus	For	For
1g	Elect Director Siri S. Marshall	For	For
1h	Elect Director John A. McKinley	For	For
1i	Elect Director Richard F. Smith	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Equifax Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1j	Elect Director Mark B. Templeton	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Fluor Corporation

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Peter K. Barker	For	For
1B	Elect Director Alan M. Bennett	For	For
1C	Elect Director Rosemary T. Berkery	For	For
1D	Elect Director Peter J. Fluor	For	For
1E	Elect Director Deborah D. McWhinney	For	For
1F	Elect Director Armando J. Olivera	For	For
1G	Elect Director Joseph W. Prueher	For	For
1H	Elect Director Matthew K. Rose	For	For
1I	Elect Director David T. Seaton	For	For
1J	Elect Director Nader H. Sultan	For	For
1K	Elect Director Lynn C. Swann	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Report on Political Contributions	Against	For
5	Adopt Quantitative Company-wide GHG Goals	Against	For

Fortis Inc.

Meeting Date: 05/05/2016

Country: Canada

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fortis Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tracey C. Ball	For	For
1.2	Elect Director Pierre J. Blouin	For	For
1.3	Elect Director Peter E. Case	For	For
1.4	Elect Director Maura J. Clark	For	For
1.5	Elect Director Margarita K. Dilley	For	For
1.6	Elect Director Ida J. Goodreau	For	For
1.7	Elect Director Douglas J. Haughey	For	For
1.8	Elect Director R. Harry McWatters	For	For
1.9	Elect Director Ronald D. Munkley	For	For
1.10	Elect Director David G. Norris	For	For
1.11	Elect Director Barry V. Perry	For	For
1.12	Elect Director Jo Mark Zurel	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against
4	Approve Issuance of Shares in Connection with the Acquisition of ITC Holdings Corp.	For	For

GKN plc

Meeting Date: 05/05/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Mike Turner as Director	For	For
4	Re-elect Nigel Stein as Director	For	For
5	Re-elect Adam Walker as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

GKN plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Elect Kevin Cummings as Director	For	For
7	Elect Phil Swash as Director	For	For
8	Re-elect Angus Cockburn as Director	For	For
9	Re-elect Tufan Erginbilgic as Director	For	For
10	Re-elect Shonaid Jemmett-Page as Director	For	For
11	Re-elect Richard Parry-Jones as Director	For	For
12	Reappoint Deloitte LLP as Auditors	For	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
14	Approve Remuneration Report	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

GlaxoSmithKline plc

Meeting Date: 05/05/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Abstain
3	Elect Vindi Banga as Director	For	For
4	Elect Dr Jesse Goodman as Director	For	For
5	Re-elect Sir Philip Hampton as Director	For	For
6	Re-elect Sir Andrew Witty as Director	For	For
7	Re-elect Sir Roy Anderson as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

GlaxoSmithKline plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Re-elect Stacey Cartwright as Director	For	For
9	Re-elect Simon Dingemans as Director	For	For
10	Re-elect Lynn Elsenhans as Director	For	For
11	Re-elect Judy Lewent as Director	For	For
12	Re-elect Urs Rohner as Director	For	For
13	Re-elect Dr Moncef Slaoui as Director	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For
16	Authorise EU Political Donations and Expenditure	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	For	For
21	Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	For

Great-West Lifeco Inc.

Meeting Date: 05/05/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Marcel R. Coutu	For	For
1.2	Elect Director Andre Desmarais	For	Withhold
1.3	Elect Director Paul Desmarais, Jr.	For	Withhold
1.4	Elect Director Gary A. Doer	For	For
1.5	Elect Director Claude Genereux	For	For
1.6	Elect Director Chaviva M. Hosek	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Great-West Lifeco Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director J. David A. Jackson	For	For
1.8	Elect Director Paul A. Mahon	For	For
1.9	Elect Director Susan J. McArthur	For	For
1.10	Elect Director R. Jeffrey Orr	For	Withhold
1.11	Elect Director Rima Qureshi	For	For
1.12	Elect Director Henri-Paul Rousseau	For	For
1.13	Elect Director Raymond Royer	For	For
1.14	Elect Director T. Timothy Ryan	For	For
1.15	Elect Director Jerome J. Selitto	For	For
1.16	Elect Director James M. Singh	For	For
1.17	Elect Director Eموke J.E. Szathmary	For	For
1.18	Elect Director Gregory D. Tretiak	For	For
1.19	Elect Director Siim A. Vanaselja	For	For
1.20	Elect Director Brian E. Walsh	For	Withhold
2	Ratify Deloitte LLP as Auditors	For	For

Hangzhou Robam Appliances Co Ltd

Meeting Date: 05/05/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Board of Supervisors	For	For
3	Approve 2015 Financial Statements	For	For
4	Approve 2016 Financial Budget Report	For	For
5	Approve 2015 Annual Report	For	For
6	Approve 2015 Profit Distribution	For	For
7	Approve Changes in Registered Capital, Amend Business Scope and Amend Articles of Association	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hangzhou Robam Appliances Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve 2016 Appointment of Auditor	For	For

Hilton Worldwide Holdings Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher J. Nassetta	For	For
1.2	Elect Director Jonathan D. Gray	For	For
1.3	Elect Director Jon M. Huntsman, Jr.	For	For
1.4	Elect Director Judith A. McHale	For	For
1.5	Elect Director John G. Schreiber	For	For
1.6	Elect Director Elizabeth A. Smith	For	For
1.7	Elect Director Douglas M. Steenland	For	For
1.8	Elect Director William J. Stein	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

HKT Trust and HKT Limited

Meeting Date: 05/05/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Distribution by HKT Trust and Final Dividend by the Company	For	For
3a	Elect Hui Hon Hing, Susanna as Director	For	For
3b	Elect Peter Anthony Allen as Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

HKT Trust and HKT Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3c	Elect Li Fushen as Director	For	Against
3d	Elect Chang Hsin Kang as Director	For	For
3e	Elect Frances Waikwun Wong as Director	For	For
3f	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditors of the HKT Trust, the Company and the Trustee-Manager and Authorize Directors of the Company and Trustee-Manager to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Howden Joinery Group plc

Meeting Date: 05/05/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Elect Andrew Cripps as Director	For	For
6	Elect Geoff Drabble as Director	For	For
7	Re-elect Richard Pennycook as Director	For	For
8	Re-elect Matthew Ingle as Director	For	For
9	Re-elect Mark Robson as Director	For	For
10	Re-elect Michael Wemms as Director	For	For
11	Re-elect Tiffany Hall as Director	For	For
12	Re-elect Mark Allen as Director	For	For
13	Reappoint Deloitte LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Howden Joinery Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Authorise EU Political Donations and Expenditure	For	For
16	Amend Long-Term Incentive Plan	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

IMI plc

Meeting Date: 05/05/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Carl-Peter Forster as Director	For	For
5	Re-elect Ross McInnes as Director	For	For
6	Re-elect Birgit Norgaard as Director	For	For
7	Re-elect Mark Selway as Director	For	For
8	Elect Isobel Sharp as Director	For	For
9	Re-elect Daniel Shook as Director	For	For
10	Re-elect Lord Smith of Kelvin as Director	For	For
11	Re-elect Bob Stack as Director	For	For
12	Re-elect Roy Twite as Director	For	For
13	Reappoint Ernst & Young LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

IMI plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Authorise EU Political Donations and Expenditure	For	For
A	Authorise Issue of Equity without Pre-emptive Rights	For	For
B	Authorise Market Purchase of Ordinary Shares	For	For
C	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
D	Adopt New Articles of Association	For	For

Jardine Matheson Holdings Ltd.

Meeting Date: 05/05/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports and Declare Final Dividend	For	For
2	Reelect Lord Leach of Fairford as a Director	For	Abstain
3	Reelect Mark Greenberg as a Director	For	For
4	Elect Jeremy Parr as a Director	For	For
5	Reelect Lord Sassoon as a Director	For	Abstain
6	Elect John Witt as a Director	For	Abstain
7	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For

Jardine Strategic Holdings Ltd.

Meeting Date: 05/05/2016

Country: Bermuda

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Jardine Strategic Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports and Declare Final Dividend	For	For
2	Re-elect Charles Allen-Jones as a Director	For	For
3	Re-elect Adam Keswick as a Director	For	For
4	Re-elect Percy Weatherall as a Director	For	Abstain
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Pre-emptive Rights	For	For

Loblaw Companies Limited

Meeting Date: 05/05/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen E. Bachand	For	For
1.2	Elect Director Paul M. Beeston	For	For
1.3	Elect Director Paviter S. Binning	For	For
1.4	Elect Director Warren Bryant	For	For
1.5	Elect Director Christie J.B. Clark	For	For
1.6	Elect Director M. Marianne Harris	For	For
1.7	Elect Director Claudia Kotchka	For	For
1.8	Elect Director John S. Lacey	For	For
1.9	Elect Director Nancy H.O. Lockhart	For	For
1.10	Elect Director Thomas C. O'Neill	For	For
1.11	Elect Director Beth Pritchard	For	For
1.12	Elect Director Sarah Raiss	For	For
1.13	Elect Director Galen G. Weston	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Magna International Inc.

Meeting Date: 05/05/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Scott B. Bonham	For	For
1.2	Elect Director Peter G. Bowie	For	For
1.3	Elect Director J. Trevor Eyton	For	For
1.4	Elect Director Barbara Judge	For	For
1.5	Elect Director Kurt J. Lauk	For	For
1.6	Elect Director Cynthia A. Niekamp	For	For
1.7	Elect Director Indira V. Samarasekera	For	For
1.8	Elect Director Donald J. Walker	For	For
1.9	Elect Director Lawrence D. Worrall	For	For
1.10	Elect Director William L. Young	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	For
4	Amend Articles	For	For
5	Adopt New By-Law No. 1	For	For

Mettler-Toledo International Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert F. Spoerry	For	For
1.2	Elect Director Wah-Hui Chu	For	For
1.3	Elect Director Francis A. Contino	For	For
1.4	Elect Director Olivier A. Filliol	For	For
1.5	Elect Director Richard Francis	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mettler-Toledo International Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Constance L. Harvey	For	For
1.7	Elect Director Michael A. Kelly	For	For
1.8	Elect Director Hans Ulrich Maerki	For	For
1.9	Elect Director Thomas P. Salice	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Amend Executive Incentive Bonus Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

PCCW Limited

Meeting Date: 05/05/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Li Tzar Kai, Richard as Director	For	For
3b	Elect Tse Sze Wing, Edmund as Director	For	Against
3c	Elect Wei Zhe, David as Director	For	Against
3d	Elect David Li Kwok Po as Director	For	Against
3e	Elect Aman Mehta as Director	For	Against
3f	Elect Lars Eric Nils Rodert as Director	For	For
3g	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Poly Real Estate Group Co., Ltd.

Meeting Date: 05/05/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Board of Supervisors	For	For
3	Approve 2016 Investment Plan	For	For
4	Approve Financial Statements	For	For
5	Approve Profit Distribution and Capitalization of Capital Reserves	For	For
6	Approve Annual Report and Summary	For	For
7	Approve 2016 Guarantee Plan	For	For
8	Approve Appointment of Auditor	For	For
9	Approve Related Party Transactions with Poly Finance Co., Ltd.	For	Abstain
10	Approve Related Party Transactions with Joint Ventures and Associated Enterprises	For	Abstain
11	Approve Extension of Resolution Validity Period of 2015 Private Placement	For	For
12	Approve Extension of Authorization of the Board to Handle Matters on 2015 Private Placement	For	For
13	Approve Company's Eligibility for Corporate Bond Issuance	For	For
14.01	Approve Issue Size and Par Value	For	For
14.02	Approve Bond Maturity	For	For
14.03	Approve Bond Interest Rate and Method of Determination	For	For
14.04	Approve Issue Manner	For	For
14.05	Approve Guarantee Arrangement	For	For
14.06	Approve Arrangement on Redemption and Sale-back	For	For
14.07	Approve Interest on Deferred Payment Terms	For	For
14.08	Approve Deferred Interest Payments Restrictions	For	For
14.09	Approve Intended Usage of Raised Funds	For	For
14.10	Approve Target Subscriber and Placing Arrangement for Shareholders	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Poly Real Estate Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14.11	Approve Underwriting Method and Listing Arrangement	For	For
14.12	Approve Creditworthiness and Safeguard Measures of Debts Repayment	For	For
14.13	Approve Resolution Validity Period	For	For
15	Approve Authorization of the Board to Handle All Related Matters	For	For

Quintiles Transnational Holdings Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jack M. Greenberg	For	For
1.2	Elect Director Thomas H. Pike	For	For
1.3	Elect Director Annie H. Lo	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Reckitt Benckiser Group plc

Meeting Date: 05/05/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	Abstain
3	Approve Remuneration Report	For	Abstain
4	Approve Final Dividend	For	For
5	Re-elect Adrian Bellamy as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Reckitt Benckiser Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Re-elect Nicandro Durante as Director	For	For
7	Re-elect Mary Harris as Director	For	For
8	Re-elect Adrian Hennah as Director	For	For
9	Re-elect Pam Kirby as Director	For	For
10	Re-elect Kenneth Hydon as Director	For	For
11	Re-elect Rakesh Kapoor as Director	For	For
12	Re-elect Andre Lacroix as Director	For	For
13	Re-elect Chris Sinclair as Director	For	For
14	Re-elect Judith Sprieser as Director	For	For
15	Re-elect Warren Tucker as Director	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
17	Authorise Board to Fix Remuneration of Auditors	For	For
18	Authorise EU Political Donations and Expenditure	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Reynolds American Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Susan M. Cameron	For	For
1b	Elect Director Martin D. Feinstein	For	For
1c	Elect Director Murray S. Kessler	For	For
1d	Elect Director Lionel L. Nowell, III	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Reynolds American Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1e	Elect Director Ricardo Oberlander	For	For
1f	Elect Director Jerome Abelman	For	For
1g	Elect Director Robert Lerwill	For	For
2	Declassify the Board of Directors	For	For
3	Increase Authorized Common Stock	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify KPMG LLP as Auditors	For	For
6	Adopt and Issue a General Payout Policy	Against	Against
7	Participate in OECD Mediation for Human Rights Violations	Against	Against

Rio Tinto Ltd.

Meeting Date: 05/05/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Financial Statements and Reports of the Directors and Auditor	For	For
2	Approve Remuneration Policy Report for UK Law Purposes	For	For
3	Approve the Remuneration Report	For	For
4	Elect Robert Brown as Director	For	For
5	Elect Megan Clark as Director	For	For
6	Elect Jan du Plessis as Director	For	For
7	Elect Ann Godbehere as Director	For	For
8	Elect Anne Lauvergeon as Director	For	For
9	Elect Michael L'Estrange as Director	For	For
10	Elect Chris Lynch as Director	For	For
11	Elect Paul Tellier as Director	For	For
12	Elect Simon Thompson as Director	For	For
13	Elect John Varley as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Rio Tinto Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Elect Sam Walsh as Director	For	For
15	Appoint PricewaterhouseCoopers LLP as Auditor of the Company	For	For
16	Authorize the Board to Fix Remuneration of the Auditors	For	For
17	Report on Climate Change	For	For
18	Approve the Renewal of Off- Market and On-Market Share Buyback Authorities	For	For

Rolls-Royce Holdings plc

Meeting Date: 05/05/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Abstain
3	Elect Alan Davies as Director	For	For
4	Elect Irene Dorner as Director	For	For
5	Elect Bradley Singer as Director	For	For
6	Elect Sir Kevin Smith as Director	For	For
7	Re-elect Ian Davis as Director	For	For
8	Re-elect Warren East as Director	For	For
9	Re-elect Lewis Booth as Director	For	For
10	Re-elect Ruth Cairnie as Director	For	For
11	Re-elect Sir Frank Chapman as Director	For	For
12	Re-elect Lee Hsien Yang as Director	For	For
13	Re-elect John McAdam as Director	For	For
14	Re-elect Colin Smith as Director	For	For
15	Re-elect David Smith as Director	For	For
16	Re-elect Jasmin Staiblin as Director	For	For
17	Reappoint KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Rolls-Royce Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
19	Approve Payment to Shareholders	For	For
20	Authorise EU Political Donations and Expenditure	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	For	For
23	Authorise Market Purchase of Ordinary Shares	For	For

TEGNA Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Howard D. Elias	For	For
1b	Elect Director Lidia Fonseca	For	For
1c	Elect Director Jill Greenthal	For	For
1d	Elect Director Marjorie Magner	For	For
1e	Elect Director Gracia C. Martore	For	For
1f	Elect Director Scott K. McCune	For	For
1g	Elect Director Henry W. McGee	For	For
1h	Elect Director Susan Ness	For	For
1i	Elect Director Bruce P. Nolop	For	For
1j	Elect Director Neal Shapiro	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Telus Corporation

Meeting Date: 05/05/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director R. H. (Dick) Auchinleck	For	For
1.2	Elect Director Micheline Bouchard	For	For
1.3	Elect Director Raymond T. Chan	For	For
1.4	Elect Director Stockwell Day	For	For
1.5	Elect Director Lisa de Wilde	For	For
1.6	Elect Director Darren Entwistle	For	For
1.7	Elect Director Mary Jo Haddad	For	For
1.8	Elect Director John S. Lacey	For	For
1.9	Elect Director William (Bill) A. MacKinnon	For	For
1.10	Elect Director John Manley	For	For
1.11	Elect Director Sarabjit (Sabi) S. Marwah	For	For
1.12	Elect Director David L. Mowat	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Approve Shareholder Rights Plan	For	Against
4	Advisory Vote on Executive Compensation Approach	For	For

United Parcel Service, Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David P. Abney	For	For
1b	Elect Director Rodney C. Adkins	For	For
1c	Elect Director Michael J. Burns	For	For
1d	Elect Director William R. Johnson	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

United Parcel Service, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1e	Elect Director Candace Kendle	For	For
1f	Elect Director Ann M. Livermore	For	For
1g	Elect Director Rudy H.P. Markham	For	For
1h	Elect Director Clark 'Sandy' T. Randt, Jr.	For	For
1i	Elect Director John T. Stankey	For	For
1j	Elect Director Carol B. Tome	For	For
1k	Elect Director Kevin M. Warsh	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Report on Lobbying Payments and Policy	Against	For
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For
5	Adopt Holy Land Principles	Against	Against

Verizon Communications Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Shellye L. Archambeau	For	For
1.2	Elect Director Mark T. Bertolini	For	For
1.3	Elect Director Richard L. Carrion	For	For
1.4	Elect Director Melanie L. Healey	For	For
1.5	Elect Director M. Frances Keeth	For	For
1.6	Elect Director Karl-Ludwig Kley	For	For
1.7	Elect Director Lowell C. McAdam	For	For
1.8	Elect Director Donald T. Nicolaisen	For	For
1.9	Elect Director Clarence Otis, Jr.	For	For
1.10	Elect Director Rodney E. Slater	For	For
1.11	Elect Director Kathryn A. Tesija	For	For
1.12	Elect Director Gregory D. Wasson	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Verizon Communications Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.13	Elect Director Gregory G. Weaver	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt Quantitative Renewable Energy Goals	Against	Against
5	Report on Indirect Political Contributions	Against	For
6	Report on Lobbying Payments and Policy	Against	For
7	Require Independent Board Chairman	Against	For
8	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For
9	Stock Retention/Holding Period	Against	Against

WEC Energy Group, Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John F. Bergstrom	For	For
1.2	Elect Director Barbara L. Bowles	For	For
1.3	Elect Director William J. Brodsky	For	For
1.4	Elect Director Albert J. Budney, Jr.	For	For
1.5	Elect Director Patricia W. Chadwick	For	For
1.6	Elect Director Curt S. Culver	For	For
1.7	Elect Director Thomas J. Fischer	For	For
1.8	Elect Director Paul W. Jones	For	For
1.9	Elect Director Gale E. Klappa	For	For
1.10	Elect Director Henry W. Kneuppel	For	For
1.11	Elect Director Allen L. Leverett	For	For
1.12	Elect Director Ulice Payne, Jr.	For	For
1.13	Elect Director Mary Ellen Stanek	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

WEC Energy Group, Inc.

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

Welltower Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Kenneth J. Bacon	For	For
1b	Elect Director Thomas J. DeRosa	For	For
1c	Elect Director Jeffrey H. Donahue	For	For
1d	Elect Director Fred S. Klipsch	For	For
1e	Elect Director Geoffrey G. Meyers	For	For
1f	Elect Director Timothy J. Naughton	For	For
1g	Elect Director Sharon M. Oster	For	For
1h	Elect Director Judith C. Pelham	For	For
1i	Elect Director Sergio D. Rivera	For	For
1j	Elect Director R. Scott Trumbull	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For

AbbVie Inc.

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

AbbVie Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William H.L. Burnside	For	For
1.2	Elect Director Brett J. Hart	For	For
1.3	Elect Director Edward J. Rapp	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Declassify the Board of Directors	For	For
5	Amend Executive Incentive Bonus Plan	For	For
6	Report on Policies for Safe Disposal of Prescription Drugs by Users	Against	Against
7	Report on Lobbying Payments and Policy	Against	For

AIA Group Ltd.

Meeting Date: 05/06/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Swee-Lian Teo as Director	For	For
4	Elect Narongchai Akrasanee as Director	For	For
5	Elect George Yong-Boon Yeo as Director	For	For
6	Elect Mark Edward Tucker as Director	For	For
7	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
8A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
8B	Authorize Repurchase of Issued Share Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

AIA Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8C	Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme	For	For

Alcoa Inc.

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Arthur D. Collins, Jr.	For	For
1.2	Elect Director Sean O. Mahoney	For	For
1.3	Elect Director Michael G. Morris	For	For
1.4	Elect Director E. Stanley O'Neal	For	For
1.5	Elect Director Carol L. Roberts	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Amend Executive Incentive Bonus Plan	For	Against
6	Require Independent Board Chairman	Against	For

Arch Capital Group Ltd.

Meeting Date: 05/06/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John L. Bunce, Jr.	For	For
1b	Elect Director Yiorgos Lillikas	For	For
1c	Elect Director Deanna M. Mulligan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Arch Capital Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1d	Elect Director Eugene S. Sunshine	For	For
2a	Elect Director Meshary Al-Judaimi as Designated Company Director of Non-U.S. Subsidiaries	For	For
2b	Elect Director Talal Al-Tawari as Designated Company Director of Non-U.S. Subsidiaries	For	For
2c	Elect Director Anthony Asquith as Designated Company Director of Non-U.S. Subsidiaries	For	For
2d	Elect Director Edgardo Balois as Designated Company Director of Non-U.S. Subsidiaries	For	For
2e	Elect Director Dennis R. Brand as Designated Company Director of Non-U.S. Subsidiaries	For	For
2f	Elect Director Dominic Brannigan as Designated Company Director of Non-U.S. Subsidiaries	For	For
2g	Elect Director Ian Britchfield as Designated Company Director of Non-U.S. Subsidiaries	For	For
2h	Elect Director Pierre-Andre Camps as Designated Company Director of Non-U.S. Subsidiaries	For	For
2i	Elect Director Paul Cole as Designated Company Director of Non-U.S. Subsidiaries	For	For
2j	Elect Director Graham B.R. Collis as Designated Company Director of Non-U.S. Subsidiaries	For	For
2k	Elect Director Michael Constantinides as Designated Company Director of Non-U.S. Subsidiaries	For	For
2l	Elect Director William J. Cooney as Designated Company Director of Non-U.S. Subsidiaries	For	For
2m	Elect Director Stephen J. Curley as Designated Company Director of Non-U.S. Subsidiaries	For	For
2n	Elect Director Nick Denniston as Designated Company Director of Non-U.S. Subsidiaries	For	For
2o	Elect Director Michael Feetham as Designated Company Director of Non-U.S. Subsidiaries	For	For
2p	Elect Director Stephen Fogarty as Designated Company Director of Non-U.S. Subsidiaries	For	For
2q	Elect Director Steve Franklin as Designated Company Director of Non-U.S. Subsidiaries	For	For
2r	Elect Director Jann Gardner as Designated Company Director of Non-U.S. Subsidiaries	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Arch Capital Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2s	Elect Director Giuliano Giovannetti as Designated Company Director of Non-U.S. Subsidiaries	For	For
2t	Elect Director Marc Grandisson as Designated Company Director of Non-U.S. Subsidiaries	For	For
2u	Elect Director Amalia Hadjipapa as Designated Company Director of Non-U.S. Subsidiaries	For	For
2v	Elect Director Yiannis Hadjipapas as Designated Company Director of Non-U.S. Subsidiaries	For	For
2w	Elect Director Michael Hammer as Designated Company Director of Non-U.S. Subsidiaries	For	For
2x	Elect Director Pet Hartman as Designated Company Director of Non-U.S. Subsidiaries	For	For
2y	Elect Director David W. Hipkin as Designated Company Director of Non-U.S. Subsidiaries	For	For
2z	Elect Director W. Preston Hutchings as Designated Company Director of Non-U.S. Subsidiaries	For	For
2aa	Elect Director Constantine Iordanou as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ab	Elect Director Wolbert H. Kamphuijs as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ac	Elect Director Catherine Kelly as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ad	Elect Director Michael H. Kier as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ae	Elect Director Jason Kittinger as Designated Company Director of Non-U.S. Subsidiaries	For	For
2af	Elect Director Gerald Konig as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ag	Elect Director Lin Li-Williams as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ah	Elect Director Mark D. Lyons as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ai	Elect Director Patrick Mailloux as Designated Company Director of Non-U.S. Subsidiaries	For	For
2aj	Elect Director Andreas Marangos as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ak	Elect Director Paul Martin as Designated Company Director of Non-U.S. Subsidiaries	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Arch Capital Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2al	Elect Director Robert McDowell as Designated Company Director of Non-U.S. Subsidiaries	For	For
2am	Elect Director David H. McElroy as Designated Company Director of Non-U.S. Subsidiaries	For	For
2an	Elect Director Rommel Mercado as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ao	Elect Director Francois Morin as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ap	Elect Director David J. Mulholland as Designated Company Director of Non-U.S. Subsidiaries	For	For
2aq	Elect Director Mark Nolan as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ar	Elect Director Nicolas Papadopoulo as Designated Company Director of Non-U.S. Subsidiaries	For	For
2as	Elect Director Michael Price as Designated Company Director of Non-U.S. Subsidiaries	For	For
2at	Elect Director Elisabeth Quinn as Designated Company Director of Non-U.S. Subsidiaries	For	For
2au	Elect Director Maamoun Rajeh as Designated Company Director of Non-U.S. Subsidiaries	For	For
2av	Elect Director Andrew T. Rippert as Designated Company Director of Non-U.S. Subsidiaries	For	For
2aw	Elect Director Carla Santamaria-Seña as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ax	Elect Director Arthur Scace as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ay	Elect Director Soren Scheuer as Designated Company Director of Non-U.S. Subsidiaries	For	For
2az	Elect Director Budhi Singh as Designated Company Director of Non-U.S. Subsidiaries	For	For
2ba	Elect Director Damian Smith as Designated Company Director of Non-U.S. Subsidiaries	For	For
2bb	Elect Director William A. Soares as Designated Company Director of Non-U.S. Subsidiaries	For	For
2bc	Elect Director Scott Stirling as Designated Company Director of Non-U.S. Subsidiaries	For	For
2bd	Elect Director Hugh Sturgess as Designated Company Director of Non-U.S. Subsidiaries	For	For
2be	Elect Director Richard Sullivan as Designated Company Director of Non-U.S. Subsidiaries	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Arch Capital Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2bf	Elect Director Ryan Taylor as Designated Company Director of Non-U.S. Subsidiaries	For	For
2bg	Elect Director Ross Totten as Designated Company Director of Non-U.S. Subsidiaries	For	For
2bh	Elect Director Rik van Velzen as Designated Company Director of Non-U.S. Subsidiaries	For	For
2bi	Elect Director James R. Weatherstone as Designated Company Director of Non-U.S. Subsidiaries	For	For
2bj	Elect Director Gerald Wolfe as Designated Company Director of Non-U.S. Subsidiaries	For	For
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Require Majority Vote for the Election of Directors	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

China Foods Ltd.

Meeting Date: 05/06/2016

Country: Bermuda

Meeting Type: Special

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

China Overseas Land & Investment Ltd.

Meeting Date: 05/06/2016

Country: Hong Kong

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Overseas Land & Investment Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	For	For
3a	Elect Xiao Xiao as Director	For	For
3b	Elect Luo Liang as Director	For	For
3c	Elect Li Man Bun, Brian David as Director	For	For
4	Authorize Board to Fix Remuneration of Directors	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
6	Authorize Repurchase of Issued Share Capital	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8	Authorize Reissuance of Repurchased Shares	For	For

China Overseas Property Holdings Limited

Meeting Date: 05/06/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3A	Elect Hao Jian Min as Director	For	For
3B	Elect Luo Xiao as Director	For	For
3C	Elect Shi Yong as Director	For	For
3D	Elect Yang Ou as Director	For	For
4	Authorize Board to Fix the Remuneration of Directors	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6B	Authorize Repurchase of Issued Share Capital	For	For
6C	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CMS Energy Corporation

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jon E. Barfield	For	For
1b	Elect Director Deborah H. Butler	For	For
1c	Elect Director Kurt L. Darrow	For	For
1d	Elect Director Stephen E. Ewing	For	For
1e	Elect Director Richard M. Gabrys	For	For
1f	Elect Director William D. Harvey	For	For
1g	Elect Director Philip R. Lochner, Jr.	For	For
1h	Elect Director Patricia K. Poppe	For	For
1i	Elect Director John G. Russell	For	For
1j	Elect Director Myrna M. Soto	For	For
1k	Elect Director John G. Szniewajs	For	For
1l	Elect Director Laura H. Wright	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Colgate-Palmolive Company

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John P. Bilbrey	For	For
1b	Elect Director John T. Cahill	For	For
1c	Elect Director Ian Cook	For	For
1d	Elect Director Helene D. Gayle	For	For
1e	Elect Director Ellen M. Hancock	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Colgate-Palmolive Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director C. Martin Harris	For	For
1g	Elect Director Richard J. Kogan	For	For
1h	Elect Director Lorrie M. Norrington	For	For
1i	Elect Director Michael B. Polk	For	For
1j	Elect Director Stephen I. Sadove	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For

Entergy Corporation

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Maureen Scannel Bateman	For	For
1b	Elect Director Patrick J. Condon	For	For
1c	Elect Director Leo P. Denault	For	For
1d	Elect Director Kirkland H. Donald	For	For
1e	Elect Director Philip L. Frederickson	For	For
1f	Elect Director Alexis M. Herman	For	For
1g	Elect Director Donald C. Hintz	For	For
1h	Elect Director Stuart L. Levenick	For	For
1i	Elect Director Blanche Lambert Lincoln	For	For
1j	Elect Director Karen A. Puckett	For	For
1k	Elect Director W.J. 'Billy' Tauzin	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Entergy Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Assess Plans to Increase Distributed Low-Carbon Electricity Generation	Against	For

FMC Technologies, Inc.

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Clarence P. Cazalot, Jr.	For	For
1b	Elect Director Eleazar de Carvalho Filho	For	For
1c	Elect Director C. Maury Devine	For	For
1d	Elect Director Claire S. Farley	For	For
1e	Elect Director John T. Grempe	For	For
1f	Elect Director Thomas M. Hamilton	For	For
1g	Elect Director Peter Mellbye	For	For
1h	Elect Director Joseph H. Netherland	For	For
1i	Elect Director Peter Oosterveer	For	For
1j	Elect Director Richard A. Pattarozzi	For	For
1k	Elect Director Kay G. Priestly	For	For
1l	Elect Director James M. Ringler	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Hang Seng Bank

Meeting Date: 05/06/2016

Country: Hong Kong

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hang Seng Bank

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect John C C Chan as Director	For	For
2b	Elect Patrick K W Chan as Director	For	For
2c	Elect Eric K C Li as Director	For	For
2d	Elect Vincent H S Lo as Director	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
4	Authorize Repurchase of Issued Share Capital	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Huafa Industrial Co., Ltd. Zhuhai

Meeting Date: 05/06/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Public Corporate Bond Issuance	For	For
2.01	Approve Issue Size	For	For
2.02	Approve Bond Maturity	For	For
2.03	Approve Bond Interest Rate and Method of Determination	For	For
2.04	Approve Issue Manner	For	For
2.05	Approve Target Subscribers	For	For
2.06	Approve Use of Proceeds	For	For
2.07	Approve Safeguard Measures of Debts Repayment	For	For
2.08	Approve Resolution Validity Period	For	For
3	Approve Authorization of the Board to Handle All Related Matters	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Huafa Industrial Co., Ltd. Zhuhai

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Company's Eligibility for Private Corporate Bond Issuance	For	For
5.01	Approve Issue Size	For	For
5.02	Approve Bond Maturity	For	For
5.03	Approve Bond Interest Rate and Method of Determination	For	For
5.04	Approve Issue Manner	For	For
5.05	Approve Target Subscribers	For	For
5.06	Approve Use of Proceeds	For	For
5.07	Approve Safeguard Measures of Debts Repayment	For	For
5.08	Approve Resolution Validity Period	For	For
6	Approve Authorization of the Board to Handle All Related Matters	For	For
7	Approve Investment with Another Party	For	For

Illinois Tool Works Inc.

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Daniel J. Brutto	For	For
1b	Elect Director Susan Crown	For	For
1c	Elect Director James W. Griffith	For	For
1d	Elect Director Richard H. Lenny	For	For
1e	Elect Director Robert S. Morrison	For	For
1f	Elect Director E. Scott Santi	For	For
1g	Elect Director James A. Skinner	For	For
1h	Elect Director David B. Smith, Jr.	For	For
1i	Elect Director Pamela B. Strobel	For	For
1j	Elect Director Kevin M. Warren	For	For
1k	Elect Director Anne D. Williams	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Illinois Tool Works Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Right to Call Special Meeting	For	For
5	Amend Executive Incentive Bonus Plan	For	For
6	Exclude the Impact of Stock Buyback Programs on the Financial Metrics on which CEO Pay is Based	Against	For

InterContinental Hotels Group plc

Meeting Date: 05/06/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Abstain
3	Approve Final Dividend	For	For
4a	Re-elect Anne Busquet as Director	For	For
4b	Re-elect Patrick Cescau as Director	For	For
4c	Re-elect Ian Dyson as Director	For	For
4d	Re-elect Paul Edgecliffe-Johnson as Director	For	For
4e	Re-elect Jo Harlow as Director	For	For
4f	Re-elect Luke Mayhew as Director	For	For
4g	Re-elect Jill McDonald as Director	For	For
4h	Re-elect Dale Morrison as Director	For	For
4i	Re-elect Richard Solomons as Director	For	For
5	Reappoint Ernst & Young LLP as Auditors	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
7	Authorise EU Political Donations and Expenditure	For	For
8	Approve Share Consolidation	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

InterContinental Hotels Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Marriott International, Inc.

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director J.W. Marriott, Jr.	For	For
1.2	Elect Director Mary K. Bush	For	For
1.3	Elect Director Deborah Marriott Harrison	For	For
1.4	Elect Director Frederick A. 'Fritz' Henderson	For	For
1.5	Elect Director Lawrence W. Kellner	For	For
1.6	Elect Director Debra L. Lee	For	For
1.7	Elect Director George Munoz	For	For
1.8	Elect Director Steven S. Reinemund	For	For
1.9	Elect Director W. Mitt Romney	For	For
1.10	Elect Director Arne M. Sorenson	For	For
1.11	Elect Director Susan C. Schwab	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Reduce Supermajority Vote Requirement	Against	For

Oceaneering International, Inc.

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Oceaneering International, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director M. Kevin McEvoy	For	For
1.2	Elect Director Paul B. Murphy, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Republic Services, Inc.

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ramon A. Rodriguez	For	For
1b	Elect Director Tomago Collins	For	For
1c	Elect Director James W. Crownover	For	For
1d	Elect Director Ann E. Dunwoody	For	For
1e	Elect Director William J. Flynn	For	For
1f	Elect Director Manuel Kadre	For	For
1g	Elect Director Michael Larson	For	For
1h	Elect Director W. Lee Nutter	For	For
1i	Elect Director Donald W. Slager	For	For
1j	Elect Director John M. Trani	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Provide Proxy Access Right	For	For
5	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SINOPEC Engineering Group Co Ltd

Meeting Date: 05/06/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Report of the Board of Directors	For	For
2	Accept Report of the Supervisory Committee	For	For
3	Accept Financial Statements	For	For
4	Approve Final Dividend Distribution Plan	For	For
5	Approve Interim Profit Distribution Plan	For	For
6	Approve Grant Thornton China (Special General Partnership) and Grant Thornton Hong Kong Limited as Auditor and Authorize Board to Fix Their Remuneration	For	For
7	Approve Business Operation Plan, Investment Plan and Financial Budget Plan	For	For
1	Authorize Repurchase of Issued Share Capital	For	For
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

SINOPEC Engineering Group Co Ltd

Meeting Date: 05/06/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Repurchase of Issued Share Capital	For	For

Smurfit Kappa Group plc

Meeting Date: 05/06/2016

Country: Ireland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Smurfit Kappa Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividends	For	For
4a	Elect Gonzalo Restrepo as a Director	For	For
4b	Elect James Lawrence as a Director	For	For
5a	Reelect Liam O'Mahony as a Director	For	For
5b	Reelect Anthony Smurfit as a Director	For	For
5c	Reelect Frits Beurskens as a Director	For	For
5d	Reelect Christel Bories as a Director	For	For
5e	Reelect Thomas Brodin as a Director	For	For
5f	Reelect Irial Finan as a Director	For	For
5g	Reelect Gary McGann as a Director	For	For
5h	Reelect John Moloney as a Director	For	For
5i	Reelect Roberto Newell as a Director	For	For
5j	Reelect Rosemary Thorne as a Director	For	For
6	Authorise Board to Fix Remuneration of Auditors	For	For
7	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
8	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
9	Authorise Share Repurchase Program	For	For
10	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
11	Amend Memorandum of Association	For	For
12	Adopt New Articles of Association	For	For

Want Want China Holdings Ltd.

Meeting Date: 05/06/2016

Country: Cayman Islands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Want Want China Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Tsai Eng-Meng as Director	For	For
3b	Elect Chan Yu-Feng as Director	For	For
3c	Elect Cheng Wen-Hsien as Director	For	Against
3d	Elect Chien Wen-Guey as Director	For	For
3e	Elect Lee Kwang-Chou as Director	For	For
3f	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For

Yunnan Wenshan Electric Power Co., Ltd.

Meeting Date: 05/06/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Board of Supervisors	For	For
3	Approve Annual Report and Summary	For	For
4	Approve Financial Statements	For	For
5	Approve Provision for Asset Impairment	For	For
6	Approve Profit Distribution	For	For
7	Approve 2016 Financial Budget Report	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Yunnan Wenshan Electric Power Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve 2016 Operation Plan	For	For
9	Approve 2016 Purchase and Sales Contract with Yunnan Power Grid Co., Ltd.	For	For
10	Approve 2016 Wholesale Electricity Sales Contract with Yunnan Power Grid Co., Ltd Wenshan Power Bureau	For	For
11	Approve 2016 Local Power Grid Electricity Purchase Contract with Yunnan Power Grid Co., Ltd Wenshan Power Supply Bureau	For	For
12	Approve 2016 Purchase and Sales Contract with Guangxi Power Grid Co., Ltd Baise Power Supply Bureau	For	For
13	Approve 2016 Local Power Stations Purchased Power Contract with Wenshan Panlong River Water Power Development Co., Ltd	For	For
14	Approve 2016 Purchase and Sales Contract with Maguan Power Supply Co., Ltd	For	For
15	Approve 2016 Purchase and Sales Contract with Malipo Power Supply Co., Ltd	For	For
16	Approve 2016 Purchase and Sales Contract with Guangnan Town Power Co., Ltd	For	For
17	Approve Signing 2016 Financial Service Agreement with South Power Grid Finance Co., Ltd	For	For
18	Elect Zhou Dan as Supervisor	For	For

Zhejiang Expressway Co., Ltd.

Meeting Date: 05/06/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Directors	For	For
2	Approve Report of the Supervisory Committee	For	For
3	Accept Financial Statements and Statutory Reports	For	For
4	Approve Final Dividend	For	For
5	Approve 2015 Final Accounts and 2016 Financial Budget	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Zhejiang Expressway Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Deloitte Touche Tohmatsu Certified Public Accountants Hong Kong as the Hong Kong Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Pan China Certified Public Accountants as the PRC Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Issuance of Super Short-Term Commercial Paper and Related Transactions	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Adani Power Ltd

Meeting Date: 05/07/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Increase Authorized Share Capital	For	For
2	Amend Memorandum of Association	For	For
3	Approve Issuance of Convertible Warrants to Promoter / Promoter Group	For	Against

Axis Bank Ltd.

Meeting Date: 05/07/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Reappointment and Remuneration of Sanjiv Misra as Non-Executive Chairman	For	For
2	Adopt New Articles of Association	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

AirAsia Berhad

Meeting Date: 05/09/2016

Country: Malaysia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of New Ordinary Shares to Tune Live Sdn. Bhd.	For	Against

China Hongqiao Group Ltd.

Meeting Date: 05/09/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2.1	Elect Zheng Shuliang as Director	For	For
2.2	Elect Yang Congsen as Director	For	For
2.3	Elect Zhang Jinglei as Director	For	For
2.4	Elect Xing Jian as Director	For	For
2.5	Elect Chen Yinghai as Director	For	For
2.6	Elect Han Benwen as Director	For	For
2.7	Authorize Board to Fix Remuneration of Directors	For	For
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Final Dividend	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For

China State Construction Engineering Corp. Ltd.

Meeting Date: 05/09/2016

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China State Construction Engineering Corp. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Independent Directors	For	For
3	Approve Report of the Board of Supervisors	For	For
4	Approve Financial Statements	For	For
5	Approve Profit Distribution	For	For
6	Approve Annual Report	For	For
7	Approve 2016 Financial Budget Report	For	For
8	Approve 2016 Investment Budget Report	For	For
9	Approve Appointment of 2016 Financial Auditor	For	For
10	Approve Appointment of 2016 Internal Control Auditor	For	For
11	Approve 2016 Daily Related-party Transactions	For	For
12	Approve 2016 Additional Financing Guarantee Line	For	For
13	Approve Phase I Preferred Share Dividend Program	For	For
14	Approve 2016-2017 Phase I Preferred Share Dividend Program	For	For
15	Approve Registration of CNY 20 Billion Bonds as well as Related Matters	For	For
16	Approve Issuance of Not More Than USD 2 Billion Overseas Bonds	For	For

Inter Pipeline Ltd.

Meeting Date: 05/09/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Eight	For	For
2.1	Elect Director Richard Shaw	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Inter Pipeline Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Elect Director David Fesyk	For	For
2.3	Elect Director Lorne Brown	For	For
2.4	Elect Director Duane Keinick	For	For
2.5	Elect Director Alison Taylor Love	For	For
2.6	Elect Director William Robertson	For	For
2.7	Elect Director Brant Sangster	For	For
2.8	Elect Director Margaret McKenzie	For	For
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Advisory Vote on Executive Compensation Approach	For	Against

International Paper Company

Meeting Date: 05/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David J. Bronczek	For	For
1b	Elect Director William J. Burns	For	For
1c	Elect Director Ahmet C. Dorduncu	For	For
1d	Elect Director Ilene S. Gordon	For	For
1e	Elect Director Jay L. Johnson	For	For
1f	Elect Director Stacey J. Mobley	For	For
1g	Elect Director Joan E. Spero	For	For
1h	Elect Director Mark S. Sutton	For	For
1i	Elect Director John L. Townsend, III	For	For
1j	Elect Director William G. Walter	For	For
1k	Elect Director J. Steven Whisler	For	For
1l	Elect Director Ray G. Young	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

International Paper Company

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

Jiangsu Hengrui Medicine Co., Ltd.

Meeting Date: 05/09/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Board of Supervisors	For	For
3	Approve Annual Report and Summary	For	For
4	Approve Financial Statements	For	For
5	Approve Profit Distribution	For	For
6	Approve 2016 Appointment of Financial Auditor and Internal Control Auditor and to Fix Their Remuneration	For	For
7.01	Elect Sun Piaoyang as Non-Independent Director	None	For
7.02	Elect Jiang Xinhua as Non-Independent Director	None	For
7.03	Elect Zhou Yunshu as Non-Independent Director	None	For
7.04	Elect Jiang Sumei as Non-Independent Director	None	For
7.05	Elect Zhang Lianshan as Non-Independent Director	None	For
7.06	Elect Wang Shudong as Non-Independent Director	None	For
7.07	Elect Li Yuanchao as Independent Director	None	For
7.08	Elect Wang Qian as Independent Director	None	For
7.09	Elect Xue Shuang as Independent Director	None	For
8.01	Elect Dong Wei as Supervisor	For	For
8.02	Elect Li Peicheng as Supervisor	For	For
9	Approve Amendments to Articles of Association	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kerry Properties Ltd.

Meeting Date: 05/09/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Wong Siu Kong as Director	For	For
3b	Elect Kuok Khoon Hua as Director	For	For
3c	Elect Wong Yu Pok, Marina as Director	For	For
3d	Elect Chang Tso Tung, Stephen as Director	For	For
4	Approve Directors' Fees	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6B	Authorize Repurchase of Issued Share Capital	For	For
6C	Authorize Reissuance of Repurchased Shares	For	For

Lee & Man Paper Manufacturing Ltd.

Meeting Date: 05/09/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Lee Man Chun Raymond as Director	For	For
4	Elect Li King Wai Ross as Director	For	For
5	Elect Poon Chung Kwong as Director	For	For
6	Authorize Board to Confirm the Terms of Appointment, Including the Remuneration, of Wong Kai Tung Tony	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lee & Man Paper Manufacturing Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Authorize Board to Confirm the Terms of Appointment, Including the Remuneration, of Peter A Davies	For	For
8	Authorize Board to Confirm the Terms of Appointment, Including the Remuneration, of Chau Shing Yim David	For	For
9	Approve Remuneration of Directors for the Year Ended December 31, 2015	For	For
10	Authorize Board to Fix Remuneration of Directors for the Year Ending December 31, 2016	For	For
11	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
13	Authorize Repurchase of Issued Share Capital	For	For
14	Authorize Reissuance of Repurchased Shares	For	For

Masco Corporation

Meeting Date: 05/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Donald R. Parfet	For	For
1b	Elect Director Lisa A. Payne	For	For
1c	Elect Director Reginald M. Turner	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

3M Company

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

3M Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Sondra L. Barbour	For	For
1b	Elect Director Thomas 'Tony' K. Brown	For	For
1c	Elect Director Vance D. Coffman	For	For
1d	Elect Director David B. Dillon	For	For
1e	Elect Director Michael L. Eskew	For	For
1f	Elect Director Herbert L. Henkel	For	For
1g	Elect Director Muhtar Kent	For	For
1h	Elect Director Edward M. Liddy	For	For
1i	Elect Director Gregory R. Page	For	For
1j	Elect Director Inge G. Thulin	For	For
1k	Elect Director Robert J. Ulrich	For	For
1l	Elect Director Patricia A. Woertz	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against
5	Reduce Ownership Threshold for Shareholders to Call Special Meetings	Against	For
6	Exclude the Impact of Stock Buyback Programs on the Financial Metrics on which CEO Pay is Based	Against	For

Anadarko Petroleum Corporation

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Anthony R. Chase	For	For
1b	Elect Director Kevin P. Chilton	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Anadarko Petroleum Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect Director H. Paulett Eberhart	For	For
1d	Elect Director Peter J. Fluor	For	For
1e	Elect Director Richard L. George	For	For
1f	Elect Director Joseph W. Gorder	For	For
1g	Elect Director John R. Gordon	For	For
1h	Elect Director Sean Gourley	For	For
1i	Elect Director Mark C. McKinley	For	For
1j	Elect Director Eric D. Mullins	For	For
1k	Elect Director R. A. Walker	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Report on Plans to Address Stranded Carbon Asset Risks	Against	For

ASM Pacific Technology Ltd.

Meeting Date: 05/10/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Petrus Antonius Maria van Bommel as Director	For	For
4	Elect Charles Dean del Prado as Director	For	For
5	Elect Orasa Livasiri as Director	For	For
6	Elect Wong Hon Yee as Director	For	For
7	Elect Tang Koon Hung, Eric as Director	For	For
8	Authorize Board to Fix Remuneration of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ASM Pacific Technology Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Care Capital Properties, Inc.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Douglas Crocker, II	For	For
1B	Elect Director John S. Gates, Jr.	For	For
1C	Elect Director Ronald G. Geary	For	For
1D	Elect Director Raymond J. Lewis	For	For
1E	Elect Director Jeffrey A. Malehorn	For	For
1F	Elect Director Dale A. Reiss	For	For
1G	Elect Director John L. Workman	For	For
2	Ratify KPMG LLP as Auditors	For	For

China Shipping Container Lines Co. Ltd.

Meeting Date: 05/10/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2.1	Elect Sun Yueying as Director	For	For
2.2	Elect Wang Daxiong as Director	For	For
2.3	Elect Liu Chong as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ConocoPhillips

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard L. Armitage	For	For
1b	Elect Director Richard H. Auchinleck	For	For
1c	Elect Director Charles E. Bunch	For	For
1d	Elect Director James E. Copeland, Jr.	For	For
1e	Elect Director John V. Faraci	For	For
1f	Elect Director Jody L. Freeman	For	For
1g	Elect Director Gay Huey Evans	For	For
1h	Elect Director Ryan M. Lance	For	For
1i	Elect Director Arjun N. Murti	For	For
1j	Elect Director Robert A. Niblock	For	For
1k	Elect Director Harald J. Norvik	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Lobbying Payments and Policy	Against	For
5	Adjust Executive Compensation Program for Reserve Write-Downs	Against	Against

Cummins Inc.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director N. Thomas Linebarger	For	For
2	Elect Director Robert J. Bernhard	For	For
3	Elect Director Franklin R. Chang Diaz	For	For
4	Elect Director Bruno V. Di Leo Allen	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cummins Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Elect Director Stephen B. Dobbs	For	For
6	Elect Director Robert K. Herdman	For	For
7	Elect Director Alexis M. Herman	For	For
8	Elect Director Thomas J. Lynch	For	For
9	Elect Director William I. Miller	For	For
10	Elect Director Georgia R. Nelson	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
12	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
13	Provide Proxy Access Right	For	For
14	Adopt Proxy Access Right	Against	For

Danaher Corporation

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald J. Ehrlich	For	For
1.2	Elect Director Linda Hefner Filler	For	For
1.3	Elect Director Thomas P. Joyce, Jr.	For	For
1.4	Elect Director Teri List-Stoll	For	For
1.5	Elect Director Walter G. Lohr, Jr.	For	For
1.6	Elect Director Mitchell P. Rales	For	For
1.7	Elect Director Steven M. Rales	For	For
1.8	Elect Director John T. Schwieters	For	For
1.9	Elect Director Alan G. Spoon	For	For
1.10	Elect Director Elias A. Zerhouni	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Danaher Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Report on Political Contributions	Against	For
5	Amend Bylaws - Call Special Meetings	Against	For

DST Systems, Inc.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph C. Antonellis	For	For
1.2	Elect Director Stephen C. Hooley	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

First Republic Bank

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Establish Range For Board Size	For	For
2.1	Elect Director James H. Herbert, II	For	For
2.2	Elect Director Katherine August-deWilde	For	For
2.3	Elect Director Thomas J. Barrack, Jr.	For	For
2.4	Elect Director Frank J. Fahrenkopf, Jr.	For	For
2.5	Elect Director L. Martin Gibbs	For	For
2.6	Elect Director Boris Groysberg	For	For
2.7	Elect Director Sandra R. Hernandez	For	For
2.8	Elect Director Pamela J. Joyner	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

First Republic Bank

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.9	Elect Director Reynold Levy	For	For
2.10	Elect Director Jody S. Lindell	For	For
2.11	Elect Director Duncan L. Niederauer	For	For
2.12	Elect Director George G.C. Parker	For	For
3	Ratify KPMG LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Galaxy Entertainment Group Ltd.

Meeting Date: 05/10/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2.1	Elect Joseph Chee Ying Keung as Director	For	For
2.2	Elect James Ross Ancell as Director	For	For
2.3	Elect Charles Cheung Wai Bun as Director	For	For
2.4	Authorize Board to Fix Remuneration of Directors	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
4.1	Authorize Repurchase of Issued Share Capital	For	For
4.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
4.3	Authorize Reissuance of Repurchased Shares	For	For

Investor AB

Meeting Date: 05/10/2016

Country: Sweden

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Investor AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	For
2	Prepare and Approve List of Shareholders	For	For
3	Approve Agenda of Meeting	For	For
4	Designate Inspector(s) of Minutes of Meeting	For	For
5	Acknowledge Proper Convening of Meeting	For	For
9	Accept Financial Statements and Statutory Reports	For	For
10	Approve Discharge of Board and President	For	For
11	Approve Allocation of Income and Dividends of SEK 10.00 Per Share	For	For
12a	Determine Number of Directors (11) and Deputy Directors (0) of Board	For	For
12b	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For
13a	Approve Remuneration of Directors in the Amount of SEK 2.4 Million for Chairman, SEK 1.4 Million for Vice Chairman, and SEK 640,000 for Other Directors; Approve Remuneration for Committee Work	For	For
13b	Approve Remuneration of Auditors	For	For
14a	Reelect Josef Ackermann as Director	For	For
14b	Reelect Gunnar Brock as Director	For	For
14c	Reelect Johan Forssell as Director	For	For
14d	Reelect Magdalena Gerger as Director	For	For
14e	Reelect Tom Johnstone as Director	For	For
14f	Reelect Grace Reksten Skaugen as Director	For	For
14g	Reelect Hans Straberg as Director	For	For
14h	Reelect Lena Treschow Torell as Director	For	For
14i	Reelect Jacob Wallenberg as Director	For	For
14j	Reelect Marcus Wallenberg as Director	For	For
14k	Reelect Sara Ohrvall as Director	For	For
15	Reelect Jacob Wallenberg as Board Chairman	For	For
16	Ratify Deloitte as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Investor AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
17b	Approve 2016 Long-Term Incentive Program	For	For
18a	Authorize Repurchase of Issued Share Capital and Reissuance of Repurchased Shares for General Purposes and in Support of Long-Term Incentive Program and Synthetic Share Program for Board of Directors	For	For
18b	Authorize Reissuance of up to 800,000 Repurchased Shares in Support of 2016 Long-Term Incentive Program	For	For
19a	Establish a Policy Concerning Zero Tolerance for Workplace Accidents	None	Against
19b	Instruct the Board to Set Up a Working Group Concerning Workplace Accidents Within the Company	None	Against
19c	Require Report on the Work Regarding Work Place Accidents to be Published at AGM and Include the Report in Annual Report	None	Against
19d	Adopt a Vision for Absolute Gender Equality on All Levels Within the Company	None	Against
19e	Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification Within the Company	None	Against
19f	Require Report on the Work Regarding Gender and Ethnicity Diversification to be Published at AGM and Include the Report in Annual Report	None	Against
19g	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Against
19h	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	None	Against
19i	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	None	Against
19j	Request Board to Propose to the Swedish Government to Draw Attention to the Need for a Change in the Rules in the Area Regarding Invoicing	None	Against
19k	Amend Articles of Association: Both Class A Shares and Class B Shares are Entitled to One Vote Each	None	For
19l	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Investor AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19m	Amend Articles Re: Former Politicians on the Board of Directors	None	Against
19n	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "Politician Quarantine"	None	Against
19o	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	None	Against

Kinder Morgan, Inc.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard D. Kinder	For	For
1.2	Elect Director Steven J. Kean	For	For
1.3	Elect Director Ted A. Gardner	For	For
1.4	Elect Director Anthony W. Hall, Jr.	For	For
1.5	Elect Director Gary L. Hultquist	For	For
1.6	Elect Director Ronald L. Kuehn, Jr.	For	For
1.7	Elect Director Deborah A. Macdonald	For	For
1.8	Elect Director Michael C. Morgan	For	For
1.9	Elect Director Arthur C. Reichstetter	For	For
1.10	Elect Director Fayez Sarofim	For	For
1.11	Elect Director C. Park Shaper	For	For
1.12	Elect Director William A. Smith	For	For
1.13	Elect Director Joel V. Staff	For	For
1.14	Elect Director Robert F. Vagt	For	For
1.15	Elect Director Perry M. Waughtal	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Report on Capital Expenditure Strategy with Respect to Climate Change Policy	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kinder Morgan, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Report on Methane Emissions Management	Against	For
5	Report on Sustainability, Including Human Rights	Against	For
6	Report on Steps Taken to Increase Board Diversity	Against	Against

Koninklijke Boskalis Westminster NV

Meeting Date: 05/10/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4a	Adopt Financial Statements and Statutory Reports	For	For
5b	Approve Dividends of EUR 1.60 Per Share	For	For
6	Approve Discharge of Management Board	For	For
7	Approve Discharge of Supervisory Board	For	For
8	Abolish Voluntary Large Company Regime	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Pentair PLC

Meeting Date: 05/10/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Glynis A. Bryan	For	For
1b	Elect Director Jerry W. Burris	For	For
1c	Elect Director Carol Anthony (John) Davidson	For	For
1d	Elect Director Jacques Esculier	For	For
1e	Elect Director T. Michael Glenn	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Pentair PLC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director David H.Y. Ho	For	For
1g	Elect Director Randall J. Hogan	For	For
1h	Elect Director David A. Jones	For	For
1i	Elect Director Ronald L. Merriman	For	For
1j	Elect Director William T. Monahan	For	For
1k	Elect Director Billie Ida Williamson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Determine Price Range for Reissuance of Treasury Shares	For	For
5	Fix Number of Directors at 12	For	For
6A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	For	For
6B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	For	For

Potash Corporation of Saskatchewan Inc.

Meeting Date: 05/10/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher M. Burley	For	For
1.2	Elect Director Donald G. Chynoweth	For	For
1.3	Elect Director John W. Estey	For	For
1.4	Elect Director Gerald W. Grandey	For	For
1.5	Elect Director C. Steven Hoffman	For	For
1.6	Elect Director Alice D. Laberge	For	For
1.7	Elect Director Consuelo E. Madere	For	For
1.8	Elect Director Keith G. Martell	For	For
1.9	Elect Director Jeffrey J. McCaig	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Potash Corporation of Saskatchewan Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director Aaron W. Regent	For	For
1.11	Elect Director Jochen E. Tilk	For	For
1.12	Elect Director Elena Viyella de Paliza	For	For
1.13	Elect Director Zoe A. Yujnovich	For	For
2	Ratify Deloitte LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	For
4	Advisory Vote on Executive Compensation Approach	For	Against
5	SP1: Conduct and Make Public An Independent Human Rights Assessment	Against	For

PPB Group Berhad

Meeting Date: 05/10/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration of Directors	For	For
4	Elect Ahmad Sufian @ Qurnain bin Abdul Rashid as Director	For	For
5	Elect Tam Chiew Lin as Director	For	For
6	Elect Oh Siew Nam as Director	For	For
7	Approve Mazars as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Persons Connected to PGEO Group Sdn Bhd	For	For
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Persons Connected to Kuok Brothers Sdn Berhad	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PPB Group Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Authorize Share Repurchase Program	For	For

Prudential Financial, Inc.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas J. Baltimore, Jr.	For	For
1.2	Elect Director Gilbert F. Casellas	For	For
1.3	Elect Director James G. Cullen	For	For
1.4	Elect Director Mark B. Grier	For	For
1.5	Elect Director Martina Hund-Mejean	For	For
1.6	Elect Director Karl J. Krapek	For	For
1.7	Elect Director Peter R. Lighte	For	For
1.8	Elect Director George Paz	For	For
1.9	Elect Director Sandra Pianalto	For	For
1.10	Elect Director Christine A. Poon	For	For
1.11	Elect Director Douglas A. Scovanner	For	For
1.12	Elect Director John R. Strangfeld	For	For
1.13	Elect Director Michael A. Todma	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For
5	Require Independent Board Chairman	Against	For

PT Indocement Tunggal Prakarsa Tbk

Meeting Date: 05/10/2016

Country: Indonesia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PT Indocement Tunggal Prakarsa Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Appoint Auditors	For	For
4	Elect Directors and Commissioners	For	Abstain
5	Approve Remuneration of Directors and Commissioners	For	For

Puregold Price Club Inc.

Meeting Date: 05/10/2016

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Call to Order	For	For
2	Certify Service of Notice and Existence of Quorum	For	For
3	Approve the Minutes of 2015 Annual Stockholders' Meeting and Ratify All Acts and Resolutions of the Board of Directors and Management from the Date of the Previous Stockholders' Meeting	For	For
4	Approve Annual Report of the Chairman and President and Audited Financial Statements as of Dec. 31, 2015	For	For
5.1	Elect Lucio L. Co as Director	For	For
5.2	Elect Susan P. Co as Director	For	For
5.3	Elect Ferdinand Vincent P. Co as Director	For	For
5.4	Elect Leonardo B. Dayao as Director	For	For
5.5	Elect Pamela Justine P. Co as Director	For	Against
5.6	Elect Marilyn V. Pardo as Director	For	For
5.7	Elect Edgardo G. Lacson as Director	For	For
6	Appoint R.G Manabat & Co as External Auditor	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Puregold Price Club Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Amend the Sixth Article of the Company's Articles of Incorporation	For	For
8	Amend Section 6 Article III of the Company's By Laws	For	For
9	Amend Section 4 (1) Article II of the Company's By Laws	For	For
10	Approve Other Matters	For	Against
11	Adjournment	For	For

Scripps Networks Interactive, Inc.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jarl Mohn	For	For
1.2	Elect Director Nicholas B. Paumgarten	For	For
1.3	Elect Director Jeffrey Sagansky	For	For
1.4	Elect Director Ronald W. Tysoe	For	For

Swire Properties Ltd.

Meeting Date: 05/10/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Guy Martin Coutts Bradley as Director	For	For
1b	Elect Stephen Edward Bradley as Director	For	For
1c	Elect Chan Cho Chak John as Director	For	For
1d	Elect Martin Cubbon as Director	For	For
1e	Elect Paul Kenneth Etchells as Director	For	For
1f	Elect Spencer Theodore Fung as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Swire Properties Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Liu Sing Cheong as Director	For	For
1h	Elect Merlin Bingham Swire as Director	For	For
2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Authorize Repurchase of Issued Share Capital	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

UBS GROUP AG

Meeting Date: 05/10/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	For
2.1	Approve Allocation of Income and Dividends of 0.60 per Share from Capital Contribution Reserves	For	For
2.2	Approve Supplementary Dividends of CHF 0.25 per Share from Capital Contribution Reserves	For	For
3	Approve Discharge of Board and Senior Management	For	For
4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 71.25 Million	For	For
5	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 28.5 Million	For	For
6.1.1	Reelect Axel Weber as Director and Board Chairman	For	For
6.1.2	Reelect Michel Demare as Director	For	For
6.1.3	Reelect David Sidwell as Director	For	For
6.1.4	Reelect Reto Francioni as Director	For	For
6.1.5	Reelect Ann Godbehere as Director	For	For
6.1.6	Reelect William Parrett as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

UBS GROUP AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.1.7	Reelect Isabelle Romy as Director	For	For
6.1.8	Reelect Beatrice Weder di Mauro as Director	For	For
6.1.9	Reelect Joseph Yam as Director	For	For
6.2.1	Elect Robert Scully as Director	For	For
6.2.2	Elect Dieter Wemmer as Director	For	For
6.3.1	Appoint Ann Godbehere as Member of the Compensation Committee	For	For
6.3.2	Appoint Michel Demare as Member of the Compensation Committee	For	For
6.3.3	Appoint Reto Francioni as Member of the Compensation Committee	For	For
6.3.4	Appoint William Parrett as Member of the Compensation Committee	For	For
7	Approve Maximum Remuneration of Directors in the Amount of CHF 14 Million	For	For
8.1	Designate ADB Altorfer Duss & Beilstein AG as Independent Proxy	For	For
8.2	Ratify Ernst & Young AG as Auditors	For	For
9	Transact Other Business (Voting)	For	Against

Westlake Chemical Corporation

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert T. Blakely	For	For
1.2	Elect Director Albert Chao	For	For
1.3	Elect Director Michael J. Graff	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Wyndham Worldwide Corporation

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen P. Holmes	For	For
1.2	Elect Director Myra J. Biblowit	For	For
1.3	Elect Director James E. Buckman	For	For
1.4	Elect Director George Herrera	For	For
1.5	Elect Director Brian Mulrone	For	For
1.6	Elect Director Pauline D.E. Richards	For	For
1.7	Elect Director Michael H. Wargotz	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Report on Political Contributions	Against	For

Yara International ASA

Meeting Date: 05/10/2016

Country: Norway

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting; Approve Notice of Meeting and Agenda	For	For
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For
3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 15.00 Per Share	For	For
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
5	Approve Company's Corporate Governance Statement	For	For
6	Approve Remuneration of Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Yara International ASA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Remuneration of Directors in the Amount of NOK 529,000 for the Chairman, NOK 349,000 for the Vice Chairman, and NOK 305,000 for the Other Directors; Approve Committee Fees	For	For
8	Approve Remuneration of Nominating Committee	For	For
9	Reelect Leif Teksum, Maria Hansen, Hilde Bakken, John Thuestad and Geir Isaksen as Directors	For	For
10	Reelect Tom Knoff, Thorunn Bakke, Ann Brautaset and Anne Tanum as Members of Nominating Committee	For	For
11	Approve NOK 3.2 Million Reduction in Share Capital via Share Cancellation	For	For
12	Authorize Share Repurchase Program	For	For

Akamai Technologies, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Pamela J. Craig	For	For
1.2	Elect Director Jonathan Miller	For	For
1.3	Elect Director Paul Sagan	For	For
1.4	Elect Director Naomi O. Seligman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Alexion Pharmaceuticals, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Alexion Pharmaceuticals, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Leonard Bell	For	For
1.2	Elect Director Felix J. Baker	For	For
1.3	Elect Director David R. Brennan	For	For
1.4	Elect Director M. Michele Burns	For	For
1.5	Elect Director Christopher J. Coughlin	For	For
1.6	Elect Director David L. Hallal	For	For
1.7	Elect Director John T. Mollen	For	For
1.8	Elect Director R. Douglas Norby	For	For
1.9	Elect Director Alvin S. Parven	For	For
1.10	Elect Director Andreas Rummelt	For	For
1.11	Elect Director Ann M. Veneman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For

American International Group, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director W. Don Cornwell	For	For
1b	Elect Director Peter R. Fisher	For	For
1c	Elect Director John H. Fitzpatrick	For	For
1d	Elect Director Peter D. Hancock	For	For
1e	Elect Director William G. Jurgensen	For	For
1f	Elect Director Christopher S. Lynch	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

American International Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director Samuel J. Merksamer	For	For
1h	Elect Director George L. Miles, Jr.	For	For
1i	Elect Director Henry S. Miller	For	For
1j	Elect Director Robert S. Miller	For	For
1k	Elect Director Linda A. Mills	For	For
1l	Elect Director Suzanne Nora Johnson	For	For
1m	Elect Director John A. Paulson	For	For
1n	Elect Director Ronald A. Rittenmeyer	For	For
1o	Elect Director Douglas M. Steenland	For	For
1p	Elect Director Theresa M. Stone	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

bpost NV-SA

Meeting Date: 05/11/2016

Country: Belgium

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.29 per Share	For	For
5	Approve Remuneration Report	For	For
6	Approve Discharge of Directors	For	For
7	Approve Discharge of Auditors	For	For
8	Approve Change-of-Control Clause Re Revolving Facility Agreement Concluded with Belfius Bank SA, BNP Paribas, ING Belgium, KBC Bank Société Anonyme	For	For
1.4	Amend Article 5 Re: Corporate Purpose	For	For
2	Amend Articles to Implement the Provisions of the Belgian Act of Dec. 16, 2015 Re: Reorganization of Listed State-owned Enterprises	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

bpost NV-SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Against
3.3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Against
4.1	Authorize Repurchase of Issued Share Capital	For	Against
4.2	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Against
5	Authorization to Ratify and Execute Approved Resolutions	For	For

Calpine Corporation

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank Cassidy	For	For
1.2	Elect Director Jack A. Fusco	For	For
1.3	Elect Director John B. (Thad) Hill, III	For	For
1.4	Elect Director Michael W. Hofmann	For	For
1.5	Elect Director David C. Merritt	For	For
1.6	Elect Director W. Benjamin Moreland	For	For
1.7	Elect Director Robert A. Mosbacher, Jr.	For	For
1.8	Elect Director Denise M. O'Leary	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cathay Pacific Airways Ltd

Meeting Date: 05/11/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Cai, Jianjiang as Director	For	Against
1b	Elect Fan, Cheng as Director	For	Against
1c	Elect Lee, Irene Yun Lien as Director	For	For
1d	Elect Wong, Tung Shun Peter as Director	For	For
1e	Elect Harrison, John Barrie as Director	For	For
1f	Elect Tung, Lieh Cheung Andrew as Director	For	For
1g	Elect Yau, Ying Wah (Algernon) as Director	For	For
2	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Authorize Repurchase of Issued Share Capital	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Chipotle Mexican Grill, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Al Baldocchi	For	For
1.2	Elect Director Darlene Friedman	For	For
1.3	Elect Director John S. Charlesworth	For	For
1.4	Elect Director Kimbal Musk	For	For
1.5	Elect Director Montgomery F. (Monty) Moran	For	For
1.6	Elect Director Neil Flanzraich	For	For
1.7	Elect Director Patrick J. Flynn	For	For
1.8	Elect Director Stephen Gillett	For	For
1.9	Elect Director Steve Ells	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chipotle Mexican Grill, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Amend Charter to Remove Provision Allowing Only the Board and Chairman to Call Special Meetings	For	For
5	Provide Proxy Access Right	For	For
6	Proxy Access	Against	For
7	Stock Retention/Holding Period	Against	For
8	Permit Shareholders Holding 10% or More of the Outstanding Shares of Common Stock to Call a Special Meeting	Against	For
9	Report on Sustainability, Including Quantitative Goals	Against	For
10	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against

CSX Corporation

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Donna M. Alvarado	For	For
1b	Elect Director John B. Breaux	For	For
1c	Elect Director Pamela L. Carter	For	For
1d	Elect Director Steven T. Halverson	For	For
1e	Elect Director Edward J. Kelly, III	For	For
1f	Elect Director John D. McPherson	For	For
1g	Elect Director David M. Moffett	For	For
1h	Elect Director Timothy T. O'Toole	For	For
1i	Elect Director David M. Ratcliffe	For	For
1j	Elect Director Donald J. Shepard	For	For
1k	Elect Director Michael J. Ward	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CSX Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director J. Steven Whisler	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Deutsche Boerse AG

Meeting Date: 05/11/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 2.25 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Elect Ann-Kristin Achleitner to the Supervisory Board	For	For
6	Approve Creation of EUR 13.3 Million Pool of Capital with Preemptive Rights	For	For
7	Approve Remuneration System for Management Board Members	For	For
8	Amend Articles Re: Attendance Fee for Supervisory Board Members	For	For
9	Ratify KPMG as Auditors for Fiscal 2016	For	For

Dominion Resources, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William P. Barr	For	For
1.2	Elect Director Helen E. Dragas	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dominion Resources, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director James O. Ellis, Jr.	For	For
1.4	Elect Director Thomas F. Farrell, II	For	For
1.5	Elect Director John W. Harris	For	For
1.6	Elect Director Mark J. Kington	For	For
1.7	Elect Director Pamela J. Royal	For	For
1.8	Elect Director Robert H. Spilman, Jr.	For	For
1.9	Elect Director Michael E. Szymanczyk	For	For
1.10	Elect Director David A. Wollard	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Lobbying Payments and Policy	Against	For
5	Report on Potential Impact of Denial of a Certificate for North Anna 3	Against	For
6	Provide Right to Act by Written Consent	Against	For
7	Require Director Nominee with Environmental Experience	Against	Against
8	Report on Financial and Physical Risks of Climate Change	Against	For
9	Report on Plans to Adapt to Distributed Energy Generation and Energy Efficiency Changes in Sector	Against	For

Essilor International

Meeting Date: 05/11/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.11 per Share	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Essilor International

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Stock Dividend Program (New Shares)	For	For
5	Ratify Appointment of Juliette Favre as Director	For	For
6	Reelect Maureen Cavanagh as Director	For	For
7	Elect Henrietta Fore as Director	For	For
8	Elect Annette Messemer as Director	For	For
9	Advisory Vote on Compensation of Hubert Sagnieres, Chairman and CEO	For	Abstain
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
12	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to One Third of the Issued Capital	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Share Capital	For	For
15	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital for Private Placements	For	For
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 14 and 15	For	For
19	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 14-18 at 10 Percent of Issued Share Capital	For	For
20	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For
21	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Frontier Communications Corporation

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Leroy T. Barnes, Jr.	For	For
1.2	Elect Director Peter C.B. Bynoe	For	For
1.3	Elect Director Diana S. Ferguson	For	For
1.4	Elect Director Edward Fraioli	For	For
1.5	Elect Director Daniel J. McCarthy	For	For
1.6	Elect Director Pamela D.A. Reeve	For	For
1.7	Elect Director Virginia P. Ruesterholz	For	For
1.8	Elect Director Howard L. Schrott	For	For
1.9	Elect Director Larraine D. Segil	For	For
1.10	Elect Director Mark Shapiro	For	For
1.11	Elect Director Myron A. Wick, III	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Gilead Sciences, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John F. Cogan	For	For
1b	Elect Director Kevin E. Lofton	For	For
1c	Elect Director John W. Madigan	For	For
1d	Elect Director John C. Martin	For	For
1e	Elect Director John F. Milligan	For	For
1f	Elect Director Nicholas G. Moore	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Gilead Sciences, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director Richard J. Whitley	For	For
1h	Elect Director Gayle E. Wilson	For	For
1i	Elect Director Per Wold-Olsen	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Executive Incentive Bonus Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Provide Right to Act by Written Consent	Against	For

GT Capital Holdings, Inc.

Meeting Date: 05/11/2016

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Annual Stockholders' Meeting	For	For
2	Approve Annual Report for the Year 2015	For	For
3	Ratify All Acts and Resolutions of the Board of Directors and Executive Officers	For	For
4.1	Elect George S.K. Ty as Director	For	Withhold
4.2	Elect Francisco C. Sebastian as Director	For	For
4.3	Elect Arthur Vy Ty as Director	For	Withhold
4.4	Elect Alfred Vy Ty as Director	For	Withhold
4.5	Elect Carmelo Maria Luza Bautista as Director	For	For
4.6	Elect Roderico V. Puno as Director	For	Withhold
4.7	Elect David T. Go as Director	For	Withhold
4.8	Elect Jaime Miguel G. Belmonte as Director	For	For
4.9	Elect Christopher P. Beshouri as Director	For	For
4.10	Elect Wilfredo A. Paras as Director	For	For
4.11	Elect Peter B. Favila as Director	For	For
5	Appoint External Auditor	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

GT Capital Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Amend Article Two, Section One of the By-laws	For	For

HollyFrontier Corporation

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Douglas Y. Bech	For	For
1b	Elect Director George J. Damiris	For	For
1c	Elect Director Leldon E. Echols	For	For
1d	Elect Director R. Kevin Hardage	For	For
1e	Elect Director Michael C. Jennings	For	For
1f	Elect Director Robert J. Kostelnik	For	For
1g	Elect Director James H. Lee	For	For
1h	Elect Director Franklin Myers	For	For
1i	Elect Director Michael E. Rose	For	For
1j	Elect Director Tommy A. Valenta	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For
5	Amend Omnibus Stock Plan	For	For

Hutchison Telecommunications Hong Kong Holdings Ltd.

Meeting Date: 05/11/2016

Country: Cayman Islands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hutchison Telecommunications Hong Kong Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Wong King Fai, Peter as Director	For	For
3b	Elect Frank John Sixt as Director	For	For
3c	Elect Wong Yick Ming, Rosanna as Director	For	For
3d	Authorize Board to Fix the Remuneration of the Directors	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

K+S Aktiengesellschaft

Meeting Date: 05/11/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016	For	For
6	Approve Creation of EUR 19.1 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For
7.1	Amend Articles Re: Terms for Board Members	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

K+S Aktiengesellschaft

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.2	Amend Articles Re: Resignation without Cause	For	For
7.3	Amend Articles Re: Chairman of General Meeting	For	For

Kohl's Corporation

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Peter Boneparth	For	For
1b	Elect Director Steven A. Burd	For	For
1c	Elect Director Dale E. Jones	For	For
1d	Elect Director Kevin Mansell	For	For
1e	Elect Director Jonas Prising	For	For
1f	Elect Director John E. Schlifske	For	For
1g	Elect Director Frank V. Sica	For	For
1h	Elect Director Stephanie A. Streeter	For	For
1i	Elect Director Nina G. Vaca	For	For
1j	Elect Director Stephen E. Watson	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	For
5	Amend Omnibus Stock Plan	For	For
6	Clawback of Incentive Payments	Against	For

LyondellBasell Industries NV

Meeting Date: 05/11/2016

Country: Netherlands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

LyondellBasell Industries NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Jacques Aigrain to Supervisory Board	For	For
1b	Elect Lincoln Benet to Supervisory Board	For	For
1c	Elect Nance K. Dicciani to Supervisory Board	For	For
1d	Elect Bruce A. Smith to Supervisory Board	For	For
2a	Elect Thomas Aebischer to Management Board	For	For
2b	Elect Dan Coombs to Management Board	For	For
2c	Elect James D. Guilfoyle to Management Board	For	For
3	Adopt Financial Statements and Statutory Reports	For	For
4	Approve Discharge of Management Board	For	For
5	Approve Discharge of Supervisory Board	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
7	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	For
8	Approve Dividends of USD 3.12 Per Share	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Mead Johnson Nutrition Company

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Steven M. Altschuler	For	For
1b	Elect Director Howard B. Bernick	For	For
1c	Elect Director Kimberly A. Casiano	For	For
1d	Elect Director Anna C. Catalano	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mead Johnson Nutrition Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1e	Elect Director Celeste A. Clark	For	For
1f	Elect Director James M. Cornelius	For	For
1g	Elect Director Stephen W. Golsby	For	For
1h	Elect Director Michael Grobstein	For	For
1i	Elect Director Peter Kasper Jakobsen	For	For
1j	Elect Director Peter G. Ratcliffe	For	For
1k	Elect Director Michael A. Sherman	For	For
1l	Elect Director Elliott Sigal	For	For
1m	Elect Director Robert S. Singer	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Murphy Oil Corporation

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director T. Jay Collins	For	For
1b	Elect Director Steven A. Cosse	For	For
1c	Elect Director Claiborne P. Deming	For	For
1d	Elect Director Lawrence R. Dickerson	For	For
1e	Elect Director Roger W. Jenkins	For	For
1f	Elect Director James V. Kelley	For	For
1g	Elect Director Walentin Mirosh	For	For
1h	Elect Director R. Madison Murphy	For	For
1i	Elect Director Jeffrey W. Nolan	For	For
1j	Elect Director Neal E. Schmale	For	For
1k	Elect Director Laura A. Sugg	For	For
1l	Elect Director Caroline G. Theus	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Murphy Oil Corporation

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

NiSource Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard A. Abdoo	For	For
1.2	Elect Director Aristides S. Candris	For	For
1.3	Elect Director Wayne S. DeVeydt	For	For
1.4	Elect Director Joseph Hamrock	For	For
1.5	Elect Director Deborah A. Henretta	For	For
1.6	Elect Director Michael E. Jesanis	For	For
1.7	Elect Director Kevin T. Kabat	For	For
1.8	Elect Director Richard L. Thompson	For	For
1.9	Elect Director Carolyn Y. Woo	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Report on Political Contributions	Against	For
5	Stock Retention/Holding Period	Against	For
6	Pro-rata Vesting of Equity Awards	Against	For

PT Tower Bersama Infrastructure Tbk

Meeting Date: 05/11/2016

Country: Indonesia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PT Tower Bersama Infrastructure Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Annual Report	For	For
2	Accept Financial Statements	For	For
3	Approve Allocation of Income	For	For
4	Appoint Auditors	For	For
5	Approve Remuneration of Directors and Commissioners	For	For
6	Authorize Issuance of Bonds	For	For

Simon Property Group, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Glyn F. Aeppel	For	For
1b	Elect Director Larry C. Glasscock	For	For
1c	Elect Director Karen N. Horn	For	For
1d	Elect Director Allan Hubbard	For	For
1e	Elect Director Reuben S. Leibowitz	For	For
1f	Elect Director Gary M. Rodkin	For	For
1g	Elect Director Daniel C. Smith	For	For
1h	Elect Director J. Albert Smith, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Skyworks Solutions, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Skyworks Solutions, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David J. Aldrich	For	For
1.2	Elect Director Kevin L. Beebe	For	For
1.3	Elect Director Timothy R. Furey	For	For
1.4	Elect Director Balakrishnan S. Iyer	For	For
1.5	Elect Director Christine King	For	For
1.6	Elect Director David P. McGlade	For	For
1.7	Elect Director David J. McLachlan	For	For
1.8	Elect Director Robert A. Schriesheim	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Eliminate Supermajority Vote Requirement Relating to Amendment of By-laws	For	For
5	Eliminate Supermajority Vote Requirement Relating to Merger or Consolidation	For	For
6	Eliminate Supermajority Vote Requirement Relating to Business Combination	For	For
7	Eliminate Supermajority Vote Requirement Relating to Charter Provisions Governing Directors	For	For
8	Eliminate Supermajority Vote Requirement Relating to Charter Provisions Governing Actions by Stockholders	For	For

Statoil ASA

Meeting Date: 05/11/2016

Country: Norway

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Chairman of Meeting	For	For
4	Approve Notice of Meeting and Agenda	For	For
5	Designate Inspector(s) of Minutes of Meeting	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Statoil ASA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of USD 0.22 Per Share	For	For
7	Approve Distribution of Dividends	For	For
8a	Approve Creation of Pool of Capital with Preemptive Rights in Connection with Payment of Dividend for Fourth Quarter 2015	For	For
8b	Approve Creation of Pool of Capital with Preemptive Rights in Connection With Payment of Dividend for First Quarter to Third Quarter 2016	For	For
9	Present a Revised Strategy Reflecting the Company's Joint Responsibility for Helping Meet the Current Energy Demand within the Framework of National and International Climate Targets	Against	Against
10	Approve Company's Corporate Governance Statement	For	For
11a	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	For	For
11b	Approve Remuneration Linked to Development of Share Price	For	For
12	Approve Remuneration of Auditors	For	For
13a	Elect All Proposed Members of Corporate Assembly (Shareholders Can Also Vote Individually on Proposed candidates Under items 13b-13q)	For	For
13b	Reelect Tone Bakker as Chairman of Corporate Assembly	For	For
13c	Elect Nils Bastiansen as Deputy Chairman of Corporate Assembly	For	For
13d	Reelect Greger Mannsverk as Member of Corporate Assembly	For	For
13e	Reelect Steinar Olsen as Member of Corporate Assembly	For	For
13f	Reelect Ingvald Strommen as Member of Corporate Assembly	For	For
13g	Reelect Rune Bjerke as Member of Corporate Assembly	For	For
13h	Reelect Siri Kalvig as Member of Corporate Assembly	For	For
13i	Reelect Terje Venold as Member of Corporate Assembly	For	For
13j	Reelect Kjersti Kleven as Member of Corporate Assembly	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Statoil ASA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13k	Elect Birgitte Vartdal as New Member of Corporate Assembly	For	For
13l	Elect Jarle Roth as New Member of Corporate Assembly	For	For
13m	Elect Kathrine Naess as New Member of Corporate Assembly	For	For
13n	Elect Kjerstin Fyllingen as New Deputy Member of Corporate Assembly	For	For
13o	Reelect Nina Kivijervi Jonassen as Deputy Member of Corporate Assembly	For	For
13p	Elect Hakon Volldal as New Deputy Member of Corporate Assembly	For	For
13q	Elect Kari Skeidsvoll Moe as New Deputy Member of Corporate Assembly	For	For
14a	Elect All Proposed Members of Nominating Committee (Shareholders Can Also Vote Individually on Proposed Candidates Under Items 14b-14e)	For	For
14b	Reelect Tone Lunde Bakker as Chairman of Nominating Committee	For	For
14c	Reelect Tom Rathke as Member of Nominating Committee	For	For
14d	Reelect Elisabeth Berge as New Member of Nominating Committee	For	For
14e	Elect Jarle Roth as New Member of Nominating Committee	For	For
15	Approve Equity Plan Financing	For	For
16	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	Against
17	Miscellaneous Proposal: Marketing Instructions	For	For
18	Establish Risk Management Investigation Committee	Against	Against

Sun Life Financial Inc.

Meeting Date: 05/11/2016

Country: Canada

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sun Life Financial Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William D. Anderson	For	For
1.2	Elect Director John H. Clappison	For	For
1.3	Elect Director Dean A. Connor	For	For
1.4	Elect Director Martin J. G. Glynn	For	For
1.5	Elect Director M. Marianne Harris	For	For
1.6	Elect Director Sara Grootwassink Lewis	For	For
1.7	Elect Director Scott F. Powers	For	For
1.8	Elect Director Real Raymond	For	For
1.9	Elect Director Hugh D. Segal	For	For
1.10	Elect Director Barbara G. Szymiest	For	For
1.11	Elect Director James H. Sutcliffe	For	For
2	Ratify Deloitte LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

Telefonica S.A.

Meeting Date: 05/11/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Discharge of Board	For	For
4.1	Reelect Isidro Fainé Casas as Director	For	Against
4.2	Reelect Julio Linares López as Director	For	Against
4.3	Reelect Peter Erskine as Director	For	Against
4.4	Reelect Antonio Massanell Lavilla as Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Telefonica S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.5	Ratify Appointment of and Elect Wang Xiaochu as Director	For	Against
4.6	Ratify Appointment of and Elect Sabina Fluxà Thienemann as Director	For	For
4.7	Ratify Appointment of and Elect José Javier Echenique Landiribar as Director	For	For
4.8	Ratify Appointment of and Elect Peter Löscher as Director	For	For
4.9	Ratify Appointment of and Elect Juan Ignacio Cirac Sasurain as Director	For	For
5	Renew Appointment of Ernst & Young as Auditor for FY 2016	For	For
6	Appoint PricewaterhouseCoopers as Auditor for FY 2017, 2018 and 2019	For	For
7	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For
8.1	Approve Dividends Charged to Unrestricted Reserves	For	For
8.2	Authorize Capitalization of Reserves for Scrip Dividends	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For
10	Advisory Vote on Remuneration Report	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Discharge of Board	For	For
4.1	Reelect Isidro Fainé Casas as Director	For	For
4.2	Reelect Julio Linares López as Director	For	For
4.3	Reelect Peter Erskine as Director	For	Against
4.4	Reelect Antonio Massanell Lavilla as Director	For	Against
4.5	Ratify Appointment of and Elect Wang Xiaochu as Director	For	For
4.6	Ratify Appointment of and Elect Sabina Fluxà Thienemann as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Telefonica S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.7	Ratify Appointment of and Elect José Javier Echenique Landiribar as Director	For	For
4.8	Ratify Appointment of and Elect Peter Löscher as Director	For	For
4.9	Ratify Appointment of and Elect Juan Ignacio Cirac Sasurain as Director	For	For
5	Renew Appointment of Ernst & Young as Auditor for FY 2016	For	For
6	Appoint PricewaterhouseCoopers as Auditor for FY 2017, 2018 and 2019	For	For
7	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For
8.1	Approve Dividends Charged to Unrestricted Reserves	For	For
8.2	Authorize Capitalization of Reserves for Scrip Dividends	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For
10	Advisory Vote on Remuneration Report	For	For

Telenor ASA

Meeting Date: 05/11/2016

Country: Norway

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Notice of Meeting and Agenda	For	For
3	Accept Financial Statements and Statutory Reports; Approve Dividends of NOK 4.00 Per Share	For	For
4	Approve Distribution of Dividends	For	For
5	Approve Remuneration of Auditors	For	For
7a	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory Vote)	For	For
7b	Approve Share Related Incentive Arrangements For Executive Management	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Telenor ASA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Elect Anne Kvam as Member of Corporate Assembly; Elect Maalfrid Brath as Deputy Member of Corporate Assembly (Shareholder May Also Vote On Each Candidate, Individually, Under Items 8a and 8b)	For	For
8a	Elect Anne Kvam as Member of Corporate Assembly	For	For
8b	Elect Maalfrid Brath as Deputy Member of Corporate Assembly	For	For
9	Approve Remuneration of the Nomination Committee	For	For

The Wharf (Holdings) Ltd.

Meeting Date: 05/11/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Alexander Siu Kee Au as Director	For	For
2b	Elect Kwok Pong Chan as Director	For	For
2c	Elect Edward Kwan Yiu Chen as Director	For	For
2d	Elect Hans Michael Jebsen as Director	For	For
2e	Elect Yen Thean Leng as Director	For	For
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Authorize Repurchase of Issued Share Capital	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Reissuance of Repurchased Shares	For	For

Thomson Reuters Corporation

Meeting Date: 05/11/2016

Country: Canada

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Thomson Reuters Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David Thomson	For	For
1.2	Elect Director James C. Smith	For	For
1.3	Elect Director Sheila C. Bair	For	For
1.4	Elect Director David W. Binet	For	For
1.5	Elect Director Mary Cirillo	For	For
1.6	Elect Director W. Edmund Clark	For	For
1.7	Elect Director Michael E. Daniels	For	For
1.8	Elect Director Paul Thomas Jenkins	For	For
1.9	Elect Director Ken Olisa	For	For
1.10	Elect Director Vance K. Opperman	For	For
1.11	Elect Director Barry Salzberg	For	For
1.12	Elect Director Peter J. Thomson	For	For
1.13	Elect Director Wulf von Schimmelmann	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	For

Waters Corporation

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joshua Bekenstein	For	For
1.2	Elect Director Michael J. Berendt	For	For
1.3	Elect Director Douglas A. Berthiaume	For	For
1.4	Elect Director Edward Conard	For	For
1.5	Elect Director Laurie H. Glimcher	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Waters Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Christopher A. Kuebler	For	For
1.7	Elect Director William J. Miller	For	For
1.8	Elect Director Christopher J. O'Connell	For	For
1.9	Elect Director JoAnn A. Reed	For	For
1.10	Elect Director Thomas P. Salice	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Westinghouse Air Brake Technologies Corporation

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert J. Brooks	For	For
1.2	Elect Director William E. Kassling	For	For
1.3	Elect Director Albert J. Neupaver	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For

William Hill plc

Meeting Date: 05/11/2016

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

William Hill plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Philip Bowcock as Director	For	For
5	Re-elect Gareth Davis as Director	For	For
6	Re-elect James Henderson as Director	For	For
7	Re-elect Sir Roy Gardner as Director	For	For
8	Re-elect Georgina Harvey as Director	For	For
9	Re-elect Ashley Highfield as Director	For	For
10	Re-elect David Lowden as Director	For	For
11	Re-elect Imelda Walsh as Director	For	For
12	Reappoint Deloitte LLP as Auditors	For	For
13	Authorise the Audit and Risk Management Committee to Fix Remuneration of Auditors	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	For

Xylem Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Curtis J. Crawford	For	For
1b	Elect Director Robert F. Friel	For	For
1c	Elect Director Surya N. Mohapatra	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Xylem Inc.

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

Yuexiu Property Company Limited

Meeting Date: 05/11/2016

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Approve Equity Transfer Agreement	For	Abstain
1b	Approve Assignment of Loan	For	Abstain
1c	Authorize Board to Deal with All Matters in Relation to the Equity Transfer Agreement, Loan Assignment Agreement and Related Transactions	For	For
2	Elect Lin Zhaoyuan as Director	For	For
3	Elect Ou Shao as Director	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Approve Equity Transfer Agreement	For	For
1b	Approve Assignment of Loan	For	For
1c	Authorize Board to Deal with All Matters in Relation to the Equity Transfer Agreement, Loan Assignment Agreement and Related Transactions	For	For
2	Elect Lin Zhaoyuan as Director	For	For
3	Elect Ou Shao as Director	For	For

AMP Limited

Meeting Date: 05/12/2016

Country: Australia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

AMP Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Simon McKeon as Director	For	For
2b	Elect Holly Kramer as Director	For	For
2c	Elect Vanessa Wallace as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Chief Executive Officer's Long Term Incentive Plan	For	For

Apache Corporation

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Annell R. Bay	For	For
2	Elect Director John J. Christmann, IV	For	For
3	Elect Director Chansoo Joung	For	For
4	Elect Director William C. Montgomery	For	For
5	Ratify Ernst & Young LLP as Auditors	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
7	Approve Omnibus Stock Plan	For	Against

Arrow Electronics, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Barry W. Perry	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Arrow Electronics, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Philip K. Asherman	For	For
1.3	Elect Director Gail E. Hamilton	For	For
1.4	Elect Director John N. Hanson	For	For
1.5	Elect Director Richard S. Hill	For	For
1.6	Elect Director M. F. 'Fran' Keeth	For	For
1.7	Elect Director Andrew C. Kerin	For	For
1.8	Elect Director Michael J. Long	For	For
1.9	Elect Director Stephen C. Patrick	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

BMW Group Bayerische Motoren Werke AG

Meeting Date: 05/12/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 3.22 per Preferred Share and 3.20 per Ordinary Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For
6	Elect Simone Menne to the Supervisory Board	For	For
7	Amend Corporate Purpose	For	For

C.H. Robinson Worldwide, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

C.H. Robinson Worldwide, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Scott P. Anderson	For	For
1b	Elect Director Robert Ezrilov	For	For
1c	Elect Director Wayne M. Fortun	For	For
1d	Elect Director Mary J. Steele Guilfoile	For	For
1e	Elect Director Jodee A. Kozlak	For	For
1f	Elect Director ReBecca Koenig Roloff	For	For
1g	Elect Director Brian P. Short	For	For
1h	Elect Director James B. Stake	For	For
1i	Elect Director John P. Wiehoff	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	For	For

Canadian Tire Corporation, Limited

Meeting Date: 05/12/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Pierre Boivin	For	For
1.2	Elect Director James L. Goodfellow	For	For
1.3	Elect Director Timothy R. Price	For	For

CF Industries Holdings, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CF Industries Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert C. Arzbaecher	For	For
1b	Elect Director William Davisson	For	For
1c	Elect Director Stephen A. Furbacher	For	For
1d	Elect Director Stephen J. Hagge	For	For
1e	Elect Director John D. Johnson	For	For
1f	Elect Director Robert G. Kuhbach	For	For
1g	Elect Director Anne P. Noonan	For	For
1h	Elect Director Edward A. Schmitt	For	For
1i	Elect Director Theresa E. Wagler	For	For
1j	Elect Director W. Anthony Will	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Provide Right to Act by Written Consent	Against	For

Cheung Kong Infrastructure Holdings Ltd

Meeting Date: 05/12/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Kam Hing Lam as Director	For	For
3.2	Elect Ip Tak Chuen, Edmond as Director	For	For
3.3	Elect Chow Woo Mo Fong, Susan as Director	For	For
3.4	Elect Frank John Sixt as Director	For	For
3.5	Elect Kwok Eva Lee as Director	For	For
3.6	Elect Lee Pui Ling, Angelina as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cheung Kong Infrastructure Holdings Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5.2	Authorize Repurchase of Issued Share Capital	For	For
5.3	Authorize Reissuance of Repurchased Shares	For	For

China Unicom (Hong Kong) Ltd

Meeting Date: 05/12/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1a	Elect Wang Xiaochu as Director	For	For
3.1b	Elect Lu Yimin as Director	For	For
3.1c	Elect Li Fushen as Director	For	For
3.1d	Elect Law Fan Chiu Fun Fanny as Director	For	For
3.2	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve KPMG and KPMG Huazhen LLP as Auditors of the Group for Hong Kong Financial Reporting and U.S. Financial Reporting Purposes, Respectively and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For

Direct Line Insurance Group plc

Meeting Date: 05/12/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Direct Line Insurance Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Mike Biggs as Director	For	For
5	Re-elect Paul Geddes as Director	For	For
6	Re-elect Jane Hanson as Director	For	For
7	Re-elect Sebastian James as Director	For	For
8	Re-elect Andrew Palmer as Director	For	For
9	Re-elect John Reizenstein as Director	For	For
10	Re-elect Clare Thompson as Director	For	For
11	Elect Richard Ward as Director	For	For
12	Reappoint Deloitte LLP as Auditors	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Discover Financial Services

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Aronin	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Discover Financial Services

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Mary K. Bush	For	For
1.3	Elect Director Gregory C. Case	For	For
1.4	Elect Director Candace H. Duncan	For	For
1.5	Elect Director Joseph F. Eazor	For	For
1.6	Elect Director Cynthia A. Glassman	For	For
1.7	Elect Director Richard H. Lenny	For	For
1.8	Elect Director Thomas G. Maheras	For	For
1.9	Elect Director Michael H. Moskow	For	For
1.10	Elect Director David W. Nelms	For	For
1.11	Elect Director Mark A. Thierer	For	For
1.12	Elect Director Lawrence A. Weinbach	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Edwards Lifesciences Corporation

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael A. Mussallem	For	For
1b	Elect Director John T. Cardis	For	For
1c	Elect Director Kieran T. Gallahue	For	For
1d	Elect Director William J. Link	For	For
1e	Elect Director Steven R. Loranger	For	For
1f	Elect Director Martha H. Marsh	For	For
1g	Elect Director Wesley W. von Schack	For	For
1h	Elect Director Nicholas J. Valeriani	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Edwards Lifesciences Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Electricite de France

Meeting Date: 05/12/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For
A	Approve Allocation of Income and Absence of Dividends	Against	Abstain
4	Approve Stock Dividend Program	For	For
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
6	Advisory Vote on Compensation of Jean Bernard Levy, Chairman and CEO	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 510,000	For	For
9	Elect Claire Pedini as Director	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million	For	Against
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 95 Million	For	Against
12	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 95 Million	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Electricite de France

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
14	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	Against
15	Authorize Capital Increase of Up to EUR 95 Million for Future Exchange Offers	For	Against
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
19	Authorize Filing of Required Documents/Other Formalities	For	For

EMC Corporation

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Donald J. Carty	For	For
1b	Elect Director Randolph L. Cowen	For	For
1c	Elect Director James S. DiStasio	For	For
1d	Elect Director John R. Egan	For	For
1e	Elect Director William D. Green	For	For
1f	Elect Director Jami Miscik	For	For
1g	Elect Director Paul Sagan	For	For
1h	Elect Director Laura J. Sen	For	For
1i	Elect Director Joseph M. Tucci	For	For
2	Ratify Pricewaterhousecoopers Llp as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Enbridge Inc.

Meeting Date: 05/12/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David A. Arledge	For	For
1.2	Elect Director James J. Blanchard	For	For
1.3	Elect Director Marcel R. Coutu	For	For
1.4	Elect Director J. Herb England	For	For
1.5	Elect Director Charles W. Fischer	For	For
1.6	Elect Director V. Maureen Kempston Darkes	For	For
1.7	Elect Director Al Monaco	For	For
1.8	Elect Director George K. Petty	For	For
1.9	Elect Director Rebecca B. Roberts	For	For
1.10	Elect Director Dan C. Tutcher	For	For
1.11	Elect Director Catherine L. Williams	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against
4	Require Audit Committee to Request Proposals For The Audit Engagement No Less Than Every 8 Years	Against	Against

Energy Development Corporation

Meeting Date: 05/12/2016

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Minutes of the Previous Stockholders' Meeting	For	For
4	Approve Management Report and Audited Financial Statements for the Year Ended Dec. 31, 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Energy Development Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Confirm and Ratify All Acts and Resolutions of Management and the Board of Directors from the Date of the Last Stockholders' Meeting	For	For
6.1	Elect Oscar M. Lopez as Director	For	For
6.2	Elect Federico R. Lopez as Director	For	For
6.3	Elect Richard B. Tantoco as Director	For	For
6.4	Elect Peter D. Garrucho, Jr. as Director	For	Against
6.5	Elect Joaquin E. Quintos IV as Director	For	Against
6.6	Elect Ernesto B. Pantangco as Director	For	For
6.7	Elect Francis Giles B. Puno as Director	For	Against
6.8	Elect Jonathan C. Russell as Director	For	Against
6.9	Elect Edgar O. Chua as Director	For	For
6.10	Elect Francisco Ed. Lim as Director	For	For
6.11	Elect Arturo T. Valdez as Director	For	For
7	Approve the Appointment of SGV & Co. as the External Auditor	For	For
8	Approve Other Matters	For	Against
10	Adjournment	For	For

Eni S.p.A.

Meeting Date: 05/12/2016

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Elect Alessandro Profumo as Director	For	Against
4	Approve Remuneration Report	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ford Motor Company

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen G. Butler	For	For
1.2	Elect Director Kimberly A. Casiano	For	For
1.3	Elect Director Anthony F. Earley, Jr.	For	For
1.4	Elect Director Mark Fields	For	For
1.5	Elect Director Edsel B. Ford, II	For	For
1.6	Elect Director William Clay Ford, Jr.	For	For
1.7	Elect Director James H. Hance, Jr.	For	For
1.8	Elect Director William W. Helman, IV	For	For
1.9	Elect Director Jon M. Huntsman, Jr.	For	For
1.10	Elect Director William E. Kennard	For	For
1.11	Elect Director John C. Lechleiter	For	For
1.12	Elect Director Ellen R. Marram	For	For
1.13	Elect Director Gerald L. Shaheen	For	For
1.14	Elect Director John L. Thornton	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Tax Benefits Preservation Plan	For	For
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For

Fresenius Medical Care AG & Co. KGaA

Meeting Date: 05/12/2016

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fresenius Medical Care AG & Co. KGaA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For
3	Approve Discharge of Personally Liable Partner for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For
6	Approve Remuneration System for Management Board Members of Personally Liable Partner	For	For
7.1	Elect Gerd Krick to the Supervisory Board	For	For
7.2	Elect Dieter Schenk to the Supervisory Board	For	For
7.3	Elect Rolf Classon to the Supervisory Board and Joint Committee	For	For
7.4	Elect William Johnston to the Supervisory Board and Joint Committee	For	For
7.5	Elect Deborah McWhinney to the Supervisory Board	For	For
7.6	Elect Pascale Witz to the Supervisory Board	For	For
8	Approve Remuneration of Supervisory Board	For	For
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
10	Amend Pooling Agreement Between Company, Fresenius SE & Co. KGaA, and Independent Directors	For	For
11	Amend 2011 Stock Option Plan	For	For

Genworth Financial, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Genworth Financial, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director William H. Bolinder	For	For
1b	Elect Director G. Kent Conrad	For	For
1c	Elect Director Melina E. Higgins	For	For
1d	Elect Director Thomas J. McInerney	For	For
1e	Elect Director David M. Moffett	For	For
1f	Elect Director Thomas E. Moloney	For	For
1g	Elect Director John R. Nichols	For	For
1h	Elect Director James A. Parke	For	For
1i	Elect Director James S. Riepe	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Hikma Pharmaceuticals plc

Meeting Date: 05/12/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
5	Elect Dr Jochen Gann as Director	For	For
6	Elect John Castellani as Director	For	For
7	Re-elect Said Darwazah as Director	For	Against
8	Re-elect Mazen Darwazah as Director	For	For
9	Re-elect Robert Pickering as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hikma Pharmaceuticals plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Re-elect Ali Al-Husry as Director	For	For
11	Re-elect Michael Ashton as Director	For	Abstain
12	Re-elect Dr Ronald Goode as Director	For	For
13	Re-elect Patrick Butler as Director	For	For
14	Re-elect Dr Pamela Kirby as Director	For	For
15	Approve Remuneration Report	For	Abstain
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

HK Electric Investments Limited

Meeting Date: 05/12/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Fok Kin Ning, Canning as Director	For	For
2b	Elect Wan Chi Tin as Director	For	For
2c	Elect Fahad Hamad A H Al-Mohannadi as Director	For	For
2d	Elect Chan Loi Shun as Director	For	For
2e	Elect Deven Arvind Karnik as Director	For	For
2f	Elect Ralph Raymond Shea as Director	For	For
3	Approve KPMG as Auditor of the Trust, the Trustee-Manager and the Company and Authorize Directors of the Trustee-Manager and Company to Fix Their Remuneration	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Host Hotels & Resorts, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mary L. Baglivo	For	For
1.2	Elect Director Sheila C. Bair	For	For
1.3	Elect Director Terence C. Golden	For	For
1.4	Elect Director Ann McLaughlin Korologos	For	For
1.5	Elect Director Richard E. Marriott	For	For
1.6	Elect Director John B. Morse, Jr.	For	For
1.7	Elect Director Walter C. Rakowich	For	For
1.8	Elect Director Gordon H. Smith	For	For
1.9	Elect Director W. Edward Walter	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Shareholders and the Board with the Concurrent Power to Amend the Bylaws	For	For
5	Amend Right to Call Special Meeting	For	For
6	Amend Qualified Employee Stock Purchase Plan	For	For

ITV plc

Meeting Date: 05/12/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Approve Special Dividend	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ITV plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Elect Anna Manz as Director	For	For
6	Re-elect Sir Peter Bazalgette as Director	For	For
7	Re-elect Adam Crozier as Director	For	For
8	Re-elect Roger Faxon as Director	For	For
9	Re-elect Ian Griffiths as Director	For	For
10	Re-elect Mary Harris as Director	For	For
11	Re-elect Andy Haste as Director	For	For
12	Re-elect John Ormerod as Director	For	For
13	Reappoint KPMG LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
20	Amend Articles of Association	For	For
21	Approve Share Incentive Plan	For	For

Kion Group AG

Meeting Date: 05/12/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.77 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kion Group AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016	For	For
6	Elect Christina Reuter to the Supervisory Board	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For

Koninklijke Philips N.V.

Meeting Date: 05/12/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2c	Adopt Financial Statements	For	Do Not Vote
2d	Approve Dividends of EUR 0.80 Per Share	For	Do Not Vote
2e	Approve Discharge of Management Board	For	Do Not Vote
2f	Approve Discharge of Supervisory Board	For	Do Not Vote
3	Reelect N. Dhawan to Supervisory Board	For	Do Not Vote
4	Approve Remuneration of Supervisory Board	For	Do Not Vote
5a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Do Not Vote
5b	Authorize Board to Exclude Preemptive Rights from Share Issuances Under 8a	For	Do Not Vote
6	Authorize Repurchase of Shares	For	Do Not Vote
7	Approve Cancellation of Repurchased Shares	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2c	Adopt Financial Statements	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Koninklijke Philips N.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2d	Approve Dividends of EUR 0.80 Per Share	For	For
2e	Approve Discharge of Management Board	For	For
2f	Approve Discharge of Supervisory Board	For	For
3	Reelect N. Dhawan to Supervisory Board	For	For
4	Approve Remuneration of Supervisory Board	For	For
5a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against
5b	Authorize Board to Exclude Preemptive Rights from Share Issuances Under 8a	For	Against
6	Authorize Repurchase of Shares	For	For
7	Approve Cancellation of Repurchased Shares	For	For

Kunlun Energy Company Ltd

Meeting Date: 05/12/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3A	Elect Huang Weihe as Director	For	For
3B	Elect Liu Xiao Feng as Director	For	For
3C	Elect Sun Patrick as Director	For	For
4	Elect Ding Shilu as Director	For	For
5	Elect Zhao Zhongxun as Director	For	For
6	Elect Zhang Yaoming as Director	For	For
7	Authorize Board to Fix Remuneration of Directors	For	For
8	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kunlun Energy Company Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Authorize Repurchase of Issued Share Capital	For	For
11	Authorize Reissuance of Repurchased Shares	For	For

L Air Liquide

Meeting Date: 05/12/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2.60 per Share	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
5	Reelect Karen Katen as Director	For	For
6	Reelect Pierre Dufour as Director	For	For
7	Elect Brian Gilvary as Director	For	For
8	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
9	Renew Appointment of Ernst and Young et Autres as Auditor	For	For
10	Renew Appointment of Auditex as Alternate Auditor	For	For
11	Appoint PricewaterhouseCoopers as Auditor	For	For
12	Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For
13	Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 20 Billion	For	For
14	Advisory Vote on Compensation of Benoit Potier	For	For
15	Advisory Vote on Compensation of Pierre Dufour	For	For
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

L Air Liquide

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorize Capitalization of Reserves of Up to EUR 250 Million for Bonus Issue or Increase in Par Value	For	For
18	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	For	For
19	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
20	Amend Articles 12 and 13 of Bylaws Re: Chairman and CEO Age Limits	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
22	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	For
24	Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 100 Million	For	For
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
26	Authorize Filing of Required Documents/Other Formalities	For	For

LafargeHolcim Ltd.

Meeting Date: 05/12/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	For
2	Approve Discharge of Board and Senior Management	For	For
3.1	Approve Allocation of Income	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

LafargeHolcim Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Approve Dividends of CHF 1.50 per Share	For	For
4.1a	Reelect Beat Hess as Director and Board Chairman	For	For
4.1b	Reelect Bertrand Colomb as Director	For	For
4.1c	Reelect Philippe Dauman as Director	For	For
4.1d	Reelect Paul Desmarais as Director	For	For
4.1e	Reelect Oscar Fanjul as Director	For	For
4.1f	Reelect Alexander Gut as Director	For	For
4.1g	Reelect Bruno Lafont as Director	For	For
4.1h	Reelect Gerard Lamarche as Director	For	For
4.1i	Reelect Adrian Loader as Director	For	For
4.1j	Reelect Nassef Sawiris as Director	For	For
4.1k	Reelect Thomas Schmidheiny as Director	For	For
4.1l	Reelect Hanne Sorensen as Director	For	For
4.1m	Reelect Dieter Spaelti as Director	For	For
4.2	Elect Juerg Oleas as Director	For	For
4.3.1	Reappoint Paul Desmarais as Member of the Compensation Committee	For	For
4.3.2	Reappoint Oscar Fanjul as Member of the Compensation Committee	For	For
4.3.3	Reappoint Adrian Loader as Member of the Compensation Committee	For	For
4.4.1	Appoint Nassef Sawiris as Member of the Compensation Committee	For	For
4.4.2	Appoint Hanne Sorensen as Member of the Compensation Committee	For	For
4.5.1	Ratify Ernst & Young AG as Auditors	For	For
4.5.2	Designate Thomas Ris as Independent Proxy	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 5.4 Million	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 40.5 Million	For	For
6	Transact Other Business (Voting)	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lloyds Banking Group plc

Meeting Date: 05/12/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Deborah McWhinney as Director	For	For
3	Elect Stuart Sinclair as Director	For	For
4	Re-elect Lord Blackwell as Director	For	For
5	Re-elect Juan Colombas as Director	For	For
6	Re-elect George Culmer as Director	For	For
7	Re-elect Alan Dickinson as Director	For	For
8	Re-elect Anita Frew as Director	For	For
9	Re-elect Simon Henry as Director	For	For
10	Re-elect Antonio Horta-Osorio as Director	For	For
11	Re-elect Nick Luff as Director	For	For
12	Re-elect Nick Prettejohn as Director	For	For
13	Re-elect Anthony Watson as Director	For	For
14	Re-elect Sara Weller as Director	For	For
15	Approve Remuneration Report	For	For
16	Approve Final Dividend	For	For
17	Approve Special Dividend	For	For
18	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
20	Approve Lloyds Banking Group Long-term Incentive Plan 2016	For	For
21	Approve Lloyds Banking Group North America Employee Stock Purchase Plan 2016	For	For
22	Authorise EU Political Donations and Expenditure	For	For
23	Authorise Issue of Equity with Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lloyds Banking Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
24	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	For	For
25	Authorise Issue of Equity without Pre-emptive Rights	For	For
26	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	For	For
27	Authorise Market Purchase of Ordinary Shares	For	For
28	Authorise Market Purchase of Preference Shares	For	For
29	Adopt New Articles of Association	For	For
30	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Norfolk Southern Corporation

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas D. Bell, Jr.	For	For
1.2	Elect Director Erskine B. Bowles	For	For
1.3	Elect Director Robert A. Bradway	For	For
1.4	Elect Director Wesley G. Bush	For	For
1.5	Elect Director Daniel A. Carp	For	For
1.6	Elect Director Steven F. Leer	For	For
1.7	Elect Director Michael D. Lockhart	For	For
1.8	Elect Director Amy E. Miles	For	For
1.9	Elect Director Martin H. Nesbitt	For	For
1.10	Elect Director James A. Squires	For	For
1.11	Elect Director John R. Thompson	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Power Assets Holdings Ltd.

Meeting Date: 05/12/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Chan Loi Shun as Director	For	For
3b	Elect Frank John Sixt as Director	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

Questar Corporation

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Special

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

RHB Capital Berhad

Meeting Date: 05/12/2016

Country: Malaysia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

RHB Capital Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Saw Choo Boon as Director	For	For
2	Elect Khairussaleh Ramli as Director	For	For
3	Elect Faisal Siraj as Director	For	For
4	Approve Remuneration of Directors	For	For
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For

SAP SE

Meeting Date: 05/12/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Approve Remuneration System for Management Board Members	For	For
6	Ratify KPMG AG as Auditors for Fiscal 2016	For	For
7	Elect Gesche Joost to the Supervisory Board	For	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 100 Million Pool of Capital to Guarantee Conversion Rights	For	For

Sempra Energy

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sempra Energy

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan L. Boeckmann	For	For
1.2	Elect Director Kathleen L. Brown	For	For
1.3	Elect Director Pablo A. Ferrero	For	For
1.4	Elect Director William D. Jones	For	For
1.5	Elect Director William G. Ouchi	For	For
1.6	Elect Director Debra L. Reed	For	For
1.7	Elect Director William C. Rusnack	For	For
1.8	Elect Director William P. Rutledge	For	For
1.9	Elect Director Lynn Schenk	For	For
1.10	Elect Director Jack T. Taylor	For	For
1.11	Elect Director James C. Yardley	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Sino-Ocean Land Holdings Ltd.

Meeting Date: 05/12/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3A	Elect Li Ming as Director and Authorize Board to Fix His Remuneration	For	For
3B	Elect Li Hu as Director and Authorize Board to Fix His Remuneration	For	For
3C	Elect Wang Yeyi as Director and Authorize Board to Fix His Remuneration	For	For
3D	Elect Sum Pui Ying as Director and Authorize Board to Fix His Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sino-Ocean Land Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3E	Elect Wen Haicheng as Director and Authorize Board to Fix His Remuneration	For	For
3F	Elect Li Hongbo as Director and Authorize Board to Fix His Remuneration	For	For
3G	Elect Yao Dafeng as Director and Authorize Board to Fix His Remuneration	For	For
3H	Elect Shangguan Qing as Director and Authorize Board to Fix Her Remuneration	For	For
3I	Elect Tsang Hing Lung as Director and Authorize Board to Fix His Remuneration	For	For
3J	Elect Han Xiaojing as Director and Authorize Board to Fix His Remuneration	For	For
3K	Elect Wang Zhifeng as Director and Authorize Board to Fix His Remuneration	For	For
3L	Elect Suen Man Tak as Director and Authorize Board to Fix His Remuneration	For	For
3M	Elect Jin Qingjun Jung as Director and Authorize Board to Fix His Remuneration	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5B	Authorize Repurchase of Issued Share Capital	For	For
5C	Authorize Reissuance of Repurchased Shares	For	For
6	Change English and Chinese Name of Company	For	For

Swire Pacific Limited

Meeting Date: 05/12/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect J R Slosar as Director	For	For
1b	Elect R W M Lee as Director	For	For
1c	Elect J B Rae-Smith as Director	For	For
1d	Elect G R H Orr as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Swire Pacific Limited

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

The Dow Chemical Company

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ajay Banga	For	For
1b	Elect Director Jacqueline K. Barton	For	For
1c	Elect Director James A. Bell	For	For
1d	Elect Director Richard K. Davis	For	For
1e	Elect Director Jeff M. Fettig	For	For
1f	Elect Director Andrew N. Liveris	For	For
1g	Elect Director Mark Loughridge	For	For
1h	Elect Director Raymond J. Milchovich	For	For
1i	Elect Director Robert S. Miller	For	For
1j	Elect Director Paul Polman	For	For
1k	Elect Director Dennis H. Reilley	For	For
1l	Elect Director James M. Ringler	For	For
1m	Elect Director Ruth G. Shaw	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Proxy Access	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Western Union Company

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Martin I. Cole	For	For
1b	Elect Director Hikmet Ersek	For	For
1c	Elect Director Richard A. Goodman	For	For
1d	Elect Director Jack M. Greenberg	For	For
1e	Elect Director Betsy D. Holden	For	For
1f	Elect Director Jeffrey A. Joerres	For	For
1g	Elect Director Roberto G. Mendoza	For	For
1h	Elect Director Michael A. Miles, Jr.	For	For
1i	Elect Director Robert W. Selander	For	For
1j	Elect Director Frances Fragos Townsend	For	For
1k	Elect Director Solomon D. Trujillo	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Report on Political Contributions	Against	For
5	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against

Torchmark Corporation

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles E. Adair	For	For
1.2	Elect Director Marilyn A. Alexander	For	For
1.3	Elect Director David L. Boren	For	For
1.4	Elect Director Jane M. Buchan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Torchmark Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Gary L. Coleman	For	For
1.6	Elect Director Larry M. Hutchison	For	For
1.7	Elect Director Robert W. Ingram	For	For
1.8	Elect Director Lloyd W. Newton	For	For
1.9	Elect Director Darren M. Rebelez	For	For
1.10	Elect Director Lamar C. Smith	For	For
1.11	Elect Director Paul J. Zucconi	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Union Pacific Corporation

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew H. Card, Jr.	For	For
1.2	Elect Director Erroll B. Davis, Jr.	For	For
1.3	Elect Director David B. Dillon	For	For
1.4	Elect Director Lance M. Fritz	For	For
1.5	Elect Director Charles C. Krulak	For	For
1.6	Elect Director Jane H. Lute	For	For
1.7	Elect Director Michael R. McCarthy	For	For
1.8	Elect Director Michael W. McConnell	For	For
1.9	Elect Director Thomas F. McLarty, III	For	For
1.10	Elect Director Steven R. Rogel	For	For
1.11	Elect Director Jose H. Villarreal	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Stock Retention	Against	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Union Pacific Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Require Independent Board Chairman	Against	For

Valero Energy Corporation

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Joseph W. Gorder	For	For
1b	Elect Director Deborah P. Majoras	For	For
1c	Elect Director Donald L. Nickles	For	For
1d	Elect Director Philip J. Pfeiffer	For	For
1e	Elect Director Robert A. Profusek	For	For
1f	Elect Director Susan Kaufman Purcell	For	For
1g	Elect Director Stephen M. Waters	For	For
1h	Elect Director Randall J. Weisenburger	For	For
1i	Elect Director Rayford Wilkins, Jr.	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Certificate of Incorporation to provide for removal of directors without cause	For	For
5	Amend Omnibus Stock Plan	For	For

Waste Management, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Bradbury H. Anderson	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Waste Management, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Director Frank M. Clark, Jr.	For	For
1c	Elect Director Andres R. Gluski	For	For
1d	Elect Director Patrick W. Gross	For	For
1e	Elect Director Victoria M. Holt	For	For
1f	Elect Director Kathleen M. Mazzarella	For	For
1g	Elect Director John C. Pope	For	For
1h	Elect Director W. Robert Reum	For	For
1i	Elect Director David P. Steiner	For	For
1j	Elect Director Thomas H. Weidemeyer	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Pro-rata Vesting of Equity Awards	Against	For

Zoetis Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Juan Ramon Alaix	For	For
1.2	Elect Director Paul M. Bisaro	For	For
1.3	Elect Director Frank A. D'Amelio	For	For
1.4	Elect Director Michael B. McCallister	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Agile Property Holdings Ltd.

Meeting Date: 05/13/2016

Country: Cayman Islands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Agile Property Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Special Dividend	For	For
4	Elect Chan Cheuk Hung as Director	For	For
5	Elect Huang Fengchao as Director	For	For
6	Elect Chen Zhongqi as Director	For	For
7	Elect Chan Cheuk Nam as Director	For	For
8	Elect Cheung Wing Yui, Edward as Director	For	For
9	Authorize Board to Fix Remuneration of Directors	For	For
10	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
11A	Authorize Repurchase of Issued Share Capital	For	For
11B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
11C	Authorize Reissuance of Repurchased Shares	For	For

American Water Works Company, Inc.

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Julie A. Dobson	For	For
1b	Elect Director Paul J. Evanson	For	For
1c	Elect Director Martha Clark Goss	For	For
1d	Elect Director Richard R. Grigg	For	For
1e	Elect Director Veronica M. Hagen	For	For
1f	Elect Director Julia L. Johnson	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

American Water Works Company, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director Karl F. Kurz	For	For
1h	Elect Director George MacKenzie	For	For
1i	Elect Director Susan N. Story	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Beijing Capital Land Ltd.

Meeting Date: 05/13/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve A Share Offering	For	For
2	Approve Distribution Plan for Undistributed Accumulated Profit Before the A Share Offering	For	For
3	Authorize Board to Handle All Matters in Relation to A Share Offering	For	For
4	Approve Profit Distribution Policy Following the A Share Offering	For	For
5	Approve A Share Price Stabilization Plan Following the A Share Offering	For	For
6	Approve Undertakings Regarding the Disclosure of Information in the Prospectus Published in Relation to the A Share Offering	For	For
7	Approve Dilution of Immediate Returns as a Result of A Share Offering and Remedial Measures	For	For
8	Amend Articles of Association	For	For
9	Approve Rules of Procedure of the General Meeting of Shareholders	For	For
10	Approve Rules of Procedure of Meetings of Directors	For	For
11	Approve Rules of Procedure of Meetings of Supervisors	For	For
1	Approve Use of Proceeds of A Share Offering and Feasibility Analysis	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Beijing Capital Land Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Dividend Return Plan for the Three Years Following the A Share Offering	For	For
3	Approve Report on Use of Proceeds from Previous Fund Raising Activities	For	For
4	Approve Self-Assessment Report on Company's Property Development Business and Related Undertakings	For	For
5	Approve PricewaterhouseCoopers Zhong Tian LLP as Auditor for the A share Offering and Authorize Board to Fix Their Remuneration	For	For
6	Approve Work Instructions for Independent Directors	For	For
7	Approve Measures for Administration of Related Party Transactions	For	For
8	Approve Measures for Administration of the Provision of External Guarantees	For	For
9	Approve Measures for Administration of External Investment	For	For
10	Approve Measures for Administration of Raised Funds	For	For
11	Approve Detailed Rules on Implementation of Cumulative Voting System	For	For

Beijing Capital Land Ltd.

Meeting Date: 05/13/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve A Share Offering	For	For
2	Approve Distribution Plan for Undistributed Accumulated Profit Before the A Share Offering	For	For
3	Authorize Board to Handle All Matters in Relation to A Share Offering	For	For
4	Approve A Share Price Stabilization Plan Following the A Share Offering	For	For
5	Approve Undertakings Regarding the Disclosure of Information in the Prospectus Published in Relation to the A Share Offering	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Beijing Capital Land Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Dilution of Immediate Returns as a Result of A Share Offering and Remedial Measures	For	For

Biostime International Holdings Ltd

Meeting Date: 05/13/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a1	Elect Luo Fei as Director	For	For
2a2	Elect Radek Sali as Director	For	For
2a3	Elect Zhang Wenhui as Director	For	For
2a4	Elect Xiao Baichun as Director	For	For
2b	Authorize Board to Fix Remuneration of Directors	For	For
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5	Authorize Repurchase of Issued Share Capital	For	For
6	Authorize Reissuance of Repurchased Shares	For	For

CBRE Group, Inc.

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Brandon B. Boze	For	For
1b	Elect Director Curtis F. Feeny	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CBRE Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect Director Bradford M. Freeman	For	For
1d	Elect Director Christopher T. Jenny	For	For
1e	Elect Director Gerardo I. Lopez	For	For
1f	Elect Director Frederic V. Malek	For	For
1g	Elect Director Paula R. Reynolds	For	For
1h	Elect Director Robert E. Sulentic	For	For
1i	Elect Director Laura D. Tyson	For	For
1j	Elect Director Ray Wirta	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Right to Call Special Meeting	For	Against
5	Amend Bylaws -- Call Special Meetings	Against	For

Cheung Kong Property Holdings Ltd.

Meeting Date: 05/13/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Li Ka-shing as Director	For	For
3.2	Elect Kam Hing Lam as Director	For	For
3.3	Elect Ip Tak Chuen, Edmond as Director	For	For
3.4	Elect Chung Sun Keung, Davy as Director	For	For
3.5	Elect Chiu Kwok Hung, Justin as Director	For	For
3.6	Elect Chow Wai Kam as Director	For	For
3.7	Elect Pau Yee Wan, Ezra as Director	For	For
3.8	Elect Woo Chia Ching, Grace as Director	For	For
3.9	Elect Cheong Ying Chew, Henry as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cheung Kong Property Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.10	Elect Chow Nin Mow, Albert as Director	For	For
3.11	Elect Hung Siu-lin, Katherine as Director	For	For
3.12	Elect Simon Murray as Director	For	For
3.13	Elect Yeh Yuan Chang, Anthony as Director	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Annual Fees Payable to the Chairman and Other Directors of the Company for each Financial Year	For	For
6.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6.2	Authorize Repurchase of Issued Share Capital	For	For
6.3	Authorize Reissuance of Repurchased Shares	For	For

China Fortune Land Co., Ltd.

Meeting Date: 05/13/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Signing of Overall Cooperation Development Agreement to Construct And Operate in Henan Province Jiaozuo City Wuzhi County Designated Area and Its Supplement	For	For
2	Approve Participation in Invitation of Langzhuo Gubao Intercity Railway Social Investor Project Bidding	For	For
3	Approve Authorization of Subsidiary's External Guarantee Amount	For	For

China Metal International Holdings Inc.

Meeting Date: 05/13/2016

Country: Cayman Islands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Metal International Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Ho Pei-Lin as Director	For	For
3b	Elect Lam Ting Lok as Director	For	For
3c	Elect Chen Pou-Tsang as Director	For	For
3d	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

China Resources Cement Holdings Ltd.

Meeting Date: 05/13/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Pan Yonghong as Director	For	For
3.2	Elect Ip Shu Kwan Stephen as Director	For	For
3.3	Elect Shek Lai Him Abraham as Director	For	For
3.4	Elect Xu Yongmo as Director	For	For
3.5	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Resources Cement Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For

CK Hutchison Holdings Limited

Meeting Date: 05/13/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Li Tzar Kuoi, Victor as Director	For	For
3b	Elect Fok Kin Ning, Canning as Director	For	For
3c	Elect Frank John Sixt as Director	For	For
3d	Elect Lee Yeh Kwong, Charles as Director	For	Against
3e	Elect George Colin Magnus as Director	For	Against
3f	Elect Michael David Kadoorie as Director	For	For
3g	Elect Wong Yick-ming, Rosanna as Director	For	For
4	Approve PricewaterhouseCoopers, Certified Public Accountants, as Auditor and Authorize Board to Fix Their Remuneration	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5.2	Authorize Repurchase of Issued Share Capital	For	For
5.3	Authorize Reissuance of Repurchased Shares	For	For
6	Adopt Second HCML Share Option Scheme	For	For

Compagnie generale des etablisements Michelin

Meeting Date: 05/13/2016

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Compagnie generale des etablisements Michelin

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of EUR 2.85 per Share	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6	Advisory Vote on Compensation of Jean-Dominique Senard, General Manager	For	Abstain
7	Reelect Anne-Sophie de La Bigne as Supervisory Board Member	For	For
8	Reelect Jean-Pierre Duprieu as Supervisory Board Member	For	For
9	Ratify Appointment of Monique Leroux as Supervisory Board Member	For	For
10	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 555,000	For	For
11	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For
12	Appoint Jean-Baptiste Deschryver as Alternate Auditor	For	For
13	Renew Appointment of Deloitte and Associates as Auditor	For	For
14	Renew Appointment of B.E.A.S as Alternate Auditor	For	For
15	Approve Issuance of Securities Convertible into Debt, up to an Aggregate Amount of EUR2.5 Billion	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 127 Million	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 36 Million	For	For
18	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 36 Million	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Compagnie generale des etablisements Michelin

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
20	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	For
21	Authorize Capital Increase of Up to 10 Percent of Issued Capital for Future Exchange Offers and Future Acquisitions	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
23	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 127 Million	For	For
24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
25	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
26	Authorize Filing of Required Documents/Other Formalities	For	For

Daewoo Securities Co., Ltd.

Meeting Date: 05/13/2016

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Amend Articles of Incorporation (Change Company Name)	For	For
1.2	Amend Articles of Incorporation (Method of Public Notice)	For	For
1.3	Amend Articles of Incorporation (Election of Representative Director)	For	For
2	Elect Hwang Geon-ho as Member of Audit Committee	For	For

Digi.com Berhad

Meeting Date: 05/13/2016

Country: Malaysia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Digi.com Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Morten Karlsen Sorby as Director	For	For
2	Elect Tore Johnsen as Director	For	For
3	Elect Vimala A/P V.R. Menon as Director	For	For
4	Elect Lars-Ake Valdemar Norling as Director	For	For
5	Elect Kristin Muri Moller as Director	For	For
6	Approve Remuneration of Directors for the Financial Year Ended December 31, 2015	For	For
7	Approve Remuneration of Directors for the Financial Year Ending December 31, 2016	For	For
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For
1	Amend Articles of Association	For	For

GoerTek Inc.

Meeting Date: 05/13/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Board of Supervisors	For	For
3	Approve Financial Statements	For	For
4	Approve Annual Report and Summary	For	For
5	Approve Profit Distribution	For	For
6	Approve Report on the Deposit and Usage of Raised Funds	For	For
7	Approve Appointment of Auditor	For	For
8	Approve Providing Foreign Loan with Domestic Guarantee to Subsidiary	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

GoerTek Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Change Registered Capital and Business Scope	For	For
10	Approve Amendments to Articles of Association	For	For
11	Approve Issuance of Ultra Short-term Financial Bill	For	For
12	Approve Provision of Guarantee to Controlled Subsidiary	For	For

Hua Xia Bank Co., Ltd.

Meeting Date: 05/13/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Board of Supervisors	For	For
3	Approve Financial Statements	For	For
4	Approve Profit Distribution	For	For
5	Approve 2016 Financial Budget Report	For	For
6	Approve Appointment of Auditor and Payment of Remuneration	For	For
7	Approve 2015 Related Party Transactions	For	For
8	Approve Related Party Transactions with Shougang Group Co., Ltd. and Its Related Enterprises	For	For
9	Approve Related Party Transactions with State Grid Yingda Group International Holdings Co., Ltd. and Its Related Enterprises	For	For
10	Approve Related Party Transactions Credit with Hua Xia Financial Leasing Co., Ltd.	For	For
11	Approve Duty Performance Evaluation Report by Board of Supervisors Towards Board of Directors and Its Members	For	For
12	Approve Duty Performance Evaluation Report by Board of Supervisors Towards Supervisors	For	For
13	Elect Wang Hongjun as Non-Independent Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hua Xia Bank Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Amend Implementing Rules Regarding Qualifications and Selection Process of Directors and Senior Management Members (Trial)	For	For
15	Amend Implementing Rules Regarding Qualifications and Selection Process of Supervisors (Trial)	For	For
16	Approve Issuance of Sub Capital Bonds	For	For
17	Approve Issuance of Financial Bonds	For	For

Hysan Development Co. Ltd.

Meeting Date: 05/13/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2.1	Elect Frederick Peter Churchouse as Director	For	For
2.2	Elect Anthony Hsien Pin Lee as Director	For	For
2.3	Elect Chien Lee as Director	For	For
3	Approve Revision of Annual Fees Payable to Non-Executive Directors, Members of Audit Committee and Strategy Committee	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For

Intercontinental Exchange, Inc.

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Intercontinental Exchange, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Charles R. Crisp	For	For
1b	Elect Director Jean-Marc Forneri	For	For
1c	Elect Director The Rt. Hon. the Lord Hague of Richmond	For	For
1d	Elect Director Fred W. Hatfield	For	For
1e	Elect Director Frederic V. Salerno	For	For
1f	Elect Director Jeffrey C. Sprecher	For	For
1g	Elect Director Judith A. Sprieser	For	For
1h	Elect Director Vincent Tese	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Report on Sustainability, Including Quantitative Goals	Against	For

Nitori Holdings Co Ltd

Meeting Date: 05/13/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles To Adopt Board Structure with Audit Committee - Restore Shareholder Authority to Vote on Share Buybacks - Amend Provisions on Number of Directors - Indemnify Directors - Restore Shareholder Authority to Vote on Income Allocation	For	For
2.1	Elect Director Nitori, Akio	For	For
2.2	Elect Director Shirai, Toshiyuki	For	For
2.3	Elect Director Komiya, Shoshin	For	For
2.4	Elect Director Ikeda, Masanori	For	For
2.5	Elect Director Sudo, Fumihiko	For	For
2.6	Elect Director Ando, Takaharu	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nitori Holdings Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.7	Elect Director Kawamura, Takashi	For	For
3.1	Elect Director and Audit Committee Member Kubo, Takao	For	For
3.2	Elect Director and Audit Committee Member Takeshima, Kazuhiko	For	For
3.3	Elect Director and Audit Committee Member Suzuki, Kazuhiro	For	For
3.4	Elect Director and Audit Committee Member Tatsuoka, Tsuneyoshi	For	For
4	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
6	Approve Takeover Defense Plan (Poison Pill)	For	Against

Nucor Corporation

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John J. Ferriola	For	For
1.2	Elect Director Gregory J. Hayes	For	For
1.3	Elect Director Victoria F. Haynes	For	For
1.4	Elect Director Bernard L. Kasriel	For	For
1.5	Elect Director Christopher J. Kearney	For	For
1.6	Elect Director Laurette T. Koellner	For	For
1.7	Elect Director Raymond J. Milchovich	For	For
1.8	Elect Director John H. Walker	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Adopt Majority Voting for Uncontested Election of Directors	For	For
4	Report on Lobbying Payments and Policy	Against	For
5	Adopt Quantitative Company-wide GHG Goals	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Oil Search Ltd.

Meeting Date: 05/13/2016

Country: Papua New Guinea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Eileen Doyle as Director	For	For
3	Elect Keith Spence as Director	For	For
4	Elect Ziggy Switkowski as Director	For	For
5	Appoint Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
1	Approve the Issuance of Performance Rights to Peter Botten, Managing Director of the Company	For	For
2	Approve the Issuance of Performance Rights to Gereia Aopi, Executive Director of the Company	For	For
3	Approve the Issuance of Restricted Shares to Peter Botten, Managing Director of the Company	For	For
4	Approve the Issuance of Restricted Shares to Gereia Aopi, Executive Director of the Company	For	For

Power Corporation Of Canada

Meeting Date: 05/13/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Pierre Beaudoin, Marcel R. Coutu, Andre Desmarais, Paul Desmarais, Jr., Gary Albert Doer, Anthony R. Graham, J. David A. Jackson, Isabelle Marcoux, Christian Noyer, R. Jeffrey Orr, T. Timothy Ryan, Jr., Eموke J.E. Szathmary as Directors	For	For
1.1	Elect Director Pierre Beaudoin	For	For
1.2	Elect Director Marcel R. Coutu	For	For
1.3	Elect Director Andre Desmarais	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Power Corporation Of Canada

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Paul Desmarais, Jr.	For	For
1.5	Elect Director Gary Albert Doer	For	For
1.6	Elect Director Anthony R. Graham	For	For
1.7	Elect Director J. David A. Jackson	For	For
1.8	Elect Director Isabelle Marcoux	For	For
1.9	Elect Director Christian Noyer	For	For
1.10	Elect Director R. Jeffrey Orr	For	For
1.11	Elect Director T. Timothy Ryan, Jr.	For	For
1.12	Elect Director Eموke J.E. Szathmary	For	For
2	Ratify Deloitte LLP as Auditors	For	For
3	SP 1: Disclose Voting Results Separately For Each Class	Against	For
4	SP 2: Advisory Vote on Senior Executive Compensation	Against	For
5	SP 3: Increase Female Representation	Against	Against

PT Semen Indonesia (Persero) Tbk

Meeting Date: 05/13/2016

Country: Indonesia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports and Discharge of Directors and Commissioners	For	For
2	Accept Report of the Partnership and Community Development Program (PCDP) and Discharge of Directors and Commissioners	For	For
3	Ratify the Minister of the State-owned Enterprise Regulation No. PER-09/MBU/07/2015 about the PCDP	For	For
4	Approve Allocation of Income	For	For
5	Approve Remuneration and Tantiem of Directors and Commissioners	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PT Semen Indonesia (Persero) Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Appoint Auditors of the Company and the PCDP	For	For
7	Elect Directors and Commissioners	For	Against

Shenzhen International Holdings Ltd.

Meeting Date: 05/13/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Gao Lei as Director	For	For
3.2	Elect Leung Ming Yuen, Simon as Director	For	For
3.3	Elect Nip Yun Wing as Director	For	For
3.4	Authorize Board to Fix Remuneration of Directors	For	For
4	Authorize Repurchase of Issued Share Capital	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Reissuance of Repurchased Shares	For	For

Shenzhen International Holdings Ltd.

Meeting Date: 05/13/2016

Country: Bermuda

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Concession Agreement, Joint Investment and Construction Agreement and Related Transactions	For	For
2	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shimamura Co. Ltd.

Meeting Date: 05/13/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 100	For	For
2.1	Appoint Statutory Auditor Yoshioka, Hideyuki	For	Abstain
2.2	Appoint Statutory Auditor Shimamura, Hiroyuki	For	Abstain
2.3	Appoint Statutory Auditor Hayase, Keiichi	For	Abstain
2.4	Appoint Statutory Auditor Horinokita, Shigehisa	For	Abstain
3	Approve Statutory Auditor Retirement Bonus	For	Against

Sun Art Retail Group Ltd.

Meeting Date: 05/13/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Benoit, Claude, Francois, Marie, Joseph Leclercq as Director	For	For
3b	Elect Xavier, Marie, Alain Delom de Mezerac as Director	For	For
3c	Elect Karen Yifen Chang as Director	For	For
3d	Elect Wilhelm, Louis Hubner as Director	For	For
3e	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sun Art Retail Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Authorize Reissuance of Repurchased Shares	For	For

The Progressive Corporation

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stuart B. Burgdoerfer	For	For
1.2	Elect Director Charles A. Davis	For	For
1.3	Elect Director Roger N. Farah	For	For
1.4	Elect Director Lawton W. Fitt	For	For
1.5	Elect Director Jeffrey D. Kelly	For	For
1.6	Elect Director Patrick H. Nettles	For	For
1.7	Elect Director Glenn M. Renwick	For	For
1.8	Elect Director Bradley T. Sheares	For	For
1.9	Elect Director Barbara R. Snyder	For	For
2	Eliminate Supermajority Vote Requirement	For	For
3	Remove Supermajority Vote Requirement Applicable to Preferred Stock	For	For
4	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

West China Cement Ltd.

Meeting Date: 05/13/2016

Country: Jersey

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

West China Cement Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Zhang Jimin as Director	For	For
2b	Elect Ma Weiping as Director	For	For
2c	Elect Liu Yan as Director	For	For
2d	Elect Qin Hongji as Director	For	For
2e	Elect Tam King Ching Kenny as Director	For	For
3	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte & Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

Aboitiz Equity Ventures Inc.

Meeting Date: 05/16/2016

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Minutes of Previous Stockholders' Meeting Held on May 18, 2015	For	For
2	Approve the 2015 Annual Report and Financial Statements	For	For
3	Appoint External Auditor	For	For
4	Ratify the Acts, Resolutions, and Proceedings of the Board of Directors, Corporate Officers, and Management in 2015 up to May 16, 2016	For	For
5.1	Elect Jon Ramon Aboitiz as a Director	For	For
5.2	Elect Erramon I. Aboitiz as a Director	For	For
5.3	Elect Roberto E. Aboitiz as a Director	For	Abstain

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Aboitiz Equity Ventures Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.4	Elect Enrique M. Aboitiz as a Director	For	Abstain
5.5	Elect Justo A. Ortiz as a Director	For	Abstain
5.6	Elect Antonio R. Moraza as a Director	For	Abstain
5.7	Elect Raphael P.M. Lotilla as a Director	For	For
5.8	Elect Jose C. Vitug as a Director	For	For
5.9	Elect Stephen T. CuUnjieng as a Director	For	For
6	Approve Other Matters	For	Against

Aboitiz Power Corporation

Meeting Date: 05/16/2016

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Stockholders' Meeting Held Last May 18, 2015	For	For
2	Approve 2015 Annual Report and Financial Statements	For	For
3	Appoint External Auditor	For	For
4	Ratify Acts, Resolutions and Proceedings of the Board of Directors, Corporate Officers and Management in 2015 Up to May 16, 2016	For	For
5.1	Elect Enrique M. Aboitiz as Director	For	For
5.2	Elect Jon Ramon Aboitiz as Director	For	Abstain
5.3	Elect Erramon I. Aboitiz as Director	For	For
5.4	Elect Antonio R. Moraza as Director	For	For
5.5	Elect Mikel A. Aboitiz as Director	For	Abstain
5.6	Elect Jaime Jose Y. Aboitiz as Director	For	For
5.7	Elect Carlos C. Ejercito as Director	For	For
5.8	Elect Romeo L. Bernardo as Director	For	For
5.9	Elect Alfonso A. Uy as Director	For	For
6	Approve Other Matters	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Development Financial Holding Corp.

Meeting Date: 05/16/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	For	For
3	Approve Profit Distribution	For	For
4	Approve Issuance of Restricted Stocks	For	For
5.1	Elect Chia-Juch Chang, Representative of Kai Don Investment Co., Ltd., with Shareholder No. 1115972, as Non-independent Director	For	Against
5.2	Elect Paul Yang, Representative of Chi Jie Investment Co., Ltd., with Shareholder No. 1115973, as Non-independent Director	For	Against
5.3	Elect Long-I Liao, Representative of Shin Wen Investment Co., Ltd., with Shareholder No. 1189022, as Non-independent Director	For	Against
5.4	Elect Howe-Yong Lee, Representative of Shin Wen Investment Co., Ltd., with Shareholder No. 1189022, as Non-independent Director	For	Against
5.5	Elect Mark Wei, Representative of GPPC Chemical Corp., with Shareholder No. 1116025, as Non-independent Director	For	Against
5.6	Elect Shing-Shiang Ou, Representative of Bank of Taiwan, with Shareholder No. 163, as Non-independent Director	For	Against
5.7	Elect Ching-Yen Tsay, with Shareholder No. J102300XXX, as Independent Director	For	For
5.8	Elect Gilbert T.C. Bao, with Shareholder No. A120634XXX, as Independent Director	For	For
5.9	Elect Hsiou-Wei Lin, with Shareholder No. A121298XXX, as Independent Director	For	For

Citic Telecom International Holdings Ltd.

Meeting Date: 05/16/2016

Country: Hong Kong

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Citic Telecom International Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Xin Yue Jiang as Director	For	For
3b	Elect Luo Ning as Director	For	For
3c	Elect Gordon Kwong Che Keung as Director	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

Consolidated Edison, Inc.

Meeting Date: 05/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Vincent A. Calarco	For	For
1b	Elect Director George Campbell, Jr.	For	For
1c	Elect Director Michael J. Del Giudice	For	For
1d	Elect Director Ellen V. Futter	For	For
1e	Elect Director John F. Killian	For	For
1f	Elect Director John McAvoy	For	For
1g	Elect Director Armando J. Olivera	For	For
1h	Elect Director Michael W. Ranger	For	For
1i	Elect Director Linda S. Sanford	For	For
1j	Elect Director L. Frederick Sutherland	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Consolidated Edison, Inc.

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

Country Garden Holdings Company Ltd.

Meeting Date: 05/16/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a1	Elect Yang Huiyan as Director	For	For
3a2	Elect Mo Bin as Director	For	For
3a3	Elect Zhu Rongbin as Director	For	For
3a4	Elect Yang Ziyang as Director	For	For
3a5	Elect Shek Lai Him, Abraham as Director	For	For
3a6	Elect Tong Wui Tung, Ronald as Director	For	For
3a7	Elect Mei Wenjue as Director	For	For
3b	Authorize Board to Fix the Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

Jiangsu Kangde Xin Composite Material Co., Ltd.

Meeting Date: 05/16/2016

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Jiangsu Kangde Xin Composite Material Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Annual Report and Summary	For	For
3	Approve Financial Statements	For	For
4	Approve Remuneration of Directors, Supervisors and Senior Management Members	For	For
5	Approve Profit Distribution and Capitalization of Capital Reserves	For	For
6	Approve Report on the Deposit and Usage of Raised Funds	For	For
7	Approve Appointment of Ruihua CPAs as Auditor	For	For
8	Amend Articles of Association	For	For
9	Approve Report on the Usage of Previously Raised Funds	For	For
10	Approve Report of the Board of Supervisors	For	For

Motorola Solutions, Inc.

Meeting Date: 05/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gregory Q. Brown	For	For
1b	Elect Director Kenneth C. Dahlberg	For	For
1c	Elect Director Egon P. Durban	For	For
1d	Elect Director Michael V. Hayden	For	For
1e	Elect Director Clayton M. Jones	For	For
1f	Elect Director Judy C. Lewent	For	For
1g	Elect Director Gregory K. Mondre	For	For
1h	Elect Director Anne R. Pramaggiore	For	For
1i	Elect Director Samuel C. Scott, III	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Motorola Solutions, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Report on Lobbying Payments and Policy	Against	For

Muyuan Foodstuff Company Limited

Meeting Date: 05/16/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Board of Supervisors	For	For
3	Approve Annual Report and Summary	For	For
4	Approve 2015 Financial Statements and 2016 Financial Budget Report	For	For
5	Approve Profit Distribution and Capitalization of Capital Reserves	For	For
6	Approve Buy and Sell of Live Pigs and Frozen Meat and Related-party Transaction with Henan Longda Muyuan Raw Meat Food Co., Ltd.	For	For
7	Approve Application of Credit Lines from Various Banks by the Company and Subsidiaries	For	For
8	Approve Use of Idle Own Funds to Invest in Bank Financial Products	For	For
9	Approve Report on the Deposit and Usage of Raised Funds	For	For
10	Approve Provision of Guarantees to Wholly-owned Subsidiaries	For	For
11	Approve Remuneration of Directors, Supervisors and Senior Management Members	For	For
12	Approve Appointment of Financial Auditor	For	For
13	Amend Articles of Association	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

RenaissanceRe Holdings Ltd.

Meeting Date: 05/16/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Henry Klehm, III	For	For
1.2	Elect Director Ralph B. Levy	For	For
1.3	Elect Director Carol P. Sanders	For	For
1.4	Elect Director Edward J. Zore	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	For
4	Approve Ernst & Young Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For

ROBERT HALF INTERNATIONAL INC.

Meeting Date: 05/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew S. Berwick, Jr.	For	For
1.2	Elect Director Harold M. Messmer, Jr.	For	For
1.3	Elect Director Marc H. Morial	For	For
1.4	Elect Director Barbara J. Novogradac	For	For
1.5	Elect Director Robert J. Pace	For	For
1.6	Elect Director Frederick A. Richman	For	For
1.7	Elect Director M. Keith Waddell	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Siliconware Precision Industries Co., Ltd.

Meeting Date: 05/16/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan for Profit Distribution	For	For
4	Approve Cash Dividend Distribution from Capital Reserve	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For

Sunshine City Group Co., Ltd.

Meeting Date: 05/16/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Guarantee Provision to Subsidiary Taiyuan Xinnancheng Real Estate Development Co., Ltd.	For	For
2	Approve Guarantee Provision to Subsidiary Beijing Xinbo Tailai Real Estate Development Co., Ltd.	For	For
3	Approve Adjustment in Guarantee Provision to Subsidiary Shanghai Zhenbaili Real Estate Development Co., Ltd.	For	For

Wheelock & Co. Ltd.

Meeting Date: 05/16/2016

Country: Hong Kong

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Wheelock & Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Stephen T. H. Ng as Director	For	For
2b	Elect Mignonne Cheng as Director	For	For
2c	Elect Winston K. W. Leong as Director	For	For
2d	Elect Alan H. Smith as Director	For	For
2e	Elect Nancy S. L. Tse as Director	For	For
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Authorize Repurchase of Issued Share Capital	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Reissuance of Repurchased Shares	For	For

Aeon Mall Co., Ltd.

Meeting Date: 05/17/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Murakami, Noriyuki	For	For
1.2	Elect Director Yoshida, Akio	For	For
1.3	Elect Director Iwamoto, Kaoru	For	For
1.4	Elect Director Chiba, Seiichi	For	For
1.5	Elect Director Umeda, Yoshiharu	For	For
1.6	Elect Director Mishima, Akio	For	For
1.7	Elect Director Okada, Motoya	For	For
1.8	Elect Director Fujiki, Mitsuhiro	For	For
1.9	Elect Director Tamai, Mitsugu	For	For
1.10	Elect Director Sato, Hisayuki	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Aeon Mall Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.11	Elect Director Taira, Mami	For	For
1.12	Elect Director Kawabata, Masao	For	For
2	Appoint Statutory Auditor Muramatsu, Takao	For	For

Amazon.com, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jeffrey P. Bezos	For	For
1b	Elect Director Tom A. Alberg	For	For
1c	Elect Director John Seely Brown	For	For
1d	Elect Director William B. Gordon	For	For
1e	Elect Director Jamie S. Gorelick	For	For
1f	Elect Director Judith A. McGrath	For	For
1g	Elect Director Jonathan J. Rubinstein	For	For
1h	Elect Director Thomas O. Ryder	For	For
1i	Elect Director Patricia Q. Stonesifer	For	For
1j	Elect Director Wendell P. Weeks	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Report on Sustainability, Including GHG Goals	Against	For
4	Report on Human Rights Risk Assessment Process	Against	For
5	Report on Political Contributions	Against	For

Arthur J. Gallagher & Co.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Arthur J. Gallagher & Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Sherry S. Barrat	For	For
1b	Elect Director William L. Bax	For	For
1c	Elect Director D. John Coldman	For	For
1d	Elect Director Frank E. English, Jr	For	For
1e	Elect Director J. Patrick Gallagher, Jr.	For	For
1f	Elect Director Elbert O. Hand	For	For
1g	Elect Director David S. Johnson	For	For
1h	Elect Director Kay W. McCurdy	For	For
1i	Elect Director Ralph J. Nicoletti	For	For
1j	Elect Director Norman L. Rosenthal	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Boston Properties, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bruce W. Duncan	For	For
1.2	Elect Director Karen E. Dykstra	For	For
1.3	Elect Director Carol B. Einiger	For	For
1.4	Elect Director Jacob A. Frenkel	For	For
1.5	Elect Director Joel I. Klein	For	For
1.6	Elect Director Douglas T. Linde	For	For
1.7	Elect Director Matthew J. Lustig	For	For
1.8	Elect Director Alan J. Patricof	For	For
1.9	Elect Director Owen D. Thomas	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Boston Properties, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director Martin Turchin	For	For
1.11	Elect Director David A. Twardock	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Bureau Veritas

Meeting Date: 05/17/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.51 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
5	Reelect Pierre Hessler as Director	For	For
6	Elect Sian Herbert-Jones as Director	For	For
7	Advisory Vote on Compensation of Didier Michaud-Daniel, CEO	For	Abstain
8	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For
9	Appoint Ernst and Young Audit as Auditor	For	For
10	Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For
11	Appoint Auditex as Alternate Auditor	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
13	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
14	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bureau Veritas

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
16	Authorize Filing of Required Documents/Other Formalities	For	For

Car Inc.

Meeting Date: 05/17/2016 **Country:** Cayman Islands
Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Sam Hanhui Sun as Director	For	For
3	Elect Wei Ding as Director	For	For
4	Elect Lei Lin as Director	For	For
5	Authorize Board to Fix Remuneration of Directors	For	For
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Authorize Repurchase of Issued Share Capital	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
9	Authorize Reissuance of Repurchased Shares	For	For

Car Inc.

Meeting Date: 05/17/2016 **Country:** Cayman Islands
Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Framework Agreement and Related Annual Caps	For	For
2	Elect Yifan Song as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Carrefour

Meeting Date: 05/17/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against
5	Advisory Vote on Compensation of Georges Plassat, Chairman and CEO	For	Against
6	Reelect Thierry Breton as Director	For	Against
7	Reelect Charles Edelstenne as Director	For	For
8	Reelect Anne-Claire Taittinger as Director	For	For
9	Elect Abilio Diniz as Director	For	Against
10	Elect Nadra Moussalem as Director	For	Against
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,13 Million	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
14	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
16	Amend Article 20 of Bylaws Re: Attendance to General Meetings	For	For

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Carrefour

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	Abstain
5	Advisory Vote on Compensation of Georges Plassat, Chairman and CEO	For	Abstain
6	Reelect Thierry Breton as Director	For	Against
7	Reelect Charles Edelstenne as Director	For	Abstain
8	Reelect Anne-Claire Taittinger as Director	For	For
9	Elect Abilio Diniz as Director	For	Against
10	Elect Nadra Moussalem as Director	For	Against
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,13 Million	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
14	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
16	Amend Article 20 of Bylaws Re: Attendance to General Meetings	For	For

China Everbright International Ltd.

Meeting Date: 05/17/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Chen Xiaoping as Director	For	For
3b	Elect Fan Yan Hok, Philip as Director	For	For
3c	Elect Mar Selwyn as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Everbright International Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3d	Elect Li Kwok Sing, Aubrey as Director	For	Against
3e	Authorize Board to Fix the Remuneration of the Directors	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5.2	Authorize Repurchase of Issued Share Capital	For	For
5.3	Authorize Reissuance of Repurchased Shares	For	For

FirstEnergy Corp.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul T. Addison	For	For
1.2	Elect Director Michael J. Anderson	For	For
1.3	Elect Director William T. Cottle	For	For
1.4	Elect Director Robert B. Heisler, Jr.	For	For
1.5	Elect Director Julia L. Johnson	For	For
1.6	Elect Director Charles E. Jones	For	For
1.7	Elect Director Ted J. Kleisner	For	For
1.8	Elect Director Donald T. Misheff	For	For
1.9	Elect Director Thomas N. Mitchell	For	For
1.10	Elect Director Ernest J. Novak, Jr.	For	For
1.11	Elect Director Christopher D. Pappas	For	For
1.12	Elect Director Luis A. Reyes	For	For
1.13	Elect Director George M. Smart	For	For
1.14	Elect Director Jerry Sue Thornton	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

FirstEnergy Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Reduce Supermajority Vote Requirement	For	For
5	Provide Proxy Access Right	For	For
6	Report on Lobbying Payments and Policy	Against	For
7	Report on Financial Risks of Stranded Carbon Assets	Against	For
8	Require a Majority Vote for the Election of Directors	Against	For
9	Adopt Simple Majority Vote	Against	For

General Growth Properties, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard B. Clark	For	For
1b	Elect Director Mary Lou Fiala	For	For
1c	Elect Director J. Bruce Flatt	For	For
1d	Elect Director John K. Haley	For	For
1e	Elect Director Daniel B. Hurwitz	For	For
1f	Elect Director Brian W. Kingston	For	For
1g	Elect Director Sandeep Mathrani	For	For
1h	Elect Director David J. Neithercut	For	For
1i	Elect Director Mark R. Patterson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Great Wall Motor Co., Ltd.

Meeting Date: 05/17/2016

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Great Wall Motor Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Audited Financial Report	For	For
2	Approve Report of the Board of Directors	For	For
3	Approve Profit Distribution Proposal	For	For
4	Approve Annual Report and Its Summary Report	For	For
5	Approve Report of the Independent Directors	For	For
6	Approve Report of the Supervisory Committee	For	For
7	Approve Operating Strategies	For	For
8	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as External Auditor and Authorize Board to Fix Their Remuneration	For	For
9	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For
10	Authorize Repurchase of Issued Share Capital	For	For
11	Approve Termination of Implementation of the Non-public Issuance of A Shares	For	For
12	Amend Articles of Association	For	For

Great Wall Motor Co., Ltd.

Meeting Date: 05/17/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Repurchase of Issued Share Capital	For	For

Heilan Home Co., Ltd.

Meeting Date: 05/17/2016

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Heilan Home Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report and Its Summary	For	For
2	Approve Report of the Board of Directors	For	For
3	Approve Report of the Board of Supervisors	For	For
4	Approve Financial Statements	For	For
5	Approve Profit Distribution and Capitalization of Capital Reserves	For	For
6	Approve 2016 Appointment of Jiangsu Talent Certified Public Accountants as Financial Auditor and Internal Control Auditor and Authorize the Board to Fix Their Remuneration	For	For
7	Approve Remuneration of Directors, Supervisors and Senior Management Members	For	For
8	Approve Management System of External Investments	For	For
9	Amend Articles of Association	For	For

Hengbao Co., Ltd

Meeting Date: 05/17/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Board of Supervisors	For	For
3	Approve Annual Report and Summary	For	For
4	Approve Financial Statements	For	For
5	Approve 2016 Financial Budget Report	For	For
6	Approve Profit Distribution	For	For
7	Approve Appointment of BDO China Shu Lun Pan CPAs LLP as 2016 Auditor	For	For
8	Approve Change Registered Capital	For	For
9	Approve Amendments to Articles of Association	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

JPMorgan Chase & Co.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Linda B. Bammann	For	For
1b	Elect Director James A. Bell	For	For
1c	Elect Director Crandall C. Bowles	For	For
1d	Elect Director Stephen B. Burke	For	For
1e	Elect Director James S. Crown	For	For
1f	Elect Director James Dimon	For	For
1g	Elect Director Timothy P. Flynn	For	For
1h	Elect Director Laban P. Jackson, Jr.	For	For
1i	Elect Director Michael A. Neal	For	For
1j	Elect Director Lee R. Raymond	For	For
1k	Elect Director William C. Weldon	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Require Independent Board Chairman	Against	For
5	Provide Vote Counting to Exclude Abstentions	Against	For
6	Prohibit Accelerated Vesting of Awards to Pursue Government Service	Against	For
7	Appoint Committee to Explore the Feasibility to Divest Non-Core Banking Segments	Against	Abstain
8	Clawback Amendment	Against	Against
9	Adopt Executive Compensation Philosophy with Social Factors	Against	Against

Morgan Stanley

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Morgan Stanley

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Erskine B. Bowles	For	For
1b	Elect Director Alistair Darling	For	For
1c	Elect Director Thomas H. Glocer	For	For
1d	Elect Director James P. Gorman	For	For
1e	Elect Director Robert H. Herz	For	For
1f	Elect Director Nobuyuki Hirano	For	For
1g	Elect Director Klaus Kleinfeld	For	For
1h	Elect Director Jami Miscik	For	For
1i	Elect Director Donald T. Nicolaisen	For	For
1j	Elect Director Hutham S. Olayan	For	For
1k	Elect Director James W. Owens	For	For
1l	Elect Director Ryosuke Tamakoshi	For	For
1m	Elect Director Perry M. Traquina	For	For
1n	Elect Director Rayford Wilkins, Jr.	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Provide Vote Counting to Exclude Abstentions	Against	For
6	Prohibit Accelerated Vesting of Awards to Pursue Government Service	Against	For

Polymetal International plc

Meeting Date: 05/17/2016

Country: Jersey

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Polymetal International plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Bobby Godsell as Director	For	For
5	Re-elect Vitaly Nesis as Director	For	For
6	Re-elect Konstantin Yanakov as Director	For	For
7	Re-elect Marina Gronberg as Director	For	For
8	Re-elect Jean-Pascal Duvieusart as Director	For	For
9	Re-elect Jonathan Best as Director	For	For
10	Re-elect Russell Skirrow as Director	For	For
11	Re-elect Leonard Homeniuk as Director	For	For
12	Re-elect Christine Coignard as Director	For	For
13	Reappoint Deloitte LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For

Principal Financial Group, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael T. Dan	For	For
1.2	Elect Director C. Daniel Gelatt	For	For
1.3	Elect Director Sandra L. Helton	For	For
1.4	Elect Director Blair C. Pickerell	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

QEP Resources, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Julie A. Dill	For	For
1.2	Elect Director M. W. Scoggins	For	For
1.3	Elect Director William L. Thacker, III	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Eliminate Supermajority Vote Requirement	For	For
5	Require Independent Board Chairman	Against	For

The Charles Schwab Corporation

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John K. Adams, Jr.	For	For
1b	Elect Director Stephen A. Ellis	For	For
1c	Elect Director Arun Sarin	For	For
1d	Elect Director Charles R. Schwab	For	For
1e	Elect Director Paula A. Sneed	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Lobbying Payments and Policy	Against	For
5	Prepare Employment Diversity Report	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Gap, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Domenico De Sole	For	For
1b	Elect Director Robert J. Fisher	For	For
1c	Elect Director William S. Fisher	For	For
1d	Elect Director Tracy Gardner	For	For
1e	Elect Director Isabella D. Goren	For	For
1f	Elect Director Bob L. Martin	For	For
1g	Elect Director Jorge P. Montoya	For	For
1h	Elect Director Arthur Peck	For	For
1i	Elect Director Mayo A. Shattuck, III	For	For
1j	Elect Director Katherine Tsang	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

Bank of Beijing Co., Ltd.

Meeting Date: 05/18/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Board of Supervisors	For	For
3	Approve Financial Statements	For	For
4	Approve 2016 Financial Budget Report	For	For
5	Approve Profit Distribution	For	For
6	Approve Appointment of 2016 Auditor	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bank of Beijing Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Related Credit Line with Zhongguo Hengtian Group Co., Ltd	For	For
8	Approve Related Credit Line with Beijing State Owned Assets Management Co., Ltd	For	For
9	Approve Related Credit Line with Beijing Energy Investment Group Co., Ltd	For	For
10	Approve Related Credit Line with Beiyin Financial Leasing Co.,Ltd	For	For
11	Approve Related Credit Line with Bank of Communications	For	For
12	Approve Special Report on Related Party Transaction	For	For

BBMG Corporation

Meeting Date: 05/18/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of Board of Directors	For	For
2	Approve Report of the Supervisory Board	For	For
3	Approve Audited Accounts	For	For
4	Approve Profit Distribution and Conversion from Capital Reserve	For	For
5	Approve Remuneration Plan of the Executive Directors	For	For
6	Approve Ernst & Young Hua Ming Certified Public Accountants as Auditor and Authorize Board to Fix Their Remuneration	For	For
7	Approve Guarantee Authorization to Subsidiaries	For	For
8	Approve Compliance and Satisfaction of Requirements of the Public Issuance of Corporate Bonds	For	For
9.01	Approve Type of Securities to be Issued in Relation to the Public Issuance of Corporate Bonds	For	For
9.02	Approve Issue Size in Relation to the Public Issuance of Corporate Bonds	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BBMG Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.03	Approve Par Value and Issue Price in Relation to the Public Issuance of Corporate Bonds	For	For
9.04	Approve Term and Variety of the Bonds in Relation to the Public Issuance of Corporate Bonds	For	For
9.05	Approve Bond Interest Rates in Relation to the Public Issuance of Corporate Bonds	For	For
9.06	Approve Type of Issue and Targets in Relation to the Public Issuance of Corporate Bonds	For	For
9.07	Approve Use of Proceeds in Relation to the Public Issuance of Corporate Bonds	For	For
9.08	Approve Placing Arrangement in Relation to the Public Issuance of Corporate Bonds	For	For
9.09	Approve Place for Listing in Relation to the Public Issuance of Corporate Bonds	For	For
9.10	Approve Guarantee Arrangements in Relation to the Public Issuance of Corporate Bonds	For	For
9.11	Approve Debt Repayment Safeguards in Relation to the Public Issuance of Corporate Bonds	For	For
9.12	Approve Resolution Validity in Relation to the Public Issuance of Corporate Bonds	For	For
10	Authorize Board to Handle Relevant Matters in Connection with the Public Issuance of Corporate Bonds.	For	For
11	Approve Compliance and Satisfaction of Requirements of the Non-public Issuance of Corporate Bonds	For	For
12.01	Approve Type of Securities to be Issued in Relation to the Non-public Issuance of Corporate Bonds	For	For
12.02	Approve Issue size in Relation to the Non-public Issuance of Corporate Bonds	For	For
12.03	Approve Par value and Issue Price in Relation to the Non-public Issuance of Corporate Bonds	For	For
12.04	Approve Term and Variety of the Bonds in Relation to the Non-public Issuance of Corporate Bonds	For	For
12.05	Approve Bond Interest Rates in Relation to the Non-public Issuance of Corporate Bonds	For	For
12.06	Approve Type of Issue and Targets in Relation to the Non-public Issuance of Corporate Bonds	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BBMG Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12.07	Approve Use of Proceeds in Relation to the Non-public Issuance of Corporate Bonds	For	For
12.08	Approve Placing Arrangement in Relation to the Non-public Issuance of Corporate Bonds	For	For
12.09	Approve Place for Listing in Relation to the Non-public Issuance of Corporate Bonds	For	For
12.10	Approve Guarantee Arrangements in Relation to the Non-public Issuance of Corporate Bonds	For	For
12.11	Approve Debt Repayment Safeguards in Relation to the Non-public Issuance of Corporate Bonds	For	For
12.12	Approve Resolution Validity in Relation to the Non-public Issuance of Corporate Bonds	For	For
13	Authorize Board to Handle Relevant Matters in Connection with the Non-public Issuance of Corporate Bonds	For	For
14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Cap Gemini

Meeting Date: 05/18/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions; Acknowledge Ongoing Transactions	For	Abstain
4	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For
5	Advisory Vote on Compensation of Paul Hermelin, Chairman and CEO	For	Abstain
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million	For	For
7	Elect Lucia Sinapi-Thomas as Representative of Employee Shareholders to the Board	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cap Gemini

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
A	Elect Tania Castillo-Perez as Representative of Employee Shareholders to the Board	Against	Do Not Vote
8	Elect Sian Herbert-Jones as Director	For	For
9	Elect Carole Ferrand as Director	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
12	Authorize Capitalization of Reserves of Up to EUR 1.5 Billion for Bonus Issue or Increase in Par Value	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 550 Million	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 137 Million	For	For
15	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements up to Aggregate Nominal Amount of EUR 137 Million	For	For
16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Under Items 14 and 15	For	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For
21	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Abstain
22	Amend Article 11 of Bylaws Re: Director Elections	For	For
23	Amend Article 11 of Bylaws Re: Employee Representatives	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cap Gemini

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

CenturyLink, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Martha H. Bejar	For	For
1.2	Elect Director Virginia Boulet	For	For
1.3	Elect Director Peter C. Brown	For	For
1.4	Elect Director W. Bruce Hanks	For	For
1.5	Elect Director Mary L. Landrieu	For	For
1.6	Elect Director Gregory J. McCray	For	For
1.7	Elect Director William A. Owens	For	For
1.8	Elect Director Harvey P. Perry	For	For
1.9	Elect Director Glen F. Post, III	For	For
1.10	Elect Director Michael J. Roberts	For	For
1.11	Elect Director Laurie A. Siegel	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Stock Retention/Holding Period	Against	Against

China Dongxiang (Group) Co., Ltd.

Meeting Date: 05/18/2016

Country: Cayman Islands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Dongxiang (Group) Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Approve Final Dividend	For	For
2b	Approve Final Special Dividend	For	For
3a1	Elect Chen Yihong as Director	For	For
3a2	Elect Xiang Bing as Director	For	For
3b	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

China Dongxiang (Group) Co., Ltd.

Meeting Date: 05/18/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Framework Agreement and its Annual Caps	For	For

China Everbright Limited

Meeting Date: 05/18/2016

Country: Hong Kong

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Everbright Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Tang Shuangning as Director	For	For
3b	Elect Tang Chi Chun, Richard as Director	For	For
3c	Elect Chung Shui Ming, Timpson as Director	For	For
3d	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

China Petroleum & Chemical Corp.

Meeting Date: 05/18/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Board of Supervisors	For	For
3	Approve Audited Financial Reports and Audited Consolidated Financial Reports	For	For
4	Approve 2015 Profit Distribution Plan	For	For
5	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Domestic and Overseas Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Authorize Board to Determine the 2016 Interim Profit Distribution	For	For
7	Authorize Board to Determine the Proposed Plan for the Issuance of Debt Financing Instruments	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Petroleum & Chemical Corp.

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

CME Group Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Terrence A. Duffy	For	For
1b	Elect Director Phupinder S. Gill	For	For
1c	Elect Director Timothy S. Bitsberger	For	For
1d	Elect Director Charles P. Carey	For	For
1e	Elect Director Dennis H. Chookaszian	For	For
1f	Elect Director Ana Dutra	For	For
1g	Elect Director Martin J. Gepsman	For	For
1h	Elect Director Larry G. Gerdes	For	For
1i	Elect Director Daniel R. Glickman	For	For
1j	Elect Director Leo Melamed	For	For
1k	Elect Director William P. Miller, II	For	For
1l	Elect Director James E. Oliff	For	For
1m	Elect Director Alex J. Pollock	For	For
1n	Elect Director John F. Sandner	For	For
1o	Elect Director Terry L. Savage	For	For
1p	Elect Director William R. Shepard	For	For
1q	Elect Director Dennis A. Suskind	For	For
2	Ratify Ernst & Young as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Coca-Cola Amatil Ltd.

Meeting Date: 05/18/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	For	For
2a	Elect Catherine Brenner as Director	For	For
2b	Elect Anthony Froggatt as Director	For	For
2c	Elect John Borghetti as Director	For	For
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For
4	Approve the Grant of Shares to Alison Watkins, Executive Director of the Company	For	For

Cosco Pacific Limited

Meeting Date: 05/18/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1a	Elect Huang Xiaowen as Director	For	Against
3.1b	Elect Zhang Wei as Director	For	For
3.1c	Elect Fang Meng as Director	For	For
3.1d	Elect Wang Haimin as Director	For	Against
3.1e	Elect Ip Sing Chi as Director	For	For
3.1f	Elect Fan Ergang as Director	For	For
3.2	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cosco Pacific Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5B	Authorize Repurchase of Issued Share Capital	For	For
5C	Authorize Reissuance of Repurchased Shares	For	For

Deutsche Post AG

Meeting Date: 05/18/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For
6	Ratify PricewaterhouseCoopers AG as Auditors for the First Quarter of Fiscal 2017	For	For
7.1	Elect Katja Windt to the Supervisory Board	For	For
7.2	Elect Werner Gatzert to the Supervisory Board	For	Against
7.3	Elect Ingrid Deltenre to the Supervisory Board	For	For
7.4	Elect Nikolaus von Bomhard to the Supervisory Board	For	For
8	Amend Affiliation Agreement with Subsidiary Deutsche Post Beteiligungen Holding GmbH	For	For

First Solar, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Ahearn	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

First Solar, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Sharon L. Allen	For	For
1.3	Elect Director Richard D. Chapman	For	For
1.4	Elect Director George A. ("Chip") Hambro	For	For
1.5	Elect Director James A. Hughes	For	For
1.6	Elect Director Craig Kennedy	For	For
1.7	Elect Director James F. Nolan	For	For
1.8	Elect Director William J. Post	For	For
1.9	Elect Director J. Thomas Presby	For	For
1.10	Elect Director Paul H. Stebbins	For	For
1.11	Elect Director Michael T. Sweeney	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Fiserv, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alison Davis	For	For
1.2	Elect Director Christopher M. Flink	For	For
1.3	Elect Director Daniel P. Kearney	For	For
1.4	Elect Director Dennis F. Lynch	For	For
1.5	Elect Director Denis J. O'Leary	For	For
1.6	Elect Director Glenn M. Renwick	For	For
1.7	Elect Director Kim M. Robak	For	For
1.8	Elect Director JD Sherman	For	For
1.9	Elect Director Doyle R. Simons	For	For
1.10	Elect Director Thomas C. Wertheimer	For	For
1.11	Elect Director Jeffery W. Yabuki	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fiserv, Inc.

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

Foot Locker, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Maxine Clark	For	For
1b	Elect Director Alan D. Feldman	For	For
1c	Elect Director Jarobin Gilbert, Jr.	For	For
1d	Elect Director Richard A. Johnson	For	For
1e	Elect Director Guillermo G. Marmol	For	For
1f	Elect Director Dona D. Young	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Approve Executive Incentive Bonus Plan	For	Against
4	Approve Executive Incentive Bonus Plan	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Haitian International Holdings Ltd.

Meeting Date: 05/18/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Zhang Jingzhang as Director and Authorize Board to Fix His Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Haitian International Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Zhang Jianming as Director and Authorize Board to Fix His Remuneration	For	For
4	Elect Guo Mingguang as Director and Authorize Board to Fix His Remuneration	For	For
5	Elect Chen Ningning as Director and Authorize Board to Fix Her Remuneration	For	For
6	Authorize Board to Fix Remuneration of Directors	For	For
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
9	Authorize Repurchase of Issued Share Capital	For	For
10	Authorize Reissuance of Repurchased Shares	For	For

Halliburton Company

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Abdulaziz F. Al Khayyal	For	For
1.2	Elect Director Alan M. Bennett	For	For
1.3	Elect Director James R. Boyd	For	For
1.4	Elect Director Milton Carroll	For	For
1.5	Elect Director Nance K. Dicciani	For	For
1.6	Elect Director Murry S. Gerber	For	For
1.7	Elect Director Jose C. Grubisich	For	For
1.8	Elect Director David J. Lesar	For	For
1.9	Elect Director Robert A. Malone	For	For
1.10	Elect Director J. Landis Martin	For	For
1.11	Elect Director Jeffrey A. Miller	For	For
1.12	Elect Director Debra L. Reed	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Halliburton Company

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

Hengan International Group Co. Ltd.

Meeting Date: 05/18/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Hui Ching Chi as Director	For	For
4	Elect Ada Ying Kay Wong as Director	For	For
5	Elect Wang Ming Fu as Director	For	For
6	Elect Ho Kwai Ching Mark as Director	For	For
7	Elect Zhou Fang Sheng as Director	For	For
8	Authorize Board to Fix Remuneration of Directors	For	For
9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
11	Authorize Repurchase of Issued Share Capital	For	For
12	Authorize Reissuance of Repurchased Shares	For	For
13	Approve Special Dividend by Way of a Distribution in Specie	For	For

Illumina, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Illumina, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Frances Arnold	For	For
1b	Elect Director Francis A. deSouza	For	For
1c	Elect Director Karin Eastham	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Advisory Vote to Ratify Supermajority Voting Provisions in Certificate of Incorporation and Bylaws	For	Against

Kweichow Moutai Co., Ltd.

Meeting Date: 05/18/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Board of Supervisors	For	For
3	Approve Annual Report and Summary	For	For
4	Approve Financial Statements	For	For
5	Approve 2016 Financial Budget Report	For	For
6	Approve Profit Distribution	For	For
7	Approve Appointment of 2016 Financial Auditor and Internal Control Auditor	For	For
8	Approve Report of the Independent Directors	For	For
9	Approve Signing Trademark Licensing Contract Between Company, Subsidiary and Related Party	For	For
10	Approve 2016-2018 Providing Financial Servicing from Related Party	For	Against
11	Approve Adjustment on Business Scope and Amend Articles of Association	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kweichow Moutai Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Approve Adjustment on Maotai Circular Economy Technology Demonstration Garden Area 1st Plant Construction Project	For	Against
13	Elect Lu Jinhai as Independent Director	For	For

Melco Crown Entertainment Ltd.

Meeting Date: 05/18/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Deloitte Touche Tohmatsu as Independent Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Authorize Repurchase of Issued Share Capital	For	For

Mondelez International, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Stephen F. Bollenbach	For	For
1b	Elect Director Lewis W.K. Booth	For	For
1c	Elect Director Lois D. Juliber	For	For
1d	Elect Director Mark D. Ketchum	For	For
1e	Elect Director Jorge S. Mesquita	For	For
1f	Elect Director Joseph Neubauer	For	For
1g	Elect Director Nelson Peltz	For	For
1h	Elect Director Fredric G. Reynolds	For	For
1i	Elect Director Irene B. Rosenfeld	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mondelez International, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1j	Elect Director Christiana S. Shi	For	For
1k	Elect Director Patrick T. Siewert	For	For
1l	Elect Director Ruth J. Simmons	For	For
1m	Elect Director Jean-François M. L. van Boxmeer	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Assess Environmental Impact of Non-Recyclable Packaging	Against	For
5	Pro-rata Vesting of Equity Awards	Against	For
6	Participate in OECD Mediation for Human Rights Violations	Against	Against

MTR Corporation Ltd

Meeting Date: 05/18/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Vincent Cheng Hoi-chuen as Director	For	For
3b	Elect Lau Ping-cheung, Kaizer as Director	For	For
3c	Elect Allan Wong Chi-yun as Director	For	For
4	Elect Anthony Chow Wing-kin as Director	For	For
5	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
7	Authorize Repurchase of Issued Share Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

National Oilwell Varco, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Clay C. Williams	For	For
1B	Elect Director Greg L. Armstrong	For	For
1C	Elect Director Marcela E. Donadio	For	For
1D	Elect Director Ben A. Guill	For	For
1E	Elect Director James T. Hackett	For	For
1F	Elect Director David D. Harrison	For	For
1G	Elect Director Roger L. Jarvis	For	For
1H	Elect Director Eric L. Mattson	For	For
1I	Elect Director William R. Thomas	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

Northrop Grumman Corporation

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Wesley G. Bush	For	For
1.2	Elect Director Marianne C. Brown	For	For
1.3	Elect Director Victor H. Fazio	For	For
1.4	Elect Director Donald E. Felsing	For	For
1.5	Elect Director Ann M. Fudge	For	For
1.6	Elect Director Bruce S. Gordon	For	For
1.7	Elect Director William H. Hernandez	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Northrop Grumman Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Madeleine A. Kleiner	For	For
1.9	Elect Director Karl J. Krapek	For	For
1.10	Elect Director Richard B. Myers	For	For
1.11	Elect Director Gary Roughead	For	For
1.12	Elect Director Thomas M. Schoewe	For	For
1.13	Elect Director James S. Turley	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

NVIDIA Corporation

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert K. Burgess	For	For
1b	Elect Director Tench Coxé	For	For
1c	Elect Director Persis S. Drell	For	For
1d	Elect Director James C. Gaither	For	For
1e	Elect Director Jen-Hsun Huang	For	For
1f	Elect Director Dawn Hudson	For	For
1g	Elect Director Harvey C. Jones	For	For
1h	Elect Director Michael G. McCaffery	For	For
1i	Elect Director William J. Miller	For	For
1j	Elect Director Mark L. Perry	For	For
1k	Elect Director A. Brooke Seawell	For	For
1l	Elect Director Mark A. Stevens	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

NVIDIA Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Amend Omnibus Stock Plan	For	Against
5	Amend Qualified Employee Stock Purchase Plan	For	For

Pinnacle West Capital Corporation

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald E. Brandt	For	For
1.2	Elect Director Denis A. Cortese	For	For
1.3	Elect Director Richard P. Fox	For	For
1.4	Elect Director Michael L. Gallagher	For	For
1.5	Elect Director Roy A. Herberger, Jr.	For	For
1.6	Elect Director Dale E. Klein	For	For
1.7	Elect Director Humberto S. Lopez	For	For
1.8	Elect Director Kathryn L. Munro	For	For
1.9	Elect Director Bruce J. Nordstrom	For	For
1.10	Elect Director David P. Wagener	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Report on Lobbying Payments and Political Contributions	Against	For

PT Surya Citra Media Tbk

Meeting Date: 05/18/2016

Country: Indonesia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PT Surya Citra Media Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Elect Directors and Commissioners	For	Against
4	Approve Remuneration of Directors and Commissioners	For	For
5	Appoint Auditors	For	For

Quest Diagnostics Incorporated

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jenne K. Britell	For	For
1.2	Elect Director Vicky B. Gregg	For	For
1.3	Elect Director Jeffrey M. Leiden	For	For
1.4	Elect Director Timothy L. Main	For	For
1.5	Elect Director Gary M. Pfeiffer	For	For
1.6	Elect Director Timothy M. Ring	For	For
1.7	Elect Director Stephen H. Rusckowski	For	For
1.8	Elect Director Daniel C. Stanzione	For	For
1.9	Elect Director Gail R. Wilensky	For	For
1.10	Elect Director John B. Ziegler	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Amend Nonqualified Employee Stock Purchase Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ross Stores, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael Balmuth	For	For
1b	Elect Director K. Gunnar Bjorklund	For	For
1c	Elect Director Michael J. Bush	For	For
1d	Elect Director Norman A. Ferber	For	For
1e	Elect Director Sharon D. Garrett	For	For
1f	Elect Director Stephen D. Milligan	For	For
1g	Elect Director George P. Orban	For	For
1h	Elect Director Michael O'Sullivan	For	For
1i	Elect Director Lawrence S. Peiros	For	For
1j	Elect Director Gregory L. Quesnel	For	For
1k	Elect Director Barbara Rentler	For	For
2	Amend Executive Incentive Bonus Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	For	For

Samson Holding Ltd.

Meeting Date: 05/18/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Mohamad Aminozakeri as Director	For	For
4	Elect Ming-Jian Kuo as Director	For	For
5	Elect Sheng Hsiung Pan as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Samson Holding Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Authorize Board to Fix Remuneration of Directors	For	For
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Authorize Repurchase of Issued Share Capital	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
10	Authorize Reissuance of Repurchased Shares	For	For

Samson Holding Ltd.

Meeting Date: 05/18/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Share Option Scheme and Related Transactions	For	For

Sinotrans Ltd.

Meeting Date: 05/18/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Supervisory Committee	For	For
3	Approve Audited Financial Statements and Auditors' Report	For	For
4	Approve Profit Distribution Proposal and Final Dividend	For	For
5	Authorize Board to Decide on Matters Relating to the Declaration, Payment and Recommendation of 2016 Interim Dividends	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sinotrans Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as PRC Auditor and Deloitte Touche Tohmatsu as International Auditor and Authorize Board to Fix Their Remuneration	For	For
7	Elect Lu Zhengfei as Director and Authorize Board to Fix His Remuneration	For	For
8	Authorize Board to Fix Remuneration of Directors	For	For
9	Amend Articles of Association	For	For
10	Approve Issuance of Debt Financing Instruments	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
12	Authorize Repurchase of Issued Share Capital	For	For

Sinotrans Ltd.

Meeting Date: 05/18/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Repurchase of Issued Share Capital	For	For

Sinotrans Ltd.

Meeting Date: 05/18/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve CMB Financial Services Agreement and Related Transactions	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Societe Generale

Meeting Date: 05/18/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
5	Advisory Vote on Compensation of Lorenzo Bini Smaghi, Chairman	For	For
6	Advisory Vote on Compensation of Frederic Oudea, CEO	For	For
7	Advisory Vote on Compensation of Severin Cabannes and Bernardo Sanchez Incera, Vice CEOs	For	For
8	Advisory Vote on the Aggregate Remuneration Granted in 2015 to Certain Senior Management, Responsible Officers and Risk-Takers	For	For
9	Reelect Nathalie Rachou as Director	For	For
10	Elect Juan Maria Nin Genova as Director	For	For
11	Elect Emmanuel Roman as Director	For	For
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million	For	For
13	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 403 Million and/or Capitalization of Reserves of up to EUR 550 Million	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100.779 Million	For	For
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Societe Generale

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorize Issuance of Convertible Bonds for Private Placements without Preemptive Rights, up to Aggregate Nominal Amount of EUR 100.779 Million	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
19	Authorize up to 1.4 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Executive Corporate Officers	For	For
20	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees	For	For
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
22	Authorize Filing of Required Documents/Other Formalities	For	For

SOHO China Ltd.

Meeting Date: 05/18/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Special Dividend	For	For
3	Elect Pan Shiyi as Director	For	For
4	Elect Cha Mou Zing, Victor as Director	For	For
5	Authorize Board to Fix Remuneration of Directors	For	For
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
7A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7B	Authorize Repurchase of Issued Share Capital	For	For
7C	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Southwest Airlines Co.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David W. Biegler	For	For
1b	Elect Director J. Veronica Biggins	For	For
1c	Elect Director Douglas H. Brooks	For	For
1d	Elect Director William H. Cunningham	For	For
1e	Elect Director John G. Denison	For	For
1f	Elect Director Thomas W. Gilligan	For	For
1g	Elect Director Gary C. Kelly	For	For
1h	Elect Director Grace D. Lieblein	For	For
1i	Elect Director Nancy B. Loeffler	For	For
1j	Elect Director John T. Montford	For	For
1k	Elect Director Ron Ricks	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Proxy Access	Against	For

State Street Corporation

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Kennett F. Burnes	For	For
1b	Elect Director Patrick de Saint-Aignan	For	For
1c	Elect Director Lynn A. Dugle	For	For
1d	Elect Director William C. Freda	For	For
1e	Elect Director Amelia C. Fawcett	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

State Street Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director Linda A. Hill	For	For
1g	Elect Director Joseph L. Hooley	For	For
1h	Elect Director Richard P. Sergel	For	For
1i	Elect Director Ronald L. Skates	For	For
1j	Elect Director Gregory L. Summe	For	For
1k	Elect Director Thomas J. Wilson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Executive Incentive Bonus Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For

TangShan SanYou Chemical Industries Co., Ltd.

Meeting Date: 05/18/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Annual Report and Summary	For	For
3	Approve Report of the Board of Supervisors	For	For
4	Approve Financial Statements	For	For
5	Approve Profit Distribution	For	For
6	Approve 2016 Financing Plan	For	For
7	Approve 2016 Provision of Guarantee to Subsidiary	For	For
8	Approve 2016 Entrusted Loan to Subsidiary	For	For
9	Approve Daily Related-party Transactions and Approve 2016 Daily Related-party Transactions	For	For
10	Approve 2016 Infrastructure, Technological Transformation Project Investment Plan	For	For
11	Approve Appointment of 2016 Financial Auditor	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

TangShan SanYou Chemical Industries Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Approve Appointment of 2016 Internal Control Auditor	For	For
13	Approve Remuneration Evaluation of Directors and Supervisors	For	For
14	Approve Guarantee Provision Plan to Subsidiaries	For	For

Tencent Holdings Ltd.

Meeting Date: 05/18/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Jacobus Petrus (Koos) Bekker as Director	For	For
3b	Elect Ian Charles Stone as Director	For	For
3c	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

Thales

Meeting Date: 05/18/2016

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Thales

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.36 per Share	For	For
4	Ratify Appointment of Thierry Aulagnon as Director	For	Against
5	Ratify Appointment of Martin Vial as Director	For	Against
6	Advisory Vote on Compensation of Patrice Caine, Chairman and CEO	For	For
7	Reelect Laurent Collet-Billon as Director	For	Against
8	Reelect Martin Vial as Director	For	Against
9	Reelect Yannick d Escatha as Director	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
11	Amend Article 10.1.1 of Bylaws Re: Board Composition	For	For
12	Amend Articles 10.1.2 and 10.4 of Bylaws Re: Employee Directors	For	For
13	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 180 Million	For	Against
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	For	Against
16	Approve Issuance of Equity or Equity-Linked Securities for up to EUR 60 Million for Private Placements	For	Against
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote Above	For	Against
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Thales

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Set Total Limit for Capital Increase to Result from All Issuance Requests Above at EUR 180 Million; Set Total Limit for Capital Increase to Result from Issuance Requests under Items 15-17 at EUR 60 Million	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
21	Authorize Filing of Required Documents/Other Formalities	For	For

The Hartford Financial Services Group, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert B. Allardice, III	For	For
1b	Elect Director Trevor Fetter	For	For
1c	Elect Director Kathryn A. Mikells	For	For
1d	Elect Director Michael G. Morris	For	For
1e	Elect Director Thomas A. Renyi	For	For
1f	Elect Director Julie G. Richardson	For	For
1g	Elect Director Teresa W. Roseborough	For	For
1h	Elect Director Virginia P. Ruesterholz	For	For
1i	Elect Director Charles B. Strauss	For	For
1j	Elect Director Christopher J. Swift	For	For
1k	Elect Director H. Patrick Swygert	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Thermo Fisher Scientific Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Thermo Fisher Scientific Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Marc N. Casper	For	For
1b	Elect Director Nelson J. Chai	For	For
1c	Elect Director C. Martin Harris	For	For
1d	Elect Director Tyler Jacks	For	For
1e	Elect Director Judy C. Lewent	For	For
1f	Elect Director Thomas J. Lynch	For	For
1g	Elect Director Jim P. Manzi	For	For
1h	Elect Director William G. Parrett	For	For
1i	Elect Director Scott M. Sperling	For	For
1j	Elect Director Elaine S. Ullian	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Tianshui Huatian Technology Co., Ltd.

Meeting Date: 05/18/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Board of Supervisors	For	For
3	Approve Annual Report and Summary	For	For
4	Approve Financial Statements	For	For
5	Approve Profit Distribution and Capitalization of Capital Reserves	For	For
6	Approve Special Report of Board of Directors on the Deposit and Usage of Raised Funds	For	For
7	Approve Appointment of Auditor	For	For
8.1	Approve Related Party Transaction with Hangzhou Silan Microelectronics Co., Ltd.	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tianshui Huatian Technology Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.2	Approve Related Party Transaction with Hangzhou Youwang Electronics Co., Ltd.	For	For
8.3	Approve Related Party Transaction with Tianshui Huatian Electronics Group Co., Ltd. and Its Subsidiaries	For	For
8.4	Approve Related Party Transaction with Jiangsu Huahai Chengke New Materials Co., Ltd.	For	For
9.1	Elect Xiao Shengli as Non-Independent Director	For	For
9.2	Elect Wang Jun as Non-Independent Director	For	For
9.3	Elect Liu Jianjun as Non-Independent Director	For	For
9.4	Elect Li Liujun as Non-Independent Director	For	For
9.5	Elect Zhou Yongshou as Non-Independent Director	For	For
9.6	Elect Cui Weibing as Non-Independent Director	For	For
10.1	Elect Teng Jingxin as Independent Director	For	For
10.2	Elect Chen Bincai as Independent Director	For	For
10.3	Elect Meng Zhaosheng as Independent Director	For	For
11.1	Elect Luo Huabing as Supervisor	For	For
11.2	Elect Zhang Liping as Supervisor	For	For

TRUELIGHT CORP

Meeting Date: 05/18/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Profit Distribution	For	For
4	Approve Release of Restrictions of Competitive Activities of Appointed Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

TRUELIGHT CORP

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Capital Decrease via Cash	For	For

Universal Health Services, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Robert H. Hotz	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Proxy Access	Against	For

Verisk Analytics, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John F. Lehman, Jr.	For	For
1.2	Elect Director Andrew G. Mills	For	For
1.3	Elect Director Constantine P. Iordanou	For	For
1.4	Elect Director Scott G. Stephenson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte and Touche LLP as Auditors	For	For

Wintime Energy Co. Ltd.

Meeting Date: 05/18/2016

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Wintime Energy Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Board of Supervisors	For	For
3	Approve Financial Statements	For	For
4	Approve 2016 Financial Budget Report	For	For
5	Approve Profit Distribution	For	For
6	Approve 2016 Appointment of Shandong Hexin CPAs as Auditor	For	For
7	Approve 2016 Daily Related Party Transactions	For	For
8	Approve 2016 Remuneration of Directors	For	For
9	Approve 2016 Remuneration of Supervisors	For	For
10	Approve Guarantee Provision Plan to Huaxing Power Co.	For	For
11	Approve Guarantee Provision Plan to Huaxi Mining Co., Ltd.	For	For
12	Approve Guarantee Provision Plan to Shanxi Kangwei Group Co., Ltd.	For	For
13	Approve Guarantee Provision Plan to Zhangjiagang Shazhou Power Co., Ltd.	For	For
14	Approve Guarantee Provision Plan to Zhangjiagang Shazhou Power Co., Ltd. by Huaxing Power Co.	For	For
15	Approve Guarantee Provision Plan to Zhangjiagang Huaxing Power Co., Ltd. by Zhangjiagang Shazhou Power Co., Ltd.	For	For
16	Approve Guarantee Provision Plan to Shanxi Kangwei Group Nanshan Coal Co., Ltd. by Shanxi Kangwei Group Co., Ltd.	For	For
17	Approve Guarantee Provision Plan to Shanxi Lingshi Huaying Tianxing Baigou Coal Co., Ltd. by Shanxi Lingshi Huaying Sunyi Coal Co., Ltd.	For	For
18	Approve Guarantee Provision Plan to Shanxi Lingshi Huaying Tianxing Jiguang Coal Co., Ltd. by Shanxi Lingshi Huaying Tianxing Baigou Coal Co., Ltd.	For	For
19	Approve Annual Report and Summary	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Xcel Energy Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gail K. Boudreaux	For	For
1b	Elect Director Richard K. Davis	For	For
1c	Elect Director Ben Fowke	For	For
1d	Elect Director Richard T. O'Brien	For	For
1e	Elect Director Christopher J. Policinski	For	For
1f	Elect Director James T. Prokopanko	For	For
1g	Elect Director A. Patricia Sampson	For	For
1h	Elect Director James J. Sheppard	For	For
1i	Elect Director David A. Westerlund	For	For
1j	Elect Director Kim Williams	For	For
1k	Elect Director Timothy V. Wolf	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Require Independent Board Chairman	Against	For

Zardoya Otis S.A.

Meeting Date: 05/18/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Discharge of Directors and Ratify Dividends Paid in FY 2015	For	For
4	Approve Special Cash Dividends	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Zardoya Otis S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Authorize Capitalization of Reserves for Bonus Issue	For	For
6	Renew Appointment of PriceWaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
7.1	Reelect Bernardo Calleja Fernandez as Director	For	For
7.2	Reelect Pierre Dejoux as Director	For	Against
8.1	Amend Article 3 Re: Registered Office	For	For
8.2	Amend Article 7 Re: Share Capital Increase	For	For
8.3	Amend Article 15 Re: Attendance of General Meetings	For	For
8.4	Amend Articles Re: Convening and Quorum of Board Meetings, and Audit Committee	For	For
9	Amend Articles of General Meeting Regulations Re: Shareholder Rights, Adoption of Resolutions, Meeting Minutes and Publicity	For	For
11	Advisory Vote on Remuneration Report	For	For
13	Authorize Share Repurchase Program	For	For
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For
16	Approve Minutes of Meeting	For	For

Altria Group, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gerald L. Baliles	For	For
1.2	Elect Director Martin J. Barrington	For	For
1.3	Elect Director John T. Casteen, III	For	For
1.4	Elect Director Dinyar S. Devitre	For	For
1.5	Elect Director Thomas F. Farrell, II	For	For
1.6	Elect Director Thomas W. Jones	For	For
1.7	Elect Director Debra J. Kelly-Ennis	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Altria Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director W. Leo Kiely, III	For	For
1.9	Elect Director Kathryn B. McQuade	For	For
1.10	Elect Director George Munoz	For	For
1.11	Elect Director Nabil Y. Sakkab	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Health Impacts of Additives and Chemicals in Products	Against	Against
5	Participate in OECD Mediation for Human Rights Violations	Against	Against

Amgen Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David Baltimore	For	For
1.2	Elect Director Frank J. Biondi, Jr.	For	For
1.3	Elect Director Robert A. Bradway	For	For
1.4	Elect Director Francois de Carbonnel	For	For
1.5	Elect Director Robert A. Eckert	For	For
1.6	Elect Director Greg C. Garland	For	For
1.7	Elect Director Fred Hassan	For	For
1.8	Elect Director Rebecca M. Henderson	For	For
1.9	Elect Director Frank C. Herring	For	For
1.10	Elect Director Tyler Jacks	For	For
1.11	Elect Director Judith C. Pelham	For	For
1.12	Elect Director Ronald D. Sugar	For	For
1.13	Elect Director R. Sanders Williams	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Amgen Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Vote Counting to Exclude Abstentions	Against	For

Anthem, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lewis Hay, III	For	For
1b	Elect Director George A. Schaefer, Jr.	For	For
1c	Elect Director Joseph R. Swedish	For	For
1d	Elect Director Elizabeth E. Tallett	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Lobbying Payments and Policy	Against	For

AvalonBay Communities, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Glyn F. Aeppel	For	For
1.2	Elect Director Terry S. Brown	For	For
1.3	Elect Director Alan B. Buckelew	For	For
1.4	Elect Director Ronald L. Havner, Jr.	For	For
1.5	Elect Director Timothy J. Naughton	For	For
1.6	Elect Director Lance R. Primis	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

AvalonBay Communities, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Peter S. Rummell	For	For
1.8	Elect Director H. Jay Sarles	For	For
1.9	Elect Director W. Edward Walter	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Beijing Homyear Capital Holdings Co., Ltd.

Meeting Date: 05/19/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report and Summary	For	For
2	Approve Report of the Board of Directors	For	For
3	Approve Report of the Board of Supervisors	For	For
4	Approve Financial Statements	For	For
5	Approve 2016 Financial Budget Report	For	For
6	Approve Profit Distribution (Draft)	For	For
7	Approve Performance Evaluation of Directors, Supervisors and Senior Management as well as Remuneration Plan	For	For
8	Approve Formulation Remuneration Plan (Draft) of 2016 Directors, Supervisor and Senior Management	For	For
9	Approve Appointment of Auditor	For	For
10	Approve Identification of Li Shilin and Its Controlled Enterprise as Company's Related Party	For	For
11	Approve 2015 Actual Daily Related Party Transactions with Huaye Development (Shenzhen) Co., Ltd. and 2016 Daily Related Party Transaction	For	For
12	Approve 2016 Daily Related Party Transaction with Related Company	For	For
13	Approve 2016-2017 External Guarantee Provision	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Catcher Technology Co., Ltd.

Meeting Date: 05/19/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Issuance of Marketable Securities via Private Placement	For	For
5.1	Elect Lih-Chyun Shu with ID No.C120732XXX as Independent Director	For	For
5.2	Elect Mon-Huan Lei with ID No.E121040XXX as Independent Director	For	For
5.3	Elect Wen-Chieh Huang with Shareholder No.00026941 as Independent Director	For	For
5.4	Elect Non-Independent Director No.1	None	Against
5.5	Elect Non-Independent Director No.2	None	Against
5.6	Elect Non-Independent Director No.3	None	Against
5.7	Elect Non-Independent Director No.4	None	Against
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	Against

China Taiping Insurance Holdings Co Ltd.

Meeting Date: 05/19/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a1	Elect Wang Bin as Director	For	For
2a2	Elect Meng Zhaoyi as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Taiping Insurance Holdings Co Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a3	Elect Huang Weijian as Director	For	For
2a4	Elect Zhu Xiangwen as Director	For	For
2a5	Elect Xie Zhichun as Director	For	For
2b	Authorize Board to Fix Remuneration of Directors	For	For
3	Approve PricewaterhouseCoopers as Independent Auditor and Authorize Board to Fix Their Remuneration	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5	Authorize Repurchase of Issued Share Capital	For	For
6	Authorize Reissuance of Repurchased Shares	For	For

Chu Kong Shipping Enterprises (Group) Company Limited

Meeting Date: 05/19/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3A	Elect Xiong Gebing as Director	For	For
3B	Elect Zeng He as Director	For	For
3C	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Comcast Corporation

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth J. Bacon	For	For
1.2	Elect Director Madeline S. Bell	For	For
1.3	Elect Director Sheldon M. Bonovitz	For	For
1.4	Elect Director Edward D. Breen	For	For
1.5	Elect Director Joseph J. Collins	For	For
1.6	Elect Director Gerald L. Hassell	For	For
1.7	Elect Director Jeffrey A. Honickman	For	For
1.8	Elect Director Eduardo G. Mestre	For	For
1.9	Elect Director Brian L. Roberts	For	For
1.10	Elect Director Johnathan A. Rodgers	For	For
1.11	Elect Director Judith Rodin	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Amend Restricted Stock Plan	For	Against
4	Amend Stock Option Plan	For	Against
5	Amend Qualified Employee Stock Purchase Plan	For	For
6	Amend Nonqualified Employee Stock Purchase Plan	For	For
7	Report on Lobbying Payments and Policy	Against	For
8	Pro-rata Vesting of Equity Awards	Against	For
9	Require Independent Board Chairman	Against	For
10	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For

Continental Resources, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Continental Resources, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Harold G. Hamm	For	For
1.2	Elect Director John T. McNabb, II	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Report on Steps Taken to Increase Board Diversity	Against	Against
4	Report on Methane Emissions Management	Against	For
5	Report on the Result of Efforts to Minimize Hydraulic Fracturing Impacts	Against	For

Core Laboratories N.V.

Meeting Date: 05/19/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Charles L. Dunlap as Director	For	For
1b	Elect Lucia van Geuns as Director	For	For
1c	Elect Michael Straughen as Director	For	For
2a	Elect Martha Z. Carnes as Director	For	For
3	Amend Articles of Association	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Adopt Financial Statements and Statutory Reports	For	For
6	Approve Cancellation of Repurchased Shares	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
8	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For
9	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Crown Castle International Corp.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director P. Robert Bartolo	For	For
1b	Elect Director Jay A. Brown	For	For
1c	Elect Director Cindy Christy	For	For
1d	Elect Director Ari Q. Fitzgerald	For	For
1e	Elect Director Robert E. Garrison II	For	For
1f	Elect Director Dale N. Hatfield	For	For
1g	Elect Director Lee W. Hogan	For	For
1h	Elect Director Edward C. Hutcheson, Jr.	For	For
1i	Elect Director J. Landis Martin	For	For
1j	Elect Director Robert F. McKenzie	For	For
1k	Elect Director Anthony J. Melone	For	For
1l	Elect Director W. Benjamin Moreland	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

CVS Health Corporation

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard M. Bracken	For	For
1b	Elect Director C. David Brown, II	For	For
1c	Elect Director Alecia A. DeCoudreaux	For	For
1d	Elect Director Nancy-Ann M. DeParle	For	For
1e	Elect Director David W. Dorman	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CVS Health Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director Anne M. Finucane	For	For
1g	Elect Director Larry J. Merlo	For	For
1h	Elect Director Jean-Pierre Millon	For	For
1i	Elect Director Richard J. Swift	For	For
1j	Elect Director William C. Weldon	For	For
1k	Elect Director Tony L. White	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Consistency Between Corporate Values and Political Contributions	Against	For
5	Report on Pay Disparity	Against	Against

Deutsche Bank AG

Meeting Date: 05/19/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Omission of Dividends	For	For
3.1	Approve Discharge of Management Board Member John Cryan for Fiscal 2015	For	For
3.2	Approve Discharge of Management Board Member Juergen Fitschen for Fiscal 2015	For	For
3.3	Approve Discharge of Management Board Member Anshuman Jain for Fiscal 2015	For	For
3.4	Approve Discharge of Management Board Member Stefan Krause for Fiscal 2015	For	For
3.5	Approve Discharge of Management Board Member Stephan Leithner for Fiscal 2015	For	For
3.6	Approve Discharge of Management Board Member Stuart Wilson Lewis for Fiscal 2015	For	For
3.7	Approve Discharge of Management Board Member Sylvie Matherat for Fiscal 2015	For	For
3.8	Approve Discharge of Management Board Member Rainer Neske for Fiscal 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Deutsche Bank AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.9	Approve Discharge of Management Board Member Henry Ritchotte for Fiscal 2015	For	For
3.10	Approve Discharge of Management Board Member Karl von Rohr for Fiscal 2015	For	For
3.11	Approve Discharge of Management Board Member Marcus Schenk for Fiscal 2015	For	For
3.12	Approve Discharge of Management Board Member Christian Sewing for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify KPMG as Auditors for Fiscal 2016	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For
8	Approve Remuneration System for Management Board Members	For	Against
9.1	Reelect Katherine Garrett-Cox to the Supervisory Board	For	For
9.2	Elect Richard Meddings to the Supervisory Board	For	For
10	Approve Settlement Agreements Between Deutsche Bank AG and Rolf E. Breuer as well as Deutsche Bank AG and D&O Insurers, Both Concluded in March 2016	For	For
11	Approve Special Audit Re: Annual Financial Statements; Appoint PKR Fasselt Schlage as Special Auditor	None	Against
12	Approve Special Audit Re: Claims for Damages Against Management and Supervisory Boards; Appoint Ebner Stolz Moening Bachem as Special Auditor	None	For
13	Approve Special Audit Re: Deutsche Postbank AG; Appoint Roever Broenner Susat Mazars as Special Auditor	None	Against
14	Approve Special Audit Re: Consolidated Financial Statements; Appoint PKR Fasselt Schlage as Special Auditor	None	Against

Discovery Communications, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Discovery Communications, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul A. Gould	For	For
1.2	Elect Director M. LaVoy Robison	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Report on Steps Taken to Increase Board Diversity	Against	Against
4	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against

Dr Pepper Snapple Group, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David E. Alexander	For	For
1b	Elect Director Antonio Carrillo	For	For
1c	Elect Director Pamela H. Patsley	For	For
1d	Elect Director Joyce M. Roche	For	For
1e	Elect Director Ronald G. Rogers	For	For
1f	Elect Director Wayne R. Sanders	For	For
1g	Elect Director Dunia A. Shive	For	For
1h	Elect Director M. Anne Szostak	For	For
1i	Elect Director Larry D. Young	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Certificate of Incorporation	For	For
5	Adopt Comprehensive Recycling Strategy for Beverage Containers	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Flowserve Corporation

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark A. Blinn	For	For
1.2	Elect Director Leif E. Darner	For	For
1.3	Elect Director Gayla J. Delly	For	For
1.4	Elect Director Lynn L. Elsenhans	For	For
1.5	Elect Director Roger L. Fix	For	For
1.6	Elect Director John R. Friedery	For	For
1.7	Elect Director Joe E. Harlan	For	For
1.8	Elect Director Rick J. Mills	For	For
1.9	Elect Director David E. Roberts	For	For
1.10	Elect Director William C. Rusnack	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Proxy Access	Against	For

Gentex Corporation

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Fred Bauer	For	For
1.2	Elect Director Leslie Brown	For	For
1.3	Elect Director Gary Goode	For	For
1.4	Elect Director Pete Hoekstra	For	For
1.5	Elect Director James Hollars	For	For
1.6	Elect Director John Mulder	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Gentex Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Richard Schaum	For	For
1.8	Elect Director Frederick Sotok	For	For
1.9	Elect Director James Wallace	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Glencore plc

Meeting Date: 05/19/2016

Country: Jersey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Anthony Hayward as Director	For	For
3	Re-elect Leonhard Fischer as Director	For	For
4	Re-elect William Macaulay as Director	For	For
5	Re-elect Ivan Glasenberg as Director	For	For
6	Re-elect Peter Coates as Director	For	For
7	Re-elect John Mack as Director	For	For
8	Re-elect Peter Grauer as Director	For	For
9	Re-elect Patrice Merrin as Director	For	For
10	Approve Remuneration Report	For	For
11	Reappoint Deloitte LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Authorise Issuance of Equity with Preemptive Rights	For	For
14	Authorise Issuance of Equity without Preemptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Approve Strategic Resilience for 2035 and Beyond	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Gree Electric Appliances Inc of Zhuhai

Meeting Date: 05/19/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Board of Supervisors	For	For
3	Approve Financial Statements	For	For
4	Approve Annual Report and Summary	For	For
5	Approve Profit Distribution	For	For
6	Approve Appointment of Auditor	For	For
7	Approve 2016 Daily Related Party Transaction	For	For
8	Approve 2016 Special Report Regarding Forward Foreign Exchange Transactions Business Development	For	For
9	Approve Postponement on Resumption of Trading	For	For

Guotai Junan International Holdings Ltd.

Meeting Date: 05/19/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Yim Fung as Director	For	For
3.2	Elect Li Guangjie as Director	For	For
3.3	Elect Tsang Yiu Keung Director	For	For
4	Authorize Board to Fix Remuneration of Directors	For	For
5	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	For	For
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Guotai Junan International Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6b	Authorize Repurchase of Issued Share Capital	For	For
6c	Authorize Reissuance of Repurchased Shares	For	For

Hasbro, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Basil L. Anderson	For	For
1.2	Elect Director Alan R. Batkin	For	For
1.3	Elect Director Kenneth A. Bronfin	For	For
1.4	Elect Director Michael R. Burns	For	For
1.5	Elect Director Crispin H. Davis	For	For
1.6	Elect Director Lisa Gersh	For	For
1.7	Elect Director Brian D. Goldner	For	For
1.8	Elect Director Alan G. Hassenfeld	For	For
1.9	Elect Director Tracy A. Leinbach	For	For
1.10	Elect Director Edward M. Philip	For	For
1.11	Elect Director Richard S. Stoddart	For	For
1.12	Elect Director Linda K. Zecher	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Hugo Boss AG

Meeting Date: 05/19/2016

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hugo Boss AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 3.62 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For
6	Approve Remuneration System for Management Board Members	For	For

Intel Corporation

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Charlene Barshefsky	For	For
1b	Elect Director Aneel Bhusri	For	For
1c	Elect Director Andy D. Bryant	For	For
1d	Elect Director John J. Donahoe	For	For
1e	Elect Director Reed E. Hundt	For	For
1f	Elect Director Brian M. Krzanich	For	For
1g	Elect Director James D. Plummer	For	For
1h	Elect Director David S. Pottruck	For	For
1i	Elect Director Frank D. Yeary	For	For
1j	Elect Director David B. Yoffie	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Adopt Holy Land Principles	Against	Against
5	Provide Right to Act by Written Consent	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Intel Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Provide Vote Counting to Exclude Abstentions	Against	For

KeyCorp

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bruce D. Broussard	For	For
1.2	Elect Director Joseph A. Carrabba	For	For
1.3	Elect Director Charles P. Cooley	For	For
1.4	Elect Director Alexander M. Cutler	For	For
1.5	Elect Director H. James Dallas	For	For
1.6	Elect Director Elizabeth R. Gile	For	For
1.7	Elect Director Ruth Ann M. Gillis	For	For
1.8	Elect Director William G. Gisel, Jr.	For	For
1.9	Elect Director Richard J. Hipple	For	For
1.10	Elect Director Kristen L. Manos	For	For
1.11	Elect Director Beth E. Mooney	For	For
1.12	Elect Director Demos Parneros	For	For
1.13	Elect Director Barbara R. Snyder	For	For
1.14	Elect Director David K. Wilson	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Executive Incentive Bonus Plan	For	Against
5	Require Independent Board Chairman	Against	For

Kossan Rubber Industries Bhd

Meeting Date: 05/19/2016

Country: Malaysia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kossan Rubber Industries Bhd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	For
2	Approve Remuneration of Directors	For	For
3	Elect Tan Kong Chang as Director	For	For
4	Elect Lim Siau Tian as Director	For	For
5	Elect Lim Siau Hing as Director	For	For
6	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For
9	Authorize Share Repurchase Program	For	For
10	Approve Mokhtar Bin Haji Samad to Continue Office as Independent Non-Executive Director	For	Abstain
11	Approve Tong Siew Choo to Continue Office as Independent Non-Executive Director	For	Abstain

L Brands, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dennis S. Hersch	For	For
1.2	Elect Director David T. Kollat	For	For
1.3	Elect Director Leslie H. Wexner	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Eliminate Supermajority Vote Requirement	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Proxy Access	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lear Corporation

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard H. Bott	For	For
1b	Elect Director Thomas P. Capo	For	For
1c	Elect Director Jonathan F. Foster	For	For
1d	Elect Director Mary Lou Jepsen	For	For
1e	Elect Director Kathleen A. Ligocki	For	For
1f	Elect Director Conrad L. Mallett, Jr.	For	For
1g	Elect Director Donald L. Runkle	For	For
1h	Elect Director Matthew J. Simoncini	For	For
1i	Elect Director Gregory C. Smith	For	For
1j	Elect Director Henry D. G. Wallace	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Level 3 Communications, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James O. Ellis, Jr.	For	For
1b	Elect Director Jeff K. Storey	For	For
1c	Elect Director Kevin P. Chilton	For	For
1d	Elect Director Steven T. Clontz	For	For
1e	Elect Director Irene M. Esteves	For	For
1f	Elect Director T. Michael Glenn	For	For
1g	Elect Director Spencer B. Hays	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Level 3 Communications, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Director Michael J. Mahoney	For	For
1i	Elect Director Kevin W. Mooney	For	For
1j	Elect Director Peter Seah Lim Huat	For	For
1k	Elect Director Peter van Oppen	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Provide Directors May Be Removed With or Without Cause	For	For
4	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against
5	Ratify KPMG LLP as Auditors	For	For

Li & Fung Limited

Meeting Date: 05/19/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Victor Fung Kwok King as Director	For	Against
3b	Elect Paul Edward Selway-Swift as Director	For	For
3c	Elect Allan Wong Chi Yun as Director	For	Against
3d	Elect Margaret Leung Ko May Yee as Director	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Marsh & McLennan Companies, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Oscar Fanjul	For	For
1b	Elect Director Daniel S. Glaser	For	For
1c	Elect Director H. Edward Hanway	For	For
1d	Elect Director Elaine La Roche	For	For
1e	Elect Director Maria Silvia Bastos Marques	For	For
1f	Elect Director Steven A. Mills	For	For
1g	Elect Director Bruce P. Nolop	For	For
1h	Elect Director Marc D. Oken	For	For
1i	Elect Director Morton O. Schapiro	For	For
1j	Elect Director Lloyd M. Yates	For	For
1k	Elect Director R. David Yost	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Mattel, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael J. Dolan	For	For
1b	Elect Director Trevor A. Edwards	For	For
1c	Elect Director Frances D. Fergusson	For	For
1d	Elect Director Ann Lewnes	For	For
1e	Elect Director Dominic Ng	For	For
1f	Elect Director Vasant M. Prabhu	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mattel, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director Dean A. Scarborough	For	For
1h	Elect Director Christopher A. Sinclair	For	For
1i	Elect Director Dirk Van de Put	For	For
1j	Elect Director Kathy White Loyd	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Require Independent Board Chairman	Against	For

Mohawk Industries, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph A. Onorato	For	For
1.2	Elect Director William H. Runge, III	For	For
1.3	Elect Director W. Christopher Wellborn	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Next plc

Meeting Date: 05/19/2016

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Next plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Final Dividend	For	For
4	Re-elect John Barton as Director	For	For
5	Re-elect Steve Barber as Director	For	For
6	Re-elect Caroline Goodall as Director	For	For
7	Re-elect Amanda James as Director	For	For
8	Re-elect Michael Law as Director	For	For
9	Re-elect Francis Salway as Director	For	For
10	Re-elect Jane Shields as Director	For	For
11	Re-elect Dame Dianne Thompson as Director	For	For
12	Re-elect Lord Wolfson as Director	For	For
13	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise Off-Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

NextEra Energy, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Sherry S. Barrat	For	For
1b	Elect Director James L. Camaren	For	For
1c	Elect Director Kenneth B. Dunn	For	For
1d	Elect Director Naren K. Gursahaney	For	For
1e	Elect Director Kirk S. Hachigian	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

NextEra Energy, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director Toni Jennings	For	For
1g	Elect Director Amy B. Lane	For	For
1h	Elect Director James L. Robo	For	For
1i	Elect Director Rudy E. Schupp	For	For
1j	Elect Director John L. Skolds	For	For
1k	Elect Director William H. Swanson	For	For
1l	Elect Director Hansel E. Tookes, II	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Report on Political Contributions	Against	For
6	Adopt Proxy Access Right	Against	For
7	Report on Risks and Costs of Sea Level Rise	Against	For

Nordstrom, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Shellye L. Archambeau	For	For
1b	Elect Director Tanya L. Domier	For	For
1c	Elect Director Enrique Hernandez, Jr.	For	For
1d	Elect Director Blake W. Nordstrom	For	For
1e	Elect Director Erik B. Nordstrom	For	For
1f	Elect Director Peter E. Nordstrom	For	For
1g	Elect Director Philip G. Satre	For	For
1h	Elect Director Brad D. Smith	For	For
1i	Elect Director Gordon A. Smith	For	For
1j	Elect Director Bradley D. Tilden	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nordstrom, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1k	Elect Director B. Kevin Turner	For	For
1l	Elect Director Robert D. Walter	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Executive Incentive Bonus Plan	For	Against

Norwegian Cruise Line Holdings Ltd.

Meeting Date: 05/19/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Steve Martinez	For	For
1b	Elect Director Frank J. Del Rio	For	For
1c	Elect Director Chad A. Leat	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Amend Omnibus Stock Plan	For	Against

Ping An Bank Co., Ltd.

Meeting Date: 05/19/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Board of Supervisors	For	For
3	Approve Annual Report and Annual Report Summary	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ping An Bank Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve 2015 Financial Statements and 2016 Financial Budget Report	For	For
5	Approve Profit Distribution	For	For
6	Approve Related-party Transactions and Management System of Related-party Transactions	For	For
7	Approve Appointment of Auditor	For	For
8	Elect Guo Tianyong as Independent Director	For	For
9	Approve Issuance of Financial Bonds	For	For

Pioneer Natural Resources Company

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Edison C. Buchanan	For	For
1.2	Elect Director Andrew F. Cates	For	For
1.3	Elect Director Timothy L. Dove	For	For
1.4	Elect Director Phillip A. Gobe	For	For
1.5	Elect Director Larry R. Grillot	For	For
1.6	Elect Director Stacy P. Methvin	For	For
1.7	Elect Director Royce W. Mitchell	For	For
1.8	Elect Director Frank A. Risch	For	For
1.9	Elect Director Scott D. Sheffield	For	For
1.10	Elect Director Mona K. Sutphen	For	For
1.11	Elect Director J. Kenneth Thompson	For	For
1.12	Elect Director Phoebe A. Wood	For	For
1.13	Elect Director Michael D. Wortley	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Pioneer Natural Resources Company

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

Prudential plc

Meeting Date: 05/19/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Abstain
3	Re-elect John Foley as Director	For	For
4	Elect Penelope James as Director	For	For
5	Elect David Law as Director	For	For
6	Elect Lord Turner as Director	For	For
7	Elect Tony Wilkey as Director	For	For
8	Re-elect Sir Howard Davies as Director	For	For
9	Re-elect Ann Godbehere as Director	For	For
10	Re-elect Paul Manduca as Director	For	For
11	Re-elect Michael McLintock as Director	For	For
12	Re-elect Kaikushru Nargolwala as Director	For	For
13	Re-elect Nicolaos Nicandrou as Director	For	For
14	Re-elect Anthony Nightingale as Director	For	For
15	Re-elect Philip Remnant as Director	For	For
16	Re-elect Alice Schroeder as Director	For	For
17	Re-elect Barry Stowe as Director	For	For
18	Re-elect Michael Wells as Director	For	For
19	Reappoint KPMG LLP as Auditors	For	For
20	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
21	Authorise EU Political Donations and Expenditure	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Prudential plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
22	Authorise Issue of Equity with Pre-emptive Rights	For	For
23	Authorise Issue of Equity with Pre-emptive Rights to Include Repurchased Shares	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	For	For
25	Authorise Market Purchase of Ordinary Shares	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

PT Bumi Serpong Damai Tbk

Meeting Date: 05/19/2016

Country: Indonesia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Elect Directors and Commissioners	For	Against
4	Approve Remuneration of Directors and Commissioners	For	For
5	Approve Auditors	For	For

Repsol SA

Meeting Date: 05/19/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Treatment of Net Loss	For	For
3	Approve Discharge of Board	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Repsol SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Renew Appointment of Deloitte as Auditor	For	For
5	Authorize Capitalization of Reserves for Scrip Dividends	For	For
6	Authorize Capitalization of Reserves for Scrip Dividends	For	For
7	Approve Share Matching Plan	For	For
8	Reelect Isidro Fainé Casas as Director	For	For
9	Ratify Appointment of and Elect Gonzalo Gortázar Rotaeché as Director	For	For
10	Advisory Vote on Remuneration Report	For	Against
11	Approve Share Price Performance as CEO's 2016 Bonus Metric	For	Against
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Safran

Meeting Date: 05/19/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.38 per Share	For	For
4	Approve Additional Pension Scheme Agreement (defined contribution) with Ross McInnes, Chairman	For	For
5	Approve Additional Pension Scheme Agreement (defined benefit) with Ross McInnes, Chairman	For	Against
6	Approve Additional Pension Scheme Agreement (defined contribution) with Philippe Petitcolin, CEO	For	For
7	Approve Additional Pension Scheme Agreement (defined benefit) with Philippe Petitcolin, CEO	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Safran

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Transaction with a Group of Banks (including BNP Paribas)	For	For
9	Approve Transaction with the French State	For	For
10	Elect Gerard Mardine as Representative of Employee Shareholders to the Board	For	For
11	Elect Eliane Carre-Copin as Representative of Employee Shareholders to the Board	For	For
A	Reelect Marc Aubry as Representative of Employee Shareholders to the Board	Against	Do Not Vote
B	Elect Jocelyne Jobard as Representative of Employee Shareholders to the Board	Against	Do Not Vote
12	Renew Appointment of Mazars as Auditor	For	For
13	Renew Appointment of Gilles Rainaut as Alternate Auditor	For	For
14	Renew Appointment of Ernst & Young et Autres as Auditor	For	For
15	Renew Appointment of Auditex as Alternate Auditor	For	For
16	Approve Remuneration of Directors in the Aggregate Amount of EUR 1 Million	For	For
17	Advisory Vote on Compensation of Ross McInnes, Chairman from April 24, 2015 to Dec. 31, 2015	For	For
18	Advisory Vote on Compensation of Philippe Petitcolin, CEO from April 24, 2015 to Dec. 31, 2015	For	Abstain
19	Advisory Vote on Compensation of Jean-Paul Herteman, CEO from Jan. 1, 2015 to April 23, 2015	For	Abstain
20	Advisory Vote on Compensation of Stephane Abrial, Ross McInnes and Marc Ventre, Vice-CEOs from Jan. 1, 2015 to April 23, 2015	For	Abstain
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
23	Authorize up to 0.35 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
24	Authorize Filing of Required Documents/Other Formalities	For	For
C	Authorize Up to 0.55 percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees and Corporate Officers	Against	Abstain

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Seb SA

Meeting Date: 05/19/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.54 per Share	For	For
4	Reelect Thierry de La Tour d Artaise as Director	For	Against
5	Reelect Venelle Investissement as Director	For	Against
6	Reelect Fonds Strategique de Participation as Director	For	For
7	Elect Jerome Lescure as Director	For	Against
8	Subject to Approval of Item 4, Approve Agreements with Thierry de La Tour d Artaise	For	Against
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 540,000	For	For
10	Advisory Vote on Compensation of Thierry de La Tour d Artaise, Chairman and CEO	For	Abstain
11	Advisory Vote on Compensation of Bertrand Neuschwander, Vice-CEO	For	Abstain
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
14	Authorize up to 171,075 Shares for Use in Restricted Stock Plans	For	Abstain
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For	Against
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For	Against
17	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 15 and 16 at EUR 10 Million	For	For
18	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Seb SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Amend Article 4 of Bylaws Re: Registered Office	For	For
20	Authorize Filing of Required Documents/Other Formalities	For	For

Shenzhen Expressway Company Ltd.

Meeting Date: 05/19/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Audited Accounts	For	For
4	Approve Distribution Scheme of Profits Including Declaration of Final Dividend	For	For
5	Approve 2016 Budget Report	For	For
6	Approve Investment in Outer Ring Section A	For	For
7.01	Approve Issue Size and Method in Relation to the Issue of Debentures Under General Mandate	For	For
7.02	Approve Type of Debentures in Relation to the Issue of Debentures Under General Mandate	For	For
7.03	Approve Maturity of Debentures in Relation to the Issue of Debentures Under General Mandate	For	For
7.04	Approve Target Subscribers and Arrangement for Placement to Shareholders in Relation to the Issue of Debentures Under General Mandate	For	For
7.05	Approve Interest Rate in Relation to the Issue of Debentures Under General Mandate	For	For
7.06	Approve Use of Proceeds in Relation to the Issue of Debentures Under General Mandate	For	For
7.07	Approve Listing in Relation to the Issue of Debentures Under General Mandate	For	For
7.08	Approve Guarantee in Relation to the Issue of Debentures Under General Mandate	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shenzhen Expressway Company Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.09	Approve Resolution Validity in Relation to the Issue of Debentures Under General Mandate	For	For
7.10	Authorize Board or Any Two Directors Duly Authorized by the Board to Handle All Matters in Relation to the Issue of Debentures Under General Mandate	For	For

Spring Airlines Co., Ltd.

Meeting Date: 05/19/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Board of Supervisors	For	For
3	Approve Financial Statements	For	For
4	Approve Profit Distribution	For	For
5	Approve Annual Report and Summary	For	For
6	Approve Remuneration of Directors and Senior Management	For	For
7	Approve Remuneration of Supervisors	For	For
8	Approve 2016 Daily Related Party Transactions	For	For
9	Approve 2016 External Guarantee Estimates	For	For
10	Approve Appointment of 2016 Financial Report Auditor and Internal Control Auditor	For	For

Sunac China Holdings Ltd.

Meeting Date: 05/19/2016

Country: Cayman Islands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sunac China Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3A1	Elect Chi Xun as Director	For	For
3A2	Elect Li Qin as Director	For	For
3A3	Elect Ma Lishan as Director	For	For
3A4	Elect Tse Chi Wai as Director	For	For
3B	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Against
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5B	Authorize Repurchase of Issued Share Capital	For	For
5C	Authorize Reissuance of Repurchased Shares	For	For

Sunny Optical Technology Group Co., Ltd.

Meeting Date: 05/19/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Ye Liaoning as Director	For	For
3b	Elect Wang Wenjie as Director	For	For
3c	Elect Zhang Yuqing as Director	For	For
3d	Elect Feng Hua Jun as Director	For	For
3e	Elect Shao Yang Dong as Director	For	For
3f	Authorize Board to Fix Remuneration of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sunny Optical Technology Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Deloitte Touche Tohmatsu as External Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

Synchrony Financial

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Margaret M. Keane	For	For
1b	Elect Director Paget L. Alves	For	For
1c	Elect Director Arthur W. Coviello, Jr.	For	For
1d	Elect Director William W. Graylin	For	For
1e	Elect Director Roy A. Guthrie	For	For
1f	Elect Director Richard C. Hartnack	For	For
1g	Elect Director Jeffrey G. Naylor	For	For
1h	Elect Director Laurel J. Richie	For	For
1i	Elect Director Olympia J. Snowe	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

The Home Depot, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Home Depot, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gerard J. Arpey	For	For
1b	Elect Director Ari Bousbib	For	For
1c	Elect Director Gregory D. Brenneman	For	For
1d	Elect Director J. Frank Brown	For	For
1e	Elect Director Albert P. Carey	For	For
1f	Elect Director Armando Codina	For	For
1g	Elect Director Helena B. Foulkes	For	For
1h	Elect Director Linda R. Gooden	For	For
1i	Elect Director Wayne M. Hewett	For	For
1j	Elect Director Karen L. Katen	For	For
1k	Elect Director Craig A. Menear	For	For
1l	Elect Director Mark Vadon	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Prepare Employment Diversity Report and Report on Diversity Policies	Against	For
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For

The Interpublic Group of Companies, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jocelyn Carter-Miller	For	For
1.2	Elect Director Deborah Ellinger	For	For
1.3	Elect Director H. John Greeniaus	For	For
1.4	Elect Director Mary J. Steele Guilfoile	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Interpublic Group of Companies, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Dawn Hudson	For	For
1.6	Elect Director William T. Kerr	For	For
1.7	Elect Director Henry S. Miller	For	For
1.8	Elect Director Jonathan F. Miller	For	For
1.9	Elect Director Michael I. Roth	For	For
1.10	Elect Director David M. Thomas	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Qualified Employee Stock Purchase Plan	For	For
5	Proxy Access	Against	For
6	Require Independent Board Chairman	Against	For

The Mosaic Company

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Provide Directors May Be Removed With or Without Cause	For	For
2	Eliminate Class of Common Stock	For	For
3a	Elect Director Nancy E. Cooper	For	For
3b	Elect Director Gregory L. Ebel	For	For
3c	Elect Director Timothy S. Gitzel	For	For
3d	Elect Director Denise C. Johnson	For	For
3e	Elect Director Emery N. Koenig	For	For
3f	Elect Director Robert L. Lumpkins	For	For
3g	Elect Director William T. Monahan	For	For
3h	Elect Director James ('Joc') C. O'Rourke	For	For
3i	Elect Director James L. Popowich	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Mosaic Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3j	Elect Director David T. Seaton	For	For
3k	Elect Director Steven M. Seibert	For	For
4	Ratify KPMG LLP as Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Other Business	For	Against

The Travelers Companies, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Alan L. Beller	For	For
1b	Elect Director John H. Dasburg	For	For
1c	Elect Director Janet M. Dolan	For	For
1d	Elect Director Kenneth M. Duberstein	For	For
1e	Elect Director Jay S. Fishman	For	For
1f	Elect Director Patricia L. Higgins	For	For
1g	Elect Director Thomas R. Hodgson	For	For
1h	Elect Director William J. Kane	For	For
1i	Elect Director Cleve L. Killingsworth, Jr.	For	For
1j	Elect Director Philip T. (Pete) Ruegger, III	For	For
1k	Elect Director Todd C. Schermerhorn	For	For
1l	Elect Director Alan D. Schnitzer	For	For
1m	Elect Director Donald J. Shepard	For	For
1n	Elect Director Laurie J. Thomsen	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Report on Political Contributions	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Travelers Companies, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Report on Lobbying Payments and Policy	Against	For

UMW Holdings Berhad

Meeting Date: 05/19/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Badrul Feisal bin Abdul Rahim as Director	For	For
2	Elect Rohaya binti Mohammad Yusof as Director	For	For
3	Elect Hasmah binti Abdullah as Director	For	For
4	Approve Remuneration of Directors	For	For
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect Asmat bin Kamaludin as Director	For	For
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For

United Internet AG

Meeting Date: 05/19/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

United Internet AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.1	Amend Articles Re: Delegation Right	For	For
6.2	Amend Articles Re: Supervisory Board Term	For	For
6.3	Amend Articles Re: Convocation of General Meeting	For	For

Vornado Realty Trust

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Candace K. Beinecke	For	For
1.2	Elect Director Robert P. Kogod	For	For
1.3	Elect Director Richard R. West	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Declassify the Board of Directors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Aegon NV

Meeting Date: 05/20/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.3	Adopt Financial Statements and Statutory Reports	For	For
4	Approve Dividends of EUR 0.25 per Common Share and EUR 0.00625 per Common Share B	For	For
5	Approve Discharge of Management Board	For	For
6	Approve Discharge of Supervisory Board	For	For
7	Reelect Robert Routs to Supervisory Board	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Aegon NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Reelect Ben van der Veer to Supervisory Board	For	For
9	Reelect Dirk Verbeek to Supervisory Board	For	For
10	Fix Maximum Variable Compensation Ratio at 200 percent of Base Salary for Company Subsidiaries	For	For
11	Approve Cancellation of Repurchased Shares	For	For
12	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against
13	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
14	Authorize Board to Issue Shares Up To 1 Percent of Issued Capital Under Incentive Plans	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Aetna Inc.

Meeting Date: 05/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Fernando Aguirre	For	For
1b	Elect Director Mark T. Bertolini	For	For
1c	Elect Director Frank M. Clark	For	For
1d	Elect Director Betsy Z. Cohen	For	For
1e	Elect Director Molly J. Coye	For	For
1f	Elect Director Roger N. Farah	For	For
1g	Elect Director Jeffrey E. Garten	For	For
1h	Elect Director Ellen M. Hancock	For	For
1i	Elect Director Richard J. Harrington	For	For
1j	Elect Director Edward J. Ludwig	For	For
1k	Elect Director Joseph P. Newhouse	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Aetna Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Olympia J. Snowe	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Approve Qualified Employee Stock Purchase Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Amend Policy to Disclose Payments to Tax-Exempt Organizations	Against	Against

BAIC Motor Corporation Ltd

Meeting Date: 05/20/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Board of Supervisors	For	For
3	Approve Financial Report	For	For
4	Approve Profits Distribution and Dividends Distribution Plan	For	For
5	Approve PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditor and PricewaterhouseCoopers as International Auditor and Authorize Management to Fix Their Respective Audit Fees	For	For
6	Approve Remuneration Plan for Independent Directors	For	For
7	Approve Remuneration Plan for Independent Supervisors	For	For
8	Approve Issuance of Onshore and Offshore Corporate Debt Financing Instruments	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
10	Authorize Repurchase of Issued Share Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BAIC Motor Corporation Ltd

Meeting Date: 05/20/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Repurchase of Issued Share Capital	For	For

CEBU Air Inc.

Meeting Date: 05/20/2016

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Minutes of the Annual Meeting of Stockholders Held on June 26, 2015	For	For
3	Approve the Annual Report and Financial Statements for the Preceding Year	For	For
4.1	Elect Ricardo J. Romulo as Director	For	For
4.2	Elect John L. Gokongwei, Jr. as Director	For	Against
4.3	Elect James L. Go as Director	For	Against
4.4	Elect Lance Y. Gokongwei as Director	For	For
4.5	Elect Jose F. Buenaventura as Director	For	Against
4.6	Elect Robina Y. Gokongwei-Pe as Director	For	Against
4.7	Elect Frederick D. Go as Director	For	Against
4.8	Elect Antonio L. Go as Director	For	For
4.9	Elect Wee Khoon Oh as Director	For	For
5	Elect External Auditor	For	For
6	Ratify All Acts of the Board of Directors, Executive Committee, Other Board Committees, Officers, and Management Since the Last Annual Meeting	For	For
7	Approve Other Matters	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Shipping Development Co., Ltd.

Meeting Date: 05/20/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Audited Financial Statements	For	For
2	Approve Final Dividend	For	For
3	Approve Report of the Board of Directors	For	For
4	Approve Report of the Supervisory Committee	For	For
5	Approve Duty Performance Report of the Independent Non-Executive Directors	For	For
6	Approve Annual Report	For	For
7A	Approve Baker Tilly China Certified Public Accountants ("Baker Tilly China") as Domestic Auditor	For	For
7B	Approve Baker Tilly Hong Kong Limited Certified Public Accountants as International Auditor	For	For
7C	Approve Baker Tilly China as Internal Control Auditor	For	For
8	Approve Remuneration of the Directors and Supervisors	For	For
9	Elect Sun Jiakang as Director	For	For
10	Approve Compliance with Relevant Documents to Conduct the Material Assets Restructuring	For	For
11.1	Approve Overall Restructuring Plan in Relation to Material Assets Restructuring Plan	For	For
11.2	Approve Counterparty of the CS Bulk Disposal in Relation to Material Assets Restructuring Plan	For	For
11.3	Approve Target Asset of the CS Bulk Disposal in Relation to Material Assets Restructuring Plan	For	For
11.4	Approve Payment Method of the CS Bulk Consideration in Relation to Material Assets Restructuring Plan	For	For
11.5	Approve CS Bulk Consideration in Relation to Material Assets Restructuring Plan	For	For
11.6	Approve Arrangement in Connection with the Increase or Decrease in the Equity of CS Bulk During the Transition Period from Reference Date to Closing Audit Date in Relation to Material Assets Restructuring Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Shipping Development Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11.7	Approve Arrangement in Connection with the Claims or Debts of CS Bulk in Relation to Material Assets Restructuring Plan	For	For
11.8	Approve Arrangement with Respect to the Transfer of Shares of CS Bulk and Default Liability as Agreed in the Asset Transfer Agreement in Relation to Material Assets Restructuring Plan	For	For
11.9	Approve Counterparty of the Dalian Ocean Acquisition in Relation to Material Assets Restructuring Plan	For	For
11.10	Approve Target Asset of the Dalian Ocean Acquisition in Relation to Material Assets Restructuring Plan	For	For
11.11	Approve Payment Method of the Dalian Ocean Consideration in Relation to Material Assets Restructuring Plan	For	For
11.12	Approve Dalian Ocean Consideration in Relation to Material Assets Restructuring Plan	For	For
11.13	Approve Arrangement in Connection with the Increase or Decrease in the Equity of Dalian Ocean During the Transition Period from Reference Date to Closing Audit Date in Relation to Material Assets Restructuring Plan	For	For
11.14	Approve Arrangement in Connection with the Claims or Debts of Dalian Ocean in Relation to Material Assets Restructuring Plan	For	For
11.15	Approve Arrangement with Respect to the Transfer of Shares of Dalian Ocean and Default Liability as Agreed in the Asset Transfer Agreement in Relation to Material Assets Restructuring Plan	For	For
11.16	Approve Resolution 11 Shall be Effective for 12 Months from the Date of Its Approval by the General Meeting in Relation to Material Assets Restructuring Plan	For	For
12	Approve Proposed Transactions Between CS Development and COSCO Company Constitute Connected Transactions Pursuant to Laws and Regulations	For	For
13	Approve Report (Draft) in Relation to Major Asset Disposal and Acquisition and Connected Transactions of the Company and Its Summary	For	For
14	Approve Asset Transfer Agreement	For	For
15	Approve Compensation Agreement	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Shipping Development Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Approve Compliance of Proposed Transactions with Rule 4 of the Provisions on Issues Concerning Regulating the Material Asset Reorganizations of Listed Companies	For	For
17	Approve Earnings Per Share of the Company Has Not Been Diluted as a Result of the Proposed Transactions	For	For
18	Authorize Board to Handle All Matters Related to Asset Transfer Agreement, Compensation Agreement and Related Transactions	For	For
19	Approve Waiver of Non-competing Undertaking from China Shipping in Respect of Injecting Bulk Shipping Business Into the Company	For	For
20	Approve Financial Services Framework Agreement, Relevant Annual Caps and Related Transactions	For	Against
21	Approve Materials And Services Framework Agreement, Relevant Annual Caps and Related Transactions	For	For

China Travel International Investment Hong Kong Limited

Meeting Date: 05/20/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Xu Muhan as Director	For	For
3b	Elect Fu Zhuoyang as Director	For	For
3c	Elect Qu, Simon Tao as Director	For	For
3d	Elect Sze, Robert Tsai To as Director	For	For
3e	Authorize Board to Fix Remuneration of Director	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Travel International Investment Hong Kong Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For

China Yangtze Power Co., Ltd.

Meeting Date: 05/20/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Board of Supervisors	For	For
3	Approve Financial Statements	For	For
4	Approve Profit Distribution	For	For
5	Approve Amendments to Articles of Association	For	For
6	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For
7	Amend Management System for Investor Relation	For	For
8	Approve Issuance of Debt Financing Instruments Among Banks	For	For
9	Approve Issuance of Overseas Bonds	For	For
10.01	Elect Hong Wenhao as Non-Independent Director	For	Against
10.02	Elect Zong Renhuai as Non-Independent Director	For	Against
10.03	Elect Huang Ning as Non-Independent Director	For	Against
10.04	Elect Zhou Chuangen as Non-Independent Director	For	Against
10.05	Elect Zhao Yan as Non-Independent Director	For	Against
11.01	Elect Wang Xin as Supervisor	None	For
11.02	Elect Huang Ping as Supervisor	None	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CIMC Enric Holdings Ltd

Meeting Date: 05/20/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Jin Jianlong as Director	For	For
3.2	Elect Tsui Kei Pang as Director	For	For
3.3	Elect Zhang Xueqian as Director	For	For
3.4	Authorize Board to Fix Remuneration of Directors	For	Against
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For
8	Adopt New Share Option Scheme and Terminate Existing Share Option Scheme	For	For

Fraport AG Frankfurt Airport Services Worldwide

Meeting Date: 05/20/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fraport AG Frankfurt Airport Services Worldwide

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Affiliation Agreements with Subsidiaries	For	For

Guangzhou R&F Properties Co., Ltd.

Meeting Date: 05/20/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Zhang Lin as Director and Authorize Board to Fix Her Remuneration	For	For
1b	Elect Liang Yingmei as Supervisor and Authorize Board to Fix Her Remuneration	For	For
2	Approve Public Issue of the Domestic Renewable Corporate Bonds in the PRC to Qualified Investors	For	For
3	Authorize Board to Deal to Handle All Matters Regarding the Domestic Renewable Corporate Bonds	For	For
4	Approve Measures to be implemented by the Company to Repay the Domestic Renewable Corporate Bonds	For	For

Hanergy Thin Film Power Group Ltd

Meeting Date: 05/20/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Against
2a	Elect Chen Li as Director	For	For
2b	Elect Huang Songchun as Director	For	For
2c	Elect Si Haijian as Director	For	For
2d	Elect Zhang Bo as Director	For	For
2e	Elect Zhao Lan as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hanergy Thin Film Power Group Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2f	Elect Wang Tongbo as Director	For	For
2g	Authorize Board to Fix Remuneration of Directors	For	For
3	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5	Authorize Repurchase of Issued Share Capital	For	For
6	Authorize Reissuance of Repurchased Shares	For	For

Jiashili Group Limited

Meeting Date: 05/20/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Huang Xianming as Director	For	For
3b	Elect Tan Chaojun as Director	For	For
3c	Elect Chen Minghui as Director	For	For
3d	Elect Cheung Yuen Tak as Director	For	For
3e	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kingsoft Corporation Ltd.

Meeting Date: 05/20/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5	Authorize Repurchase of Issued Share Capital	For	For
6	Authorize Reissuance of Repurchased Shares	For	For
7.1	Elect Yuk Keung Ng as Director	For	For
7.2	Elect Tao Zou as Director	For	For
7.3	Elect Chi Ping Lau as Director	For	Against
7.4	Authorize Board to Fix Remuneration of Directors	For	For

Macy's, Inc.

Meeting Date: 05/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Francis S. Blake	For	For
1b	Elect Director Stephen F. Bollenbach	For	For
1c	Elect Director John A. Bryant	For	For
1d	Elect Director Deirdre P. Connelly	For	For
1e	Elect Director Leslie D. Hale	For	For
1f	Elect Director William H. Lenehan	For	For
1g	Elect Director Sara Levinson	For	For
1h	Elect Director Terry J. Lundgren	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Macy's, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1i	Elect Director Joyce M. Roche	For	For
1j	Elect Director Paul C. Varga	For	For
1k	Elect Director Craig E. Weatherup	For	For
1l	Elect Director Marna C. Whittington	For	For
1m	Elect Director Annie Young-Scrivner	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Shui On Land Limited

Meeting Date: 05/20/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect John R. H. Bond as Director	For	For
3b	Elect William K. L. Fung as Director	For	For
3c	Elect Roger L. McCarthy as Director	For	For
3d	Elect Anthony J. L. Nightingale as Director	For	For
3e	Elect Douglas H. H. Sung as Director	For	For
3f	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	Against
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
5B	Authorize Repurchase of Issued Share Capital	For	For
5C	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Techtronic Industries Co., Ltd.

Meeting Date: 05/20/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Patrick Kin Wah Chan as Director	For	For
3b	Elect Roy Chi Ping Chung as Director	For	Against
3c	Elect Camille Jojo as Director	For	Against
3d	Elect Christopher Patrick Langley as Director	For	For
3e	Elect Manfred Kuhlmann as Director	For	For
3f	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

The Goldman Sachs Group, Inc.

Meeting Date: 05/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lloyd C. Blankfein	For	For
1b	Elect Director M. Michele Burns	For	For
1c	Elect Director Gary D. Cohn	For	For
1d	Elect Director Mark Flaherty	For	For
1e	Elect Director William W. George	For	For
1f	Elect Director James A. Johnson	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Goldman Sachs Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director Lakshmi N. Mittal	For	For
1h	Elect Director Adebayo O. Ogunlesi	For	For
1i	Elect Director Peter Oppenheimer	For	For
1j	Elect Director Debora L. Spar	For	For
1k	Elect Director Mark E. Tucker	For	For
1l	Elect Director David A. Viniar	For	For
1m	Elect Director Mark O. Winkelman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Prohibit Accelerated Vesting of Awards to Pursue Government Service	Against	Against
5	Provide Vote Counting to Exclude Abstentions	Against	For
6	Require Independent Board Chairman	Against	For

Weyerhaeuser Company

Meeting Date: 05/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David P. Bozeman	For	For
1.2	Elect Director Mark A. Emmert	For	For
1.3	Elect Director Rick R. Holley	For	For
1.4	Elect Director John I. Kieckhefer	For	For
1.5	Elect Director Sara Grootwassink Lewis	For	For
1.6	Elect Director John F. Morgan, Sr.	For	For
1.7	Elect Director Nicole W. Piasecki	For	For
1.8	Elect Director Marc F. Racicot	For	For
1.9	Elect Director Lawrence A. Selzer	For	For
1.10	Elect Director Doyle R. Simons	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Weyerhaeuser Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.11	Elect Director D. Michael Steuert	For	For
1.12	Elect Director Kim Williams	For	For
1.13	Elect Director Charles R. Williamson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Xerox Corporation

Meeting Date: 05/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ursula M. Burns	For	For
1.2	Elect Director Richard J. Harrington	For	For
1.3	Elect Director William Curt Hunter	For	For
1.4	Elect Director Robert J. Keegan	For	For
1.5	Elect Director Charles Prince	For	For
1.6	Elect Director Ann N. Reese	For	For
1.7	Elect Director Stephen H. Rusckowski	For	For
1.8	Elect Director Sara Martinez Tucker	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Adjust Executive Compensation Metrics for Share Buybacks	Against	For

YUM! Brands, Inc.

Meeting Date: 05/20/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

YUM! Brands, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael J. Cavanagh	For	For
1b	Elect Director Brian C. Cornell	For	For
1c	Elect Director Greg Creed	For	For
1d	Elect Director David W. Dorman	For	For
1e	Elect Director Mirian M. Graddick-Weir	For	For
1f	Elect Director Jonathan S. Linen	For	For
1g	Elect Director Keith Meister	For	For
1h	Elect Director Thomas C. Nelson	For	For
1i	Elect Director Thomas M. Ryan	For	For
1j	Elect Director P. Justin Skala	For	For
1k	Elect Director Elane B. Stock	For	For
1l	Elect Director Robert D. Walter	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Add GMO Labels on Products	Against	Against

Ackermans & Van Haaren

Meeting Date: 05/23/2016

Country: Belgium

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.96 per Share	For	For
4.1	Approve Discharge of Director Alexia Bertrand	For	For
4.2	Approve Discharge of Director Luc Bertrand	For	For
4.3	Approve Discharge of Director Jacques Delen	For	For
4.4	Approve Discharge of Director Teun Jurgens	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ackermans & Van Haaren

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.5	Approve Discharge of Director Pierre Macharis	For	For
4.6	Approve Discharge of Director Julien Pestiaux	For	For
4.7	Approve Discharge of Director Thierry van Baren	For	For
4.8	Approve Discharge of Director Frederic van Haaren	For	For
4.9	Approve Discharge of Director Pierre Willaert	For	For
5	Approve Discharge of Auditors	For	For
6.1	Reelect Jacques Delen as Director	For	For
6.2	Reelect Pierre Macharis as Director	For	Against
6.3	Reelect Pierre Willaert as Director	For	For
6.4	Reelect Marion Debruyne as Independent Director	For	For
6.5	Elect Valerie Jurgens as Independent Director	For	For
7	Ratify Ernst & Young as Auditors and Approve Auditors' Remuneration	For	For
8	Approve Remuneration Report	For	For
9	Approve Severance Agreement of John-Eric Bertrand Cooreman	For	For

Beijing Enterprises Water Group Ltd.

Meeting Date: 05/23/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Jiang Xinhao as Director	For	For
3.2	Elect Zhou Min as Director	For	For
3.3	Elect Li Li as Director	For	For
3.4	Elect Shea Chun Lok Quadrant as Director	For	For
3.5	Elect Guo Rui as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Beijing Enterprises Water Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.6	Elect Hang Shijun as Director	For	For
3.7	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For

Best Pacific International Holdings Ltd.

Meeting Date: 05/23/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Lu Yuguang as Director	For	For
3b	Elect Cheung Yat Ming as Director	For	For
3c	Elect Zheng Tingting as Director	For	For
3d	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For

Bumi Armada Berhad

Meeting Date: 05/23/2016

Country: Malaysia

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bumi Armada Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Management Incentive Plan	For	For

Bumi Armada Berhad

Meeting Date: 05/23/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	For
2	Elect Chan Chee Beng as Director	For	For
3	Elect Ali Redhaudin ibni Tuanku Muhriz as Director	For	For
4	Elect Steven Leon Newman as Director	For	For
5	Elect Leon Andre Harland as Director	For	For
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Saiful Aznir bin Shahabudin to Continue Office as Independent Non-Executive Director	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Enesco plc

Meeting Date: 05/23/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Re-elect J. Roderick Clark as Director	For	For
1b	Re-elect Roxanne J. Decyk as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Enesco plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Re-elect Mary E. Francis as Director	For	For
1d	Re-elect C. Christopher Gaut as Director	For	For
1e	Re-elect Gerald W. Haddock as Director	For	For
1f	Re-elect Francis S. Kalman as Director	For	For
1g	Re-elect Keith O. Rattie as Director	For	For
1h	Re-elect Paul E. Rowsey, III as Director	For	For
1i	Re-elect Carl G. Trowell as Director	For	For
2	Issue of Equity or Equity-Linked Securities with Pre-emptive Rights	For	For
3	Ratify KPMG LLP as US Independent Auditor	For	For
4	Appoint KPMG LLP as UK Statutory Auditor	For	For
5	Authorize Board to Fix Remuneration of Auditors	For	For
6	Amend Omnibus Stock Plan	For	For
7	Approve Remuneration Report	For	Against
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
9	Accept Financial Statements and Statutory Reports	For	For
10	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	For	For

First Philippine Holdings Corporation

Meeting Date: 05/23/2016

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Minutes of the Previous Stockholders' Meeting	For	For
2	Approve 2015 Reports and the Audited Financial Statements for the Year Ended Dec. 31, 2015	For	For
3a	The Election of Directors and Corporate Officers	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

First Philippine Holdings Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3b	Membership in the Relevant Committees Such as the Executive Committee	For	For
3c	Designation of Authorized Signatories	For	For
3d	The Subscription to 196,751,000 Common Shares in First Gen Corporation via a PrivatePlacement	For	For
3e	The Selection of the Corporation as the Winning Bidder in the Private Bidding for the Property Located at the Philtown Industrial Park, Tanauan, Batangas	For	For
3f	The Receipt of an Advice for a Partial and Second Partial Award Rendered in the International Chamber of Commerce Arbitration Proceedings Brought by First Philippine Electric Corp. and First Philec Solar Corp.	For	For
3g	The Receipt of an Advice that SPML has Applied with the Hong Kong Court of First Instance to Set Aside the First Partial Award and the Intent to File an Application to Set Aside the Second Partial Award	For	For
3h	The Filing of a Petition for Review with the Court of Tax Appeals	For	For
3i	The Retirement of Corporate Officers	For	For
3j	The Appropriation of Retained Earnings	For	For
3k	The Investment of Up to P1.4 Billion in First Philippine Properties Corp. For Purposes of Land and Related Acquisitions	For	For
3l	The Declaration of Cash Dividends on Common and Preferred Shares	For	For
3m	The Approval of the Audited Financial Statements for the Calendar Year Ended 2014	For	For
3n	The Sale of 35,688,070 Series F Preferred Shares in First Gen for P110.00 Per Share Resulting in Total Net Proceeds of P3.9 Billion	For	For
3o	The Death of a Director	For	For
4a	Elect Oscar M. Lopez as Director	For	For
4b	Elect Augusto Almeda-Lopez as Director	For	Against
4c	Elect Ferdinand Edwin S. CoSeteng as Director	For	For
4d	Elect Peter D. Garrucho, Jr. as Director	For	Against
4e	Elect Oscar J. Hilado as Director	For	For
4f	Elect Elpidio L. Ibañez as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

First Philippine Holdings Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4g	Elect Eugenio L. Lopez III as Director	For	Against
4h	Elect Federico R. Lopez as Director	For	For
4i	Elect Manuel M. Lopez as Director	For	Against
4j	Elect Artemio V. Panganiban as Director	For	For
4k	Elect Francis Giles B. Puno as Director	For	For
4l	Elect Ernesto B. Rufino, Jr. as Director	For	For
4m	Elect Juan B. Santos as Director	For	For
4n	Elect Washington Z. Sycip as Director	For	For
4o	Elect Rizalina G. Mantaring as Director	For	For
5	Appoint Sycip, Gorres, Velayo & Co. as External Auditors	For	For
6	Approve Other Matters	For	Against

Industrial Bank Co., Ltd.

Meeting Date: 05/23/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Board of Supervisors	For	For
3	Approve Duty Performance Report of Board of Directors	For	For
4	Approve Duty Performance Report of Board of Supervisors	For	For
5	Approve Duty Performance Report of Board of Supervisors Towards Directors and Senior Management Members	For	For
6	Approve Annual Report and Summary	For	For
7	Approve Financial Statements and 2016 Financial Budget Report	For	For
8	Approve Profit Distribution	For	For
9	Approve Appointment of 2016 Auditor	For	For
10.01	Elect Fu Anping as Non-Independent Director	None	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Industrial Bank Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10.02	Elect Tao Yiping as Non-Independent Director	For	For
10.03	Elect Chen Jinguang as Non-Independent Director	For	For
10.04	Elect Xue Hefeng as Non-Independent Director	For	For
10.05	Elect Chen Xinjian as Non-Independent Director	For	For
11.01	Elect Su Xijia as Supervisor	For	For
11.02	Elect Xia Dawei as Supervisor	For	For

Kingboard Chemical Holdings Ltd

Meeting Date: 05/23/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3A	Elect Cheung Kwok Wing as Director	For	For
3B	Elect Chang Wing Yiu as Director	For	For
3C	Elect Chen Maosheng as Director	For	For
3D	Elect Cheung Ming Man as Director	For	For
4	Authorize Board to Fix Remuneration of Directors	For	For
5	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6B	Authorize Repurchase of Issued Share Capital	For	For
6C	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Melker Schorling AB

Meeting Date: 05/23/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	For
3	Prepare and Approve List of Shareholders	For	For
4	Approve Agenda of Meeting	For	For
5	Designate Inspector(s) of Minutes of Meeting	For	For
6	Acknowledge Proper Convening of Meeting	For	For
9a	Accept Financial Statements and Statutory Reports	For	For
9b	Approve Allocation of Income and Dividends of SEK 3.10 Per Share	For	For
9c	Approve Discharge of Board and President	For	For
10	Determine Number of Members (7) and Deputy Members (0) of Board	For	For
11	Approve Remuneration of Directors in the Amount of SEK 100,000 for Each Director; Approve Remuneration of Auditors	For	For
12	Reelect Melker Schorling, Mikael Ekdahl, Stefan Persson, Arvid Gierow, Sofia Hogberg, Marta Schorling and Carl Bek-Nielsen as Directors	For	Against
13	Ratify PricewaterhouseCoopers as Auditors	For	For
14	Elect Mikael Ekdahl, Henrik Didner and Johan Strandberg as Members of Nominating Committee	For	For
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
16	Approve Issuance of Ten Percent of Share Capital without Preemptive Rights	For	For

PG&E Corporation

Meeting Date: 05/23/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PG&E Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lewis Chew	For	For
1.2	Elect Director Anthony F. Earley, Jr.	For	For
1.3	Elect Director Fred J. Fowler	For	For
1.4	Elect Director Maryellen C. Herring	For	For
1.5	Elect Director Richard C. Kelly	For	For
1.6	Elect Director Roger H. Kimmel	For	For
1.7	Elect Director Richard A. Meserve	For	For
1.8	Elect Director Forrest E. Miller	For	For
1.9	Elect Director Rosendo G. Parra	For	For
1.10	Elect Director Barbara L. Rambo	For	For
1.11	Elect Director Anne Shen Smith	For	For
1.12	Elect Director Barry Lawson Williams	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Shenzhen Overseas Chinese Town Holding Co., Ltd

Meeting Date: 05/23/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report	For	For
2	Approve Profit Distribution and Capitalization of Capital Reserves	For	For
3	Approve Report of the Board of Directors	For	For
4	Approve Report of the Board of Supervisors	For	For
5	Approve 2016-2017 Application of Comprehensive Financing Credit Lines from Banks and Other Financial Institutions	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shenzhen Overseas Chinese Town Holding Co., Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve 2016-2017 Application of Entrusted Loans to OCT Group Corporation	For	For
7	Approve 2016-2017 Provision of Guarantees to Controlled Subsidiaries by the Company and Controlled Subsidiaries	For	For
8	Approve 2016 Daily Related-party Transactions	For	For
9	Approve Appointment of Auditor	For	For

UEM Sunrise Berhad

Meeting Date: 05/23/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve First and Final Dividend	For	For
2	Elect Lim Tian Huat as Director	For	For
3	Elect Srikandan Kanagaintiram as Director	For	For
4	Elect Suseelawati Ungku Omar as Director	For	For
5	Elect Subimal Sen Gupta as Director	For	For
6	Elect Zaida Khalida Shaari as Director	For	For
7	Elect Philip Sutton Cox as Director	For	For
8	Approve Remuneration of Directors	For	For
9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
11	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	For	Abstain
12	Approve New Shareholders' Mandate for Additional Recurrent Related Party Transactions	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

WH Group Ltd.

Meeting Date: 05/23/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Guo Lijun as Director	For	For
2b	Elect Zhang Taixi as Director	For	For
2c	Elect Lee Conway Kong Wai as Director	For	For
2d	Elect Sullivan Kenneth Marc as Director	For	For
2e	Elect You Mu as Director	For	For
3	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For

Asian Paints Ltd.

Meeting Date: 05/24/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Keeping of Register of Members, Documents, and Certificates at the Office of TSR Darashaw Ltd., Registrar and Transfer Agent	For	For

Baker Hughes Incorporated

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Baker Hughes Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Larry D. Brady	For	For
1b	Elect Director Gregory D. Brenneman	For	For
1c	Elect Director Clarence P. Cazalot, Jr.	For	For
1d	Elect Director Martin S. Craighead	For	For
1e	Elect Director William H. Easter, III	For	For
1f	Elect Director Lynn L. Elsenhans	For	For
1g	Elect Director Anthony G. Fernandes	For	For
1h	Elect Director Claire W. Gargalli	For	For
1i	Elect Director Pierre H. Jungels	For	For
1j	Elect Director James A. Lash	For	For
1k	Elect Director J. Larry Nichols	For	For
1l	Elect Director James W. Stewart	For	For
1m	Elect Director Charles L. Watson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Provide Vote Counting to Exclude Abstentions	Against	For

Beijing Capital Land Ltd.

Meeting Date: 05/24/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Sun Baojie as Director	For	For

China COSCO Holdings Co., Ltd.

Meeting Date: 05/24/2016

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China COSCO Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Report of Board of Directors	For	For
2	Accept Report of Supervisory Committee	For	For
3	Accept Financial Statements and Statutory Reports	For	For
4	Approve Profit Distribution Plan	For	For
5	Approve PricewaterhouseCoopers as International Auditors and Ruihua Certified Public Accountants, LLP as Domestic Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect Huang Xiaowen as Director	For	For

China National Materials Co., Ltd.

Meeting Date: 05/24/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Supervisory Committee	For	For
3	Approve Audited Financial Statements	For	For
4	Approve Profit Distribution Proposal and Distribution of Final Dividend	For	For
5	Approve Cessation of Appointment of SHINEWING (HK) CPA Limited as the International Auditor of the Company	For	For
6	Approve ShineWing Certified Public Accountants LLP as Auditor and Authorize the Audit Committee to Fix Their Remuneration	For	For
7	Elect Wang Fengting as Supervisor and Authorize Board to Fix His Remuneration	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
9	Approve Issuance of Debt Financing Instruments and Related Transactions	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dongfang Electric Corporation Ltd.

Meeting Date: 05/24/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Supervisory Committee	For	For
3	Approve Profit Distribution and Final Dividend	For	For
4	Approve Audited Consolidated Financial Statements	For	For
5	Approve ShineWing Certified Public Accountants (Special General Partnership) as Auditor and Authorize Board to Fix Their Remuneration	For	For

Extra Space Storage Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth M. Woolley	For	For
1.2	Elect Director Spencer F. Kirk	For	For
1.3	Elect Director Karl Haas	For	For
1.4	Elect Director Diane Olmstead	For	For
1.5	Elect Director Roger B. Porter	For	For
1.7	Elect Director K. Fred Skousen	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Elect Director Dennis J. Letham	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lafarge Malaysia Berhad

Meeting Date: 05/24/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Michael Lim Yoke Tuan as Director	For	For
2	Elect Sapna Sood as Director	For	For
3	Elect Thierry Legrand as Director	For	For
4	Elect Bi Yong Chungunco as Director	For	For
5	Elect Afwida Binti Tunku A. Malek as Director	For	For
6	Elect Ian Thackwray as Director	For	For
7	Approve Deloitte as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Remuneration of Directors	For	For
9	Approve Imran ibni Almarhum Tuanku Ja'afar to Continue Office as Independent Non-Executive Director	For	Abstain
10	Approve A. Razak bin Ramli to Continue Office as Independent Non-Executive Director	For	For
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For
12	Authorize Share Repurchase Program	For	For

Lawson, Inc.

Meeting Date: 05/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 122.5	For	For
2	Amend Articles to Reduce Directors' Term	For	For
3.1	Elect Director Tamatsuka, Genichi	For	For
3.2	Elect Director Takemasu, Sadanobu	For	For
3.3	Elect Director Gonai, Masakatsu	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lawson, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.4	Elect Director Osono, Emi	For	For
3.5	Elect Director Kyoya, Yutaka	For	For
3.6	Elect Director Akiyama, Sakie	For	For
3.7	Elect Director Hayashi, Keiko	For	For
3.8	Elect Director Nishio, Kazunori	For	For
4	Appoint Statutory Auditor Takahashi, Toshio	For	For

Merck & Co., Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Leslie A. Brun	For	For
1b	Elect Director Thomas R. Cech	For	For
1c	Elect Director Pamela J. Craig	For	For
1d	Elect Director Kenneth C. Frazier	For	For
1e	Elect Director Thomas H. Glocer	For	For
1f	Elect Director C. Robert Kidder	For	For
1g	Elect Director Rochelle B. Lazarus	For	For
1h	Elect Director Carlos E. Represas	For	For
1i	Elect Director Paul B. Rothman	For	For
1j	Elect Director Patricia F. Russo	For	For
1k	Elect Director Craig B. Thompson	For	For
1l	Elect Director Wendell P. Weeks	For	For
1m	Elect Director Peter C. Wendell	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Provide Right to Act by Written Consent	Against	For
5	Require Independent Board Chairman	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Merck & Co., Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Report on Policies for Safe Disposal of Prescription Drugs by Users	Against	For

Natixis

Meeting Date: 05/24/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.35 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Approve Health Insurance Coverage Agreement with Laurent Mignon	For	For
6	Advisory Vote on Compensation of Francois Perol, Chairman	For	For
7	Advisory Vote on Compensation of Laurent Mignon, CEO	For	Abstain
8	Advisory Vote on the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	For	For
9	Ratify Appointment of Françoise Lemalle as Director	For	For
10	Ratify Appointment of Sylvie Garcelon as Director	For	Against
11	Reelect Sylvie Garcelon as Director	For	Against
12	Reelect Stephanie Paix as Director	For	Against
13	Reelect Alain Condaminas as Director	For	For
14	Renew Appointment of Deloitte and Associates as Auditor	For	For
15	Renew Appointment of BEAS as Alternate Auditor	For	For
16	Appoint PriceWaterhouseCoopers Audit as Auditor	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Natixis

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Appoint Jean-Baptiste Deschryver as Alternate Auditor	For	For
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
19	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Abstain
20	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
21	Authorize Filing of Required Documents/Other Formalities	For	For

Omnicom Group Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John D. Wren	For	For
1.2	Elect Director Bruce Crawford	For	For
1.3	Elect Director Alan R. Batkin	For	For
1.4	Elect Director Mary C. Choksi	For	For
1.5	Elect Director Robert Charles Clark	For	For
1.6	Elect Director Leonard S. Coleman, Jr.	For	For
1.7	Elect Director Susan S. Denison	For	For
1.8	Elect Director Michael A. Henning	For	For
1.9	Elect Director Deborah J. Kissire	For	For
1.10	Elect Director John R. Murphy	For	For
1.11	Elect Director John R. Purcell	For	For
1.12	Elect Director Linda Johnson Rice	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Prepare Employment Diversity Report	Against	For
5	Require Independent Board Chairman	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

OZ Minerals Ltd

Meeting Date: 05/24/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Paul Dowd as Director	For	For
2b	Elect Julie Beeby as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Grant of Performance Rights to Andrew Cole, Managing Director and Chief Executive Officer of the Company	For	For

PRADA S.p.A.

Meeting Date: 05/24/2016

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3.a	Elect Stefano Simontacchi as Director	For	For
3.b	Elect Maurizio Cereda as Director	For	For
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For

Royal Dutch Shell plc

Meeting Date: 05/24/2016

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Royal Dutch Shell plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3	Re-elect Ben van Beurden as Director	For	For
4	Re-elect Guy Elliott as Director	For	For
5	Re-elect Euleen Goh as Director	For	For
6	Re-elect Simon Henry as Director	For	For
7	Re-elect Charles Holliday as Director	For	For
8	Re-elect Gerard Kleisterlee as Director	For	For
9	Re-elect Sir Nigel Sheinwald as Director	For	For
10	Re-elect Linda Stuntz as Director	For	For
11	Re-elect Hans Wijers as Director	For	For
12	Re-elect Patricia Woertz as Director	For	For
13	Re-elect Gerrit Zalm as Director	For	For
14	Appoint Ernst & Young LLP as Auditors	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Approve that Shell will become a Renewable Energy Company by Investing the Profits from Fossil Fuels in Renewable Energy	Against	Against

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Ben van Beurden as Director	For	For
4	Re-elect Guy Elliott as Director	For	For
5	Re-elect Euleen Goh as Director	For	For
6	Re-elect Simon Henry as Director	For	For
7	Re-elect Charles Holliday as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Royal Dutch Shell plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Re-elect Gerard Kleisterlee as Director	For	For
9	Re-elect Sir Nigel Sheinwald as Director	For	For
10	Re-elect Linda Stuntz as Director	For	For
11	Re-elect Hans Wijers as Director	For	For
12	Re-elect Patricia Woertz as Director	For	For
13	Re-elect Gerrit Zalm as Director	For	For
14	Appoint Ernst & Young LLP as Auditors	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Approve that Shell will become a Renewable Energy Company by Investing the Profits from Fossil Fuels in Renewable Energy	Against	Abstain

Sirius XM Holdings Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joan L. Amble	For	For
1.2	Elect Director George W. Bodenheimer	For	For
1.3	Elect Director Mark D. Carleton	For	For
1.4	Elect Director Eddy W. Hartenstein	For	For
1.5	Elect Director James P. Holden	For	For
1.6	Elect Director Gregory B. Maffei	For	For
1.7	Elect Director Evan D. Malone	For	For
1.8	Elect Director James E. Meyer	For	For
1.9	Elect Director James F. Mooney	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sirius XM Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director Carl E. Vogel	For	For
1.11	Elect Director Vanessa A. Wittman	For	For
1.12	Elect Director David M. Zaslav	For	For
2	Ratify KPMG LLP as Auditors	For	For

Takashimaya Co. Ltd.

Meeting Date: 05/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Suzuki, Koji	For	For
3.2	Elect Director Kimoto, Shigeru	For	For
3.3	Elect Director Akiyama, Hiroaki	For	For
3.4	Elect Director Monda, Shinji	For	For
3.5	Elect Director Takayama, Shunzo	For	For
3.6	Elect Director Murata, Yoshio	For	For
3.7	Elect Director Awano, Mitsuaki	For	For
3.8	Elect Director Kameoka, Tsunekata	For	For
3.9	Elect Director Nakajima, Kaoru	For	For
3.10	Elect Director Goto, Akira	For	Against
3.11	Elect Director Torigoe, Keiko	For	For
4	Appoint Statutory Auditor Hiramoto, Akira	For	For
5	Appoint Alternate Statutory Auditor Sugahara, Kunihiko	For	For
6	Approve Annual Bonus	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Allstate Corporation

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Kermit R. Crawford	For	For
1b	Elect Director Michael L. Eskew	For	For
1c	Elect Director Herbert L. Henkel	For	For
1d	Elect Director Siddharth N. (Bobby) Mehta	For	For
1e	Elect Director Jacques P. Perold	For	For
1f	Elect Director Andrea Redmond	For	For
1g	Elect Director John W. Rowe	For	For
1h	Elect Director Judith A. Sprieser	For	For
1i	Elect Director Mary Alice Taylor	For	For
1j	Elect Director Thomas J. Wilson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Require Independent Board Chairman	Against	For
5	Report on Political Contributions	Against	For

Total SA

Meeting Date: 05/24/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2.44 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Total SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6	Reelect Gerard Lamarche as Director	For	Against
7	Elect Maria Van der Hoeven as Director	For	For
8	Elect Jean Lemierre as Director	For	For
9	Elect Renata Perycz as Representative of Employee Shareholders to the Board	For	For
A	Elect Charles Keller as Representative of Employee Shareholders to the Board	Against	Against
B	Elect Werner Guyot as Representative of Employee Shareholders to the Board	Against	Against
10	Renew Appointment of Ernst and Young Audit as Auditor	For	For
11	Renew Appointment of KPMG SA as Auditor	For	For
12	Renew Appointment of Auditex as Alternate Auditor	For	For
13	Appoint Salustro Reydel SA as Alternate Auditor	For	For
14	Approve Auditors' Special Report on Related-Party Transactions Including a New Transaction with Thierry Desmarest	For	For
15	Approve Agreements with Patrick Pouyanne	For	Abstain
16	Advisory Vote on Compensation of Thierry Desmarest, Chairman until Dec. 18, 2015	For	For
17	Advisory Vote on Compensation of Patrick Pouyanne, CEO until Dec. 18, 2015, CEO and Chairman since Dec. 19, 2015	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value up to Aggregate Nominal Amount of EUR 2.5 Billion	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	For	For
20	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 600 Million	For	For
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 19 and 20	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Total SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
24	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans	For	Abstain
25	Authorize up to 0.75 Percent of Issued Capital for Use in Stock Option Plans	For	Abstain

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2.44 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6	Reelect Gerard Lamarche as Director	For	Against
7	Elect Maria Van der Hoeven as Director	For	For
8	Elect Jean Lemierre as Director	For	For
9	Elect Renata Perycz as Representative of Employee Shareholders to the Board	For	For
A	Elect Charles Keller as Representative of Employee Shareholders to the Board	Against	Against
B	Elect Werner Guyot as Representative of Employee Shareholders to the Board	Against	Against
10	Renew Appointment of Ernst and Young Audit as Auditor	For	For
11	Renew Appointment of KPMG SA as Auditor	For	For
12	Renew Appointment of Auditex as Alternate Auditor	For	For
13	Appoint Salustro Reydel SA as Alternate Auditor	For	For
14	Approve Auditors' Special Report on Related-Party Transactions Including a New Transaction with Thierry Desmarest	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Total SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Approve Agreements with Patrick Pouyanne	For	For
16	Advisory Vote on Compensation of Thierry Desmarest, Chairman until Dec. 18, 2015	For	For
17	Advisory Vote on Compensation of Patrick Pouyanne, CEO until Dec. 18, 2015, CEO and Chairman since Dec. 19, 2015	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value up to Aggregate Nominal Amount of EUR 2.5 Billion	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	For	For
20	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 600 Million	For	For
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 19 and 20	For	For
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
24	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
25	Authorize up to 0.75 Percent of Issued Capital for Use in Stock Option Plans	For	Against

Urban Outfitters, Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward N. Antoian	For	For
1.2	Elect Director Scott A. Belair	For	For
1.3	Elect Director Harry S. Cherken, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Urban Outfitters, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Scott Galloway	For	For
1.5	Elect Director Margaret A. Hayne	For	For
1.6	Elect Director Richard A. Hayne	For	For
1.7	Elect Director Elizabeth Ann Lambert	For	For
1.8	Elect Director Joel S. Lawson, III	For	For
1.9	Elect Director Robert H. Strouse	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Proxy Access	For	For

Xiamen C&D Inc.

Meeting Date: 05/24/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Board of Supervisors	For	For
3	Approve Annual Report and Its Summary	For	For
4	Approve Financial Statements	For	For
5	Approve Shareholder Return Plan in the Next Three Years	For	For
6	Approve Profit Distribution	For	For
7	Approve to Adjust the Allowance of Independent Directors	For	For
8	Approve Provision of Guarantees to Wholly-owned and Controlled Subsidiaries	For	For
9	Approve Use of Idle Own Funds of Company and Controlled Subsidiaries to Engage in Investment Management	For	For
10	Approve 2016 Appointment of Auditor	For	For
11.01	Elect Wu Xiaomin as Non-Independent Director	None	For
11.02	Elect Huang Wenzhou as Non-Independent Director	None	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Xiamen C&D Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11.03	Elect Zhang Yongfeng as Non-Independent Director	None	For
11.04	Elect Ye Yanliu as Non-Independent Director	None	For
11.05	Elect Zheng Yongda as Non-Independent Director	None	For
11.06	Elect Lin Mao as Non-Independent Director	None	For
12.01	Elect Liu Feng as Independent Director	For	For
12.02	Elect Du Xingqiang as Independent Director	For	For
12.03	Elect Dai Yiyi as Independent Director	For	For
13.01	Elect Lin Fang as Supervisor	None	For
13.02	Elect Zhao Shaorong as Supervisor	None	For

Adelaide Brighton Ltd.

Meeting Date: 05/25/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Graeme Pettigrew as Director	For	For
3	Approve the Grant of Awards to M Brydon, Managing Director of the Company	For	For
4	Approve the Remuneration Report	For	For

Advantech Co., Ltd.

Meeting Date: 05/25/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Advantech Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Plan on Profit Distribution	For	For
4	Approve Issuance of Employee Stock Warrants at Lower-than-market Price	For	For

Aeon Co., Ltd.

Meeting Date: 05/25/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Yoko, Hiroshi	For	For
1.2	Elect Director Okada, Motoya	For	For
1.3	Elect Director Mori, Yoshiki	For	For
1.4	Elect Director Yamashita, Akinori	For	For
1.5	Elect Director Sueyoshi, Takejiro	For	For
1.6	Elect Director Tadaki, Keiichi	For	For
1.7	Elect Director Sato, Ken	For	For
1.8	Elect Director Uchinaga, Yukako	For	For
1.9	Elect Director Nagashima, Toru	For	For

Air China Ltd.

Meeting Date: 05/25/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Work Report of the Board of Directors	For	For
2	Approve Work Report of the Supervisory Committee	For	For
3	Approve Audited Consolidated Financial Statements	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Air China Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Profit Distribution Proposal	For	For
5	Approve KPMG as International Auditor and KPMG Huazhen LLP as Domestic Auditor and Internal Control Auditor and Authorize Management to Fix Their Remuneration	For	For
6	Approve Remedial Measures to the Dilutive Impact of the Issuance of Non-public A Share on Immediate Returns	For	Against
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8	Approve Grant of General Mandate to Issue Debt Financing Instruments	For	For

Axiata Group Berhad

Meeting Date: 05/25/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	For
2	Elect Jamaludin Ibrahim as Director	For	For
3	Elect Bella Ann Almeida as Director	For	For
4	Elect Ghazzali Sheikh Abdul Khalid as Director	For	For
5	Elect Azzat Kamaludin as Director	For	For
6	Approve Remuneration of Directors with Effect from the 24th Annual General Meeting Until the Next Annual General Meeting of the Company	For	For
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For
9	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Scheme	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
11	Approve Long Term Incentive Plan (LTIP)	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Axiata Group Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Approve Grant of Awards to Jamaludin bin Ibrahim Under the LTIP	For	For

BlackRock, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Abdlatif Yousef Al-Hamad	For	For
1b	Elect Director Mathis Cabiallavetta	For	For
1c	Elect Director Pamela Daley	For	For
1d	Elect Director William S. Demchak	For	For
1e	Elect Director Jessica P. Einhorn	For	For
1f	Elect Director Laurence D. Fink	For	For
1g	Elect Director Fabrizio Freda	For	For
1h	Elect Director Murry S. Gerber	For	For
1i	Elect Director James Grosfeld	For	For
1j	Elect Director Robert S. Kapito	For	For
1k	Elect Director David H. Komansky	For	For
1l	Elect Director Deryck Maughan	For	For
1m	Elect Director Cheryl D. Mills	For	For
1n	Elect Director Gordon M. Nixon	For	For
1o	Elect Director Thomas H. O'Brien	For	For
1p	Elect Director Ivan G. Seidenberg	For	For
1q	Elect Director Marco Antonio Slim Domit	For	For
1r	Elect Director John S. Varley	For	For
1s	Elect Director Susan L. Wagner	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Provide Proxy Access Right	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BlackRock, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Report on Proxy Voting and Executive Compensation	Against	Against

Bunge Limited

Meeting Date: 05/25/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Declassify the Board of Directors	For	For
2.1	Elect Director Paul Cornet de Ways-Ruart	For	For
2.2	Elect Director William Engels	For	For
2.3	Elect Director L. Patrick Lupo	For	For
2.4	Elect Director Soren Schroder	For	For
3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Approve Omnibus Stock Plan	For	For

Chevron Corporation

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Director Linnet F. Deily	For	For
1c	Elect Director Robert E. Denham	For	For
1d	Elect Director Alice P. Gast	For	For
1e	Elect Director Enrique Hernandez, Jr.	For	For
1f	Elect Director Jon M. Huntsman, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chevron Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director Charles W. Moorman, IV	For	For
1h	Elect Director John G. Stumpf	For	For
1i	Elect Director Ronald D. Sugar	For	For
1j	Elect Director Inge G. Thulin	For	For
1k	Elect Director John S. Watson	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Non-Employee Director Omnibus Stock Plan	For	For
5	Report on Lobbying Payments and Policy	Against	For
6	Adopt Quantitative GHG Goals for Products and Operations	Against	Against
7	Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	Against	For
8	Annually Report Reserve Replacements in BTUs	Against	For
9	Increase Return of Capital to Shareholders in Light of Climate Change Risks	Against	Against
10	Report on the Result of Efforts to Minimize Hydraulic Fracturing Impacts	Against	For
11	Require Director Nominee with Environmental Experience	Against	Against
12	Amend Bylaws -- Call Special Meetings	Against	For

China Resources Beer (Holdings) Co., Ltd.

Meeting Date: 05/25/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2.1	Elect Wang Qun as Director	For	For
2.2	Elect Hou Xiaohai as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Resources Beer (Holdings) Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Elect Chen Rong as Director	For	For
2.4	Elect Houang Tai Ninh as Director	For	For
2.5	Elect Li Ka Cheung, Eric as Director	For	For
2.6	Elect Cheng Mo Chi, Moses as Director	For	For
2.7	Elect Bernard Charnwut Chan as Director	For	For
2.8	Approve Directors' Fees	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
4	Authorize Repurchase of Issued Share Capital	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Reissuance of Repurchased Shares	For	For
7	Adopt New Articles of Association	For	For

China Telecom Corporation Ltd

Meeting Date: 05/25/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year 2015	For	For
2	Approve Profit Distribution Plan and Final Dividend for the Year 2015	For	For
3	Approve Deloitte Touche Tohmatsu as International Auditor and Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic Auditor and Authorize Board to Fix Their Remuneration	For	For
4.1	Approve Issuance of Debentures	For	For
4.2	Authorize Board to Deal with All Matters in Relation to the Issuance of Debentures	For	For
5.1	Approve Issuance of Company Bonds	For	For
5.2	Authorize Board to Deal with All Matters in Relation to the Issuance of Company Bonds	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Telecom Corporation Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Board to Increase Registered Capital of the Company and Amend Articles of Association to Reflect Such Increase	For	For

Dalian Wanda Commercial Properties Co Ltd

Meeting Date: 05/25/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Final Financial Accounts	For	For
4	Approve 2015 Annual Report	For	For
5	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	For	For
6	Approve Distribution Plan of 2015 Final Dividends	For	For
7	Approve Investment Plan and Related Transactions	For	For
8	Approve Provision of Guarantees to Subsidiaries	For	For
9	Approve Special Report in Relation to the Use of Proceeds Raised by Previous H Share Offering	For	For
10	Approve Dilution of Current Return from the Initial Public Offering of A Shares Denominated in Renminbi and its Remedial Measures	For	For
11	Approve Undertaking by Company's Directors, Senior Management, Controlling Shareholder and Actual Controller to Implement Remedial Measures in Relation to the Dilution of Current Return Resulting from the Initial Public Offering of A Shares.	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

DENTSPLY SIRONA Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael C. Alfano	For	For
1b	Elect Director David K. Beecken	For	For
1c	Elect Director Eric K. Brandt	For	For
1d	Elect Director Michael J. Coleman	For	For
1e	Elect Director Willie A. Deese	For	For
1f	Elect Director Thomas Jetter	For	For
1g	Elect Director Arthur D. Kowaloff	For	For
1h	Elect Director Harry M. Jansen Kraemer, Jr.	For	For
1i	Elect Director Francis J. Lunger	For	For
1j	Elect Director Jeffrey T. Slovin	For	For
1k	Elect Director Bret W. Wise	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Deutsche Telekom AG

Meeting Date: 05/25/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Deutsche Telekom AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For
8	Elect Helga Jung to the Supervisory Board	For	For
9	Approve Remuneration of Supervisory Board	For	For
10	Amend Articles Re: Participation and Voting at Shareholder Meetings	For	For

Dollar General Corporation

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Warren F. Bryant	For	For
1b	Elect Director Michael M. Calbert	For	For
1c	Elect Director Sandra B. Cochran	For	For
1d	Elect Director Patricia D. Fili-Krushel	For	For
1e	Elect Director Paula A. Price	For	For
1f	Elect Director William C. Rhodes, III	For	For
1g	Elect Director David B. Rickard	For	For
1h	Elect Director Todd J. Vasos	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Euler Hermes Group

Meeting Date: 05/25/2016

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Euler Hermes Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 4.40 per Share	For	For
4	Acknowledge Reevaluation of Reserve Account	For	For
5	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
6	Approve Severance Payment Agreement with Wilfried Verstraete, Chairman of the Management Board	For	For
7	Approve Severance Payment Agreement with Frederic Biziere, Management Board Member	For	For
8	Approve Severance Payment Agreement with Clarisse Kopff, Management Board Member	For	For
9	Approve Severance Payment Agreement with Paul Overeem, Management Board Member	For	For
10	Approve Severance Payment Agreement with Michele Pignotti, Management Board Member	For	For
11	Approve Severance Payment Agreement with Ludovic Senecaut, Management Board Member	For	For
12	Elect Marita Kraemer as Supervisory Board Member	For	For
13	Elect Ramon Fernandez as Supervisory Board Member	For	For
14	Reelect Brigitte Bovermann as Supervisory Board Member	For	For
15	Reelect Elizabeth Corley as Supervisory Board Member	For	For
16	Reelect Umit Boyner as Supervisory Board Member	For	For
17	Reelect Nicolas Dufourcq as Supervisory Board Member	For	For
18	Reelect Thomas-Bernd Quaas as Supervisory Board Member	For	For
19	Reelect Jacques Richier as Supervisory Board Member	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Euler Hermes Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
20	Advisory Vote on Compensation of Wilfried Verstraete, Chairman of the Management Board	For	For
21	Advisory Vote on Compensation of Gerd-Uwe Baden, Frederic Biziere, Dirk Oevermann, Paul Overeem and Clarisse Kopff, Members of the Management Board	For	For
22	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
24	Authorize Capitalization of Reserves of Up to EUR 1.4 Million for Bonus Issue or Increase in Par Value	For	For
25	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 7 Million	For	For
26	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights and with binding priority rights, but including for public exchange offers, up to Aggregate Nominal Amount of EUR 1.4 Million	For	For
27	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 1.4 Million	For	For
28	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
29	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
30	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
31	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
32	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
33	Authorize Filing of Required Documents/Other Formalities	For	For

Exxon Mobil Corporation

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Exxon Mobil Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Boskin	For	For
1.2	Elect Director Peter Brabeck-Letmathe	For	For
1.3	Elect Director Angela F. Braly	For	For
1.4	Elect Director Ursula M. Burns	For	For
1.5	Elect Director Larry R. Faulkner	For	For
1.6	Elect Director Jay S. Fishman	For	For
1.7	Elect Director Henrietta H. Fore	For	For
1.8	Elect Director Kenneth C. Frazier	For	For
1.9	Elect Director Douglas R. Oberhelman	For	For
1.10	Elect Director Samuel J. Palmisano	For	For
1.11	Elect Director Steven S. Reinemund	For	For
1.12	Elect Director Rex W. Tillerson	For	For
1.13	Elect Director William C. Weldon	For	For
1.14	Elect Director Darren W. Woods	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Require Independent Board Chairman	Against	For
5	Require Director Nominee with Environmental Experience	Against	Against
6	Seek Sale of Company/Assets	Against	Abstain
7	Proxy Access	Against	For
8	Disclose Percentage of Females at Each Percentile of Compensation	Against	For
9	Report on Lobbying Payments and Policy	Against	For
10	Increase Return of Capital to Shareholders in Light of Climate Change Risks	Against	Against
11	Adopt Policy Acknowledging the Imperative for 2 Degree Limit	Against	Against
12	Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	Against	For
13	Annually Report Reserve Replacements in BTUs	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Exxon Mobil Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Report on the Result of Efforts to Minimize Hydraulic Fracturing Impacts	Against	For

Fidelity National Information Services, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ellen R. Alemany	For	For
1b	Elect Director William P. Foley, II	For	For
1c	Elect Director Thomas M. Hagerty	For	For
1d	Elect Director Keith W. Hughes	For	For
1e	Elect Director David K. Hunt	For	For
1f	Elect Director Stephan A. James	For	For
1g	Elect Director Frank R. Martire	For	For
1h	Elect Director Richard N. Massey	For	For
1i	Elect Director Leslie M. Muma	For	For
1j	Elect Director Gary A. Norcross	For	For
1k	Elect Director James B. Stallings, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

FIH Mobile Ltd.

Meeting Date: 05/25/2016

Country: Cayman Islands

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

FIH Mobile Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	For	For
3	Approve Special Dividend	For	For
4	Elect Daniel Joseph Mehan as Director	For	For
5	Elect Lau Siu Ki as Director	For	For
6	Elect Tong Wen-hsin as Director and Authorize Board to Fix His Remuneration	For	For
7	Elect Chih Yu Yang as Director and Authorize Board to Fix His Remuneration	For	For
8	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Authorize Repurchase of Issued Share Capital	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
11	Authorize Reissuance of Repurchased Shares	For	For
12	Approve Issuance of Shares Under the Share Scheme	For	Against

GCL-Poly Energy Holdings Ltd.

Meeting Date: 05/25/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2.1	Elect Zhu Gongshan as Director	For	For
2.2	Elect Ji Jun as Director	For	For
2.3	Elect Jiang Wenwu as Director	For	For
2.4	Elect Zheng Xiongjiu as Director	For	For
2.5	Elect Ho Chung Tai, Raymond as Director	For	For
2.6	Elect Wong Man Chung, Francis as Director	For	For
2.7	Authorize Board to Fix Remuneration of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

GCL-Poly Energy Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
4B	Authorize Repurchase of Issued Share Capital	For	For
4C	Authorize Reissuance of Repurchased Shares	For	For
5	Increase Authorized Share Capital	For	For

Hospitality Properties Trust

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Donna D. Fraiche	For	For
1.2	Elect Director William A. Lamkin	For	For
1.3	Elect Director Adam D. Portnoy	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Amend Bylaws to Opt-Out of Antitakeover Provision(s) and Require Shareholder Vote to Opt Back In	Against	For

Juniper Networks, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert M. Calderoni	For	For
1.2	Elect Director Gary Daichendt	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Juniper Networks, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Kevin DeNuccio	For	For
1.4	Elect Director James Dolce	For	For
1.5	Elect Director Mercedes Johnson	For	For
1.6	Elect Director Scott Kriens	For	For
1.7	Elect Director Rahul Merchant	For	For
1.8	Elect Director Rami Rahim	For	For
1.9	Elect Director Pradeep Sindhu	For	For
1.10	Elect Director William R. Stensrud	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Executive Incentive Bonus Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Reduce Supermajority Vote Requirement	Against	For

Kerry Logistics Network Ltd

Meeting Date: 05/25/2016

Country: Virgin Isl (UK)

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Kuok Khoon Hua as Director	For	For
4	Elect Chin Siu Wa Alfred as Director	For	For
5	Elect Wong Yu Pok Marina as Director	For	For
6	Approve Director Remuneration	For	For
7	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
8A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8B	Authorize Repurchase of Issued Share Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kerry Logistics Network Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8C	Authorize Reissuance of Repurchased Shares	For	For

Liberty Broadband Corporation

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gregory B. Maffei	For	For
1.2	Elect Director Richard R. Green	For	For
2	Ratify KPMG LLP as Auditors	For	For

Marathon Oil Corporation

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gaurdie E. Banister, Jr.	For	For
1b	Elect Director Gregory H. Boyce	For	For
1c	Elect Director Chadwick C. Deaton	For	For
1d	Elect Director Marcela E. Donadio	For	For
1e	Elect Director Philip Lader	For	For
1f	Elect Director Michael E. J. Phelps	For	For
1g	Elect Director Dennis H. Reilley	For	For
1h	Elect Director Lee M. Tillman	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MGM China Holdings Ltd.

Meeting Date: 05/25/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3A1	Elect James Joseph Murren as Director	For	For
3A2	Elect Grant R. Bowie as Director	For	For
3A3	Elect Daniel J. D'Arrigo as Director	For	For
3A4	Elect Peter Man Kong Wong as Director	For	For
3B	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

MMG Limited

Meeting Date: 05/25/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Andrew Gordon Michelmores as Director	For	For
2b	Elect Peter William Cassidy as Director	For	For
2c	Elect Leung Cheuk Yan as Director	For	For
2d	Elect Jennifer Anne Seabrook as Director	For	For
2e	Elect Pei Ker Wei as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MMG Limited

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

Molson Coors Brewing Company

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Roger G. Eaton	For	For
1.2	Elect Director Charles M. Herington	For	For
1.3	Elect Director H. Sanford Riley	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Muyuan Foodstuff Company Limited

Meeting Date: 05/25/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendment to the Phase II Employee Share Purchase Plan (Draft) (Through Subscription of Private Placement) and Summary	For	For
2	Approve Company's Eligibility for Private Placement of New A Shares	For	For
3	Approve Related Party Transactions in Connection to Private Placement	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Muyuan Foodstuff Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1	Approve Issue Type and Par Value	For	For
4.2	Approve Issuance Manner	For	For
4.3	Approve Issue Size	For	For
4.4	Approve Target Subscribers and Subscription Method	For	For
4.5	Approve Issuance Price and Pricing Principles	For	For
4.6	Approve Lock-up Period	For	For
4.7	Approve Listing Arrangements	For	For
4.8	Approve Distribution Arrangement of Cumulative Earnings	For	For
4.9	Approve Listing Arrangements	For	For
4.10	Approve Resolution Validity Period	For	For
5	Approve Amendments to the Plan for Private Placement of New A Shares	For	For
6	Approve Report on the Usage of Previously Raised Funds	For	For
7	Approve Feasibility Analysis Report on the Intended Usage of Raised Funds	For	For
8	Approve Shareholder Return Plan in the Next Three Years (2016-2018)	For	For
9	Approve Authorization of Board to Handle All Matters Related to Employee Share Purchase Plan	For	For
10	Approve Authorization of Board to Handle All Matters Related to Private Placement	For	For
11	Approve Signing of Conditional Share Subscription Agreement with Muyuan Industrial Group Co., Ltd.	For	For
12	Approve Signing of Conditional Share Subscription Agreement with Company's Phase II Employee Share Purchase Plan	For	For
13	Approve Exemption from the Tender Offer Obligation by the Ultimate Controlling Shareholder Qin Yinglin and Qian Ying	For	For
14	Approve Counter-dilution Measures in Connectino to Private Placement of New A Shares	For	For
15	Approve Amendments to the Management Method of Employee Share Purchase Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Muyuan Foodstuff Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Approve the Proposal for Chu Ke to Represent Phase II Employee Share Purchase Plan to Sign the Conditional Share Subscription Agreement with the Company	For	For
17	Approve Amendments to Articles of Association	For	For
18	Approve Related Party Transactions in Connection to the Private Placement After the Price Adjustment	For	For
19	Approve Supplemental Agreement on the Conditional Share Subscription Agreement with Muyuan Industrial Group Co., Ltd.	For	For
20	Approve Supplemental Agreement on the Conditional Share Subscription Agreement with Company's Phase II Employee Share Purchase Plan	For	For

ONEOK, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Brian L. Derksen	For	For
1.2	Elect Director Julie H. Edwards	For	For
1.3	Elect Director John W. Gibson	For	For
1.4	Elect Director Randall J. Larson	For	For
1.5	Elect Director Steven J. Malcolm	For	For
1.6	Elect Director Kevin S. McCarthy	For	For
1.7	Elect Director Jim W. Mogg	For	For
1.8	Elect Director Pattye L. Moore	For	For
1.9	Elect Director Gary D. Parker	For	For
1.10	Elect Director Eduardo A. Rodriguez	For	For
1.11	Elect Director Terry K. Spencer	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ONEOK, Inc.

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

PayPal Holdings, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Wences Casares	For	For
1b	Elect Director Jonathan Christodoro	For	For
1c	Elect Director John J. Donahoe	For	For
1d	Elect Director David W. Dorman	For	For
1e	Elect Director Gail J. McGovern	For	For
1f	Elect Director David M. Moffett	For	For
1g	Elect Director Pierre M. Omidyar	For	For
1h	Elect Director Daniel H. Schulman	For	For
1i	Elect Director Frank D. Yeary	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Amend Executive Incentive Bonus Plan	For	Against
6	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Petrochina Company Limited

Meeting Date: 05/25/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Petrochina Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Report of the Supervisory Committee	For	For
3	Approve Audited Financial Statements	For	For
4	Approve Final Dividend	For	For
5	Authorize Board to Determine the Distribution of Interim Dividends	For	For
6	Approve KPMG Huazhen and KPMG as Domestic and International Auditors Respectively, and Authorize Board to Fix Their Remuneration	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8	Elect Xu Wenrong as Director	For	For

PPL Corporation

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Rodney C. Adkins	For	For
1.2	Elect Director John W. Conway	For	For
1.3	Elect Director Steven G. Elliott	For	For
1.4	Elect Director Raja Rajamannar	For	For
1.5	Elect Director Craig A. Rogerson	For	For
1.6	Elect Director William H. Spence	For	For
1.7	Elect Director Natica von Althann	For	For
1.8	Elect Director Keith H. Williamson	For	For
1.9	Elect Director Armando Zagalo de Lima	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Executive Incentive Bonus Plan	For	For
4	Increase Authorized Common Stock	For	For
5	Ratify Deloitte & Touche LLP as Auditors	For	For
6	Require Independent Board Chairman	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PPL Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Assess Plans to Increase Distributed Low-Carbon Electricity Generation	Against	For

PT Kino Indonesia Tbk

Meeting Date: 05/25/2016

Country: Indonesia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	For	For
2	Approve Allocation of Income	For	For
3	Accept Report on the Use of Proceeds from the Rights Issue	For	For
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Sidharta Prawira Oetama as Commissioner	For	Abstain
6	Approve Remuneration of Directors and Commissioners	For	For

Publicis Groupe SA

Meeting Date: 05/25/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses and Dividends of EUR 1.60 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Publicis Groupe SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
6	Reelect Marie-Josée Kravis as Supervisory Board Member	For	For
7	Reelect Sophie Dulac as Supervisory Board Member	For	For
8	Reelect Veronique Morali as Supervisory Board Member	For	For
9	Reelect Marie-Claude Mayer as Supervisory Board Member	For	For
10	Reelect Michel Cicurel as Supervisory Board Member	For	For
11	Elect Andre Kudelski as Supervisory Board Member	For	For
12	Elect Thomas H Gloer as Supervisory Board Member	For	For
13	Renew Appointment of Gilles Rainaut as Alternate Auditor	For	For
14	Advisory Vote on Compensation of Maurice Levy, Chairman of the Management Board	For	Abstain
15	Advisory Vote on Compensation of Jean Michel Etienne, Member of the Management Board	For	For
16	Advisory Vote on Compensation of Kevin Roberts, Member of the Management Board	For	For
17	Advisory Vote on Compensation of Anne Gabrielle Heilbronner, Member of the Management Board	For	Abstain
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	For
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Million	For	For
21	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 9 Million	For	For
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Publicis Groupe SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
23	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	For
24	Authorize Capital Increase of Up to EUR 9 Million for Future Exchange Offers	For	For
25	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Abstain
26	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	For	Against
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Employees	For	For
29	Amend Article 13 of Bylaws Re: Supervisory Board Members' Length of Term	For	For
30	Authorize Filing of Required Documents/Other Formalities	For	For

Ryohin Keikaku Co. Ltd.

Meeting Date: 05/25/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 136	For	For
2.1	Elect Director Kanai, Masaaki	For	For
2.2	Elect Director Suzuki, Kei	For	For
2.3	Elect Director Ito, Toshiaki	For	Against
2.4	Elect Director Yagyu, Masayoshi	For	For
3.1	Appoint Statutory Auditor Hattori, Masaru	For	For
3.2	Appoint Statutory Auditor Inoue, Yuji	For	For
4	Approve Deep Discount Stock Option Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Telecom Italia Spa

Meeting Date: 05/25/2016

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Remuneration Report	For	Against
4	Approve 2016-2019 Special Award Plan	For	Against
5	Approve Decrease in Size of Board	For	For
6	Approve Change in Company Name to TIM SpA	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Remuneration Report	For	For
4	Approve 2016-2019 Special Award Plan	For	For
5	Approve Decrease in Size of Board	For	For
6	Approve Change in Company Name to TIM SpA	For	For

Television Broadcasts Ltd.

Meeting Date: 05/25/2016

Country: Hong Kong

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Television Broadcasts Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Elect Raymond Or Ching Fai as Director	For	For
3.2	Elect Mark Lee Po On as Director	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For
8	Approve Extension of Book Close Period from 30 Days to 60 Days	For	For

The Southern Company

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Juanita Powell Baranco	For	For
1b	Elect Director Jon A. Boscia	For	For
1c	Elect Director Henry A. 'Hal' Clark, III	For	For
1d	Elect Director Thomas A. Fanning	For	For
1e	Elect Director David J. Grain	For	For
1f	Elect Director Veronica M. Hagen	For	For
1g	Elect Director Warren A. Hood, Jr.	For	For
1h	Elect Director Linda P. Hudson	For	For
1i	Elect Director Donald M. James	For	For
1j	Elect Director John D. Johns	For	For
1k	Elect Director Dale E. Klein	For	For
1l	Elect Director William G. Smith, Jr.	For	For
1m	Elect Director Steven R. Specker	For	For
1n	Elect Director Larry D. Thompson	For	For
1o	Elect Director E. Jenner Wood, III	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Southern Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Provide Proxy Access Right	For	For
3	Reduce Supermajority Vote Requirement	For	For
4	Eliminate Fair Price Provision	For	For
5	Permit Board to Amend Bylaws Without Shareholder Consent	For	Against
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
7	Amend Omnibus Stock Plan	For	For
8	Ratify Deloitte & Touche as Auditors	For	For
9	Report on Strategy for Aligning with 2 Degree Scenario	Against	For
10	Report on Financial Risks of Stranded Carbon Assets	Against	For

Travis Perkins plc

Meeting Date: 05/25/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Ruth Anderson as Director	For	For
5	Re-elect Tony Buffin as Director	For	For
6	Re-elect John Carter as Director	For	For
7	Re-elect Coline McConville as Director	For	For
8	Re-elect Pete Redfern as Director	For	For
9	Re-elect Christopher Rogers as Director	For	For
10	Re-elect John Rogers as Director	For	For
11	Re-elect Robert Walker as Director	For	For
12	Reappoint KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Travis Perkins plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Adopt New Articles of Association	For	For

Twitter, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jack Dorsey	For	For
1.2	Elect Director Hugh Johnston	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Approve Omnibus Stock Plan	For	Against

Vivocom Intl Holdings Berhad

Meeting Date: 05/25/2016

Country: Malaysia

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Vivocom Intl Holdings Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Anne Kung Soo Ching as Director	For	For
4	Elect Azahar bin Rasul as Director	For	For
5	Approve STYL Associates as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

W. R. Berkley Corporation

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director W. Robert ('Rob') Berkley, Jr.	For	For
1b	Elect Director Ronald E. Blaylock	For	For
1c	Elect Director Mary C. Farrell	For	For
1d	Elect Director Mark E. Brockbank	For	For
2	Amend Executive Incentive Bonus Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify KPMG LLP as Auditors	For	For

Wynn Macau Ltd.

Meeting Date: 05/25/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Gamal Mohammed Abdelaziz as Director	For	For
2b	Elect Bruce Rockowitz as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Wynn Macau Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2c	Elect Jeffrey Kin-fung Lam as Director	For	For
3	Authorize Board to Fix Remuneration of Directors	For	Against
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For
8	Approve Issuance of Shares Under the Employee Ownership Scheme	For	Against

ABC-Mart Inc.

Meeting Date: 05/26/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For
2.1	Elect Director Noguchi, Minoru	For	For
2.2	Elect Director Yoshida, Yukie	For	For
2.3	Elect Director Katsunuma, Kiyoshi	For	For
2.4	Elect Director Kojima, Jo	For	For
2.5	Elect Director Kikuchi, Takashi	For	For
2.6	Elect Director Hattori, Kiichiro	For	For
3.1	Elect Director and Audit Committee Member Matsuoka, Tadashi	For	Against
3.2	Elect Director and Audit Committee Member Sugahara, Taio	For	For

Atos SE

Meeting Date: 05/26/2016

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Atos SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.1 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	For	For
6	Reelect Aminata Niane as Director	For	For
7	Reelect Lynn Paine as Director	For	For
8	Reelect Vernon Sankey as Director	For	For
9	Approve Auditors' Special Report on Related-Party Transactions	For	Against
10	Advisory Vote on Compensation of Thierry Breton, Chairman and CEO	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 30 Percent of Issued Share Capital	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Share Capital	For	For
15	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements	For	For
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
18	Authorize Capitalization of Reserves of Up to EUR 3.23 Million for Bonus Issue or Increase in Par Value	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Atos SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
20	Authorize up to 1.1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
21	Authorize Filing of Required Documents/Other Formalities	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.1 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	For	For
6	Reelect Aminata Niane as Director	For	For
7	Reelect Lynn Paine as Director	For	For
8	Reelect Vernon Sankey as Director	For	For
9	Approve Auditors' Special Report on Related-Party Transactions	For	Abstain
10	Advisory Vote on Compensation of Thierry Breton, Chairman and CEO	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 30 Percent of Issued Share Capital	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Share Capital	For	For
15	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements	For	For
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Atos SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
18	Authorize Capitalization of Reserves of Up to EUR 3.23 Million for Bonus Issue or Increase in Par Value	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
20	Authorize up to 1.1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Abstain
21	Authorize Filing of Required Documents/Other Formalities	For	For

BNP Paribas SA

Meeting Date: 05/26/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2.31 per Share	For	For
4	Approve Non-Compete Agreement with Jean-Laurent Bonnafe, CEO	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6	Reelect Jean-Laurent Bonnafe as Director	For	For
7	Reelect Marion Guillou as Director	For	For
8	Reelect Michel Tilmant as Director	For	For
9	Elect Wouter De Ploey as Director	For	For
10	Advisory Vote on Compensation of Jean Lemierre, Chairman	For	For
11	Advisory Vote on Compensation of Jean-Laurent Bonnafe, CEO	For	For
12	Advisory Vote on Compensation of Philippe Bordenave, Vice-CEO	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BNP Paribas SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Advisory Vote on Compensation of Francois Villeroy de Galhau, Vice-CEO until April 30, 2015	For	For
14	Advisory Vote on the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	For	For
15	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.3 Million	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.2 Billion	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million	For	For
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
19	Set Total Limit for Capital Increase without Preemptive Rights to Result from Issuance Requests Under Items 17 and 18 at EUR 240 Million	For	For
20	Authorize Capitalization of Reserves of Up to EUR 1.2 Billion for Bonus Issue or Increase in Par Value	For	For
21	Set Total Limit for Capital Increase with or without Preemptive Rights to Result from Issuance Requests Under Items 16 to 18 at EUR 1.2 Billion	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
24	Authorize Filing of Required Documents/Other Formalities	For	For

China CITIC Bank Corporation Ltd.

Meeting Date: 05/26/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China CITIC Bank Corporation Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Report of the Board of Supervisors	For	For
3	Approve Annual Report	For	For
4	Approve Financial Report	For	For
5	Approve Financial Budget Plan	For	For
6	Approve Profit Distribution Plan	For	For
7	Approve Engagement of Accounting Firms and Their Services Fees	For	For
8	Approve the Special Report on Related Party Transactions of China CITIC Bank Corporation Limited	For	For
9	Approve Adjustment of Annual Cap of Related Party Continuing Connected Transactions for years 2016-2017	For	For
10	Approve General Mandate to Issue Debt Securities	For	For
11	Approve Extension of the Validity Period of the Resolution in Relation to the Non-public Offering of Preference Shares	For	For
12	Approve Extension of Authorization Period of the Board to Handle All Matters Related to Non-public Offering of Preference Shares	For	For
13	Approve Dilution of Immediate Returns Due to Issuance of Preference Shares	For	For
14	Approve Adjustment of Validity Period of Resolution in Relation to the Non-public Offering of Preference Shares	For	For
15	Approve Adjustment of Authorization Period to the Board to Handle All Matters Related to Non-public Offering of Preference Shares	For	For

China CITIC Bank Corporation Ltd.

Meeting Date: 05/26/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Extension of the Validity Period of the Resolution in Relation to the Non-public Offering of Preference Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China CITIC Bank Corporation Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Extension of Authorization Period of the Board to Handle All Matters Related to Non-public Offering of Preference Shares	For	For
3	Approve Adjustment of Validity Period of Resolution in Relation to the Non-public Offering of Preference Shares	For	For
4	Approve Adjustment of Authorization Period to the Board to Handle All Matters Related to Non-public Offering of Preference Shares	For	For

China Mobile Limited

Meeting Date: 05/26/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Shang Bing as Director	For	For
3.2	Elect Li Yue as Director	For	For
3.3	Elect Sha Yuejia as Director	For	For
3.4	Elect Liu Aili as Director	For	For
4	Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors for Hong Kong Financial Reporting and U.S. Financial Reporting Purposes, Respectively and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For

CNOOC Ltd.

Meeting Date: 05/26/2016

Country: Hong Kong

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CNOOC Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
A1	Accept Financial Statements and Statutory Reports	For	For
A2	Approve Final Dividend	For	For
A3	Elect Li Fanrong as Director	For	For
A4	Elect Lv Bo as Director	For	For
A5	Elect Chiu Sung Hong as Director	For	For
A6	Authorize Board to Fix the Remuneration of Directors	For	For
A7	Approve Deloitte Touche Tohmatsu as Independent Auditors and Authorize Board to Fix Their Remuneration	For	For
B1	Authorize Repurchase of Issued Share Capital	For	For
B2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
B3	Authorize Reissuance of Repurchased Shares	For	For

ENEL SpA

Meeting Date: 05/26/2016

Country: Italy

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3.1	Slate 1 Submitted by the Italian Ministry of Economy and Finance	None	For
3.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	Do Not Vote
4	Approve Internal Auditors' Remuneration	None	For
5	Approve 2016 Monetary Long-Term Incentive Plan	For	For
6	Approve Remuneration Report	For	For
1	Amend Articles Re: 14.3 (Board-Related)	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

FamilyMart Co. Ltd.

Meeting Date: 05/26/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement with UNY Group Holdings Co. Ltd	For	For
2	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned Subsidiary	For	For
3	Amend Articles to Change Company Name - Amend Business Lines	For	For
4.1	Elect Director Ueda, Junji	For	For
4.2	Elect Director Nakayama, Isamu	For	For
4.3	Elect Director Kato, Toshio	For	For
4.4	Elect Director Honda, Toshinori	For	For
4.5	Elect Director Kosaka, Masaaki	For	For
4.6	Elect Director Wada, Akinori	For	For
4.7	Elect Director Komatsuzaki, Yukihiro	For	For
4.8	Elect Director Tamamaki, Hiroaki	For	For
4.9	Elect Director Sawada, Takashi	For	For
4.10	Elect Director Nakade, Kunihiro	For	For
4.11	Elect Director Watanabe, Akihiro	For	Against
5.1	Elect Director Sako, Norio	For	For
5.2	Elect Director Koshida, Jiro	For	For
5.3	Elect Director Takahashi, Jun	For	For
5.4	Elect Director Saeki, Takashi	For	For
6	Appoint Statutory Auditor Baba, Yasuhiro	For	Against
7.1	Appoint Statutory Auditor Ito, Akira	For	For
7.2	Appoint Statutory Auditor Nanya, Naotaka	For	For
8	Amend Retirement Bonus Payment Schedule in Connection with Merger	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Golden Eagle Retail Group Ltd.

Meeting Date: 05/26/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3A	Elect Wong Chi Keung as Director	For	For
3B	Elect Lay Danny J as Director	For	For
3C	Authorize Remuneration Committee to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5B	Authorize Repurchase of Issued Share Capital	For	For
5C	Authorize Reissuance of Repurchased Shares	For	For

Haitong Securities Co., Ltd.

Meeting Date: 05/26/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Supervisory Committee	For	For
3	Approve Annual Report	For	For
4	Approve Final Accounts Report	For	For
5	Approve Profit Distribution Plan	For	For
6	Approve Renewal of Engagement of A Share Auditing Firm and H Share Auditing Firm for the Year 2016	For	For
7	Approve Proposal Regarding Investment Asset Allocation Equity, Fixed Income Securities and Derivative Products	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Haitong Securities Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Authorize Board to Determine Provision of Guarantees	For	For
9.1	Approve Proposal Regarding Related Party Transactions with BNP Paribas Investment Partners BE Holding SA	For	For
9.2	Approve Proposal Regarding Related Party Transactions with Shanghai Shengyuan Real Estate (Group) Company Limited	For	For
9.3	Approve Proposal Regarding Related Party Transactions between the Company and Its Subsidiaries with Other Related Corporate Legal Persons	For	For
9.4	Approve Proposal Regarding Related Party Transactions between the Company and Its Subsidiaries with Related Natural Persons	For	For
10	Elect Zhang Ming as Director	For	For
11	Elect Song Chunfeng Supervisor	For	For
12	Approve Proposal Regarding Adjustments to Allowances of Directors and Supervisors	For	For
13	Elect Chu, Lawrence Sheng Yu as Director	For	Against
14	Elect Chan, Wah Man Carman as Director	For	Against
1.1	Approve Type of Debt Financing Instruments Relating to the Issuance of Onshore Debt Financing Instruments	For	For
1.2	Approve Term of Debt Financing Instruments Relating to the Issuance of Onshore Debt Financing Instruments	For	For
1.3	Approve Interest Rate Relating to the Issuance of Onshore Debt Financing Instruments	For	For
1.4	Approve Issuer, Issue Size, and Issue Method Relating to the Issuance of Onshore Debt Financing Instruments	For	For
1.5	Approve Issue Price Relating to the Issuance of Onshore Debt Financing Instruments	For	For
1.6	Approve Security and Other Credit Enhancement Arrangements Relating to the Issuance of Onshore Debt Financing Instruments	For	For
1.7	Approve Use of Proceeds Relating to the Issuance of Onshore Debt Financing Instruments	For	For
1.8	Approve Issue Target and Arrangements on Placement to Shareholders of the Company Relating to the Issuance of Onshore Debt Financing Instruments	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Haitong Securities Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Approve Guarantee Measures for Repayment Relating to the Issuance of Onshore Debt Financing Instruments	For	For
1.10	Approve Listing of Debt Financing Instruments Relating to the Issuance of Onshore Debt Financing Instruments	For	For
1.11	Approve Validity Period of Resolution Relating to the Issuance of Onshore Debt Financing Instruments	For	For
1.12	Approve Authorization for Issuance of Onshore Debt Financing Instruments of the Company	For	For
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
3	Amend Articles of Association	For	For

Hisamitsu Pharmaceutical Co. Inc.

Meeting Date: 05/26/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 41	For	For
2.1	Elect Director Nakatomi, Hirota	For	For
2.2	Elect Director Nakatomi, Kazuhide	For	For
2.3	Elect Director Sugiyama, Kosuke	For	For
2.4	Elect Director Akiyama, Tetsuo	For	For
2.5	Elect Director Higo, Naruhito	For	For
2.6	Elect Director Tsuruda, Toshiaki	For	For
2.7	Elect Director Takao, Shinichiro	For	For
2.8	Elect Director Saito, Kyu	For	For
2.9	Elect Director Tsutsumi, Nobuo	For	For
2.10	Elect Director Murayama, Shinichi	For	For
2.11	Elect Director Ichikawa, Isao	For	Against
2.12	Elect Director Furukawa, Teijiro	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hisamitsu Pharmaceutical Co. Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Appoint Statutory Auditor Nakatomi, Nobuyuki	For	For
3.2	Appoint Statutory Auditor Hirano, Munehiko	For	For
3.3	Appoint Statutory Auditor Ono, Keinosuke	For	For
4	Approve Disposal of Treasury Shares for a Private Placement	For	For

Inchcape plc

Meeting Date: 05/26/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Approve Final Dividend	For	For
4	Re-elect Ken Hanna as Director	For	For
5	Re-elect Stefan Bomhard as Director	For	For
6	Elect Richard Howes as Director	For	For
7	Re-elect Alison Cooper as Director	For	For
8	Re-elect John Langston as Director	For	For
9	Re-elect Coline McConville as Director	For	For
10	Re-elect Nigel Northridge as Director	For	For
11	Elect Nigel Stein as Director	For	For
12	Re-elect Till Vestring as Director	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Inchcape plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Izumi Co. Ltd.

Meeting Date: 05/26/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 33	For	For
2	Amend Articles to Amend Provisions on Number of Directors - Indemnify Directors	For	For
3	Elect Director Honda, Masahiko	For	For
4.1	Appoint Statutory Auditor Matsubara, Jiro	For	For
4.2	Appoint Statutory Auditor Tsudo, Yasuyuki	For	For
5	Approve Aggregate Compensation Ceiling for Directors	For	For

J. Front Retailing Co. Ltd.

Meeting Date: 05/26/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Yamamoto, Ryoichi	For	For
1.2	Elect Director Yoshimoto, Tatsuya	For	For
1.3	Elect Director Makiyama, Kozo	For	For
1.4	Elect Director Kobayashi, Yasuyuki	For	For
1.5	Elect Director Fujino, Haruyoshi	For	For
1.6	Elect Director Doi, Zenichi	For	For
1.7	Elect Director Wakabayashi, Hayato	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

J. Front Retailing Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Sakie Tachibana Fukushima	For	For
1.9	Elect Director Ota, Yoshikatsu	For	For
2	Approve Annual Bonus	For	Against

Legal & General Group plc

Meeting Date: 05/26/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Richard Meddings as Director	For	For
4	Re-elect Carolyn Bradley as Director	For	For
5	Re-elect Lizabeth Zlatkus as Director	For	For
6	Re-elect Mark Zinkula as Director	For	For
7	Re-elect Stuart Popham as Director	For	For
8	Re-elect Julia Wilson as Director	For	For
9	Re-elect Mark Gregory as Director	For	For
10	Re-elect Rudy Markham as Director	For	For
11	Re-elect John Stewart as Director	For	For
12	Re-elect Nigel Wilson as Director	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Adopt New Articles of Association	For	For
16	Approve Remuneration Report	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise EU Political Donations and Expenditure	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Legal & General Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Approve Scrip Dividend Programme	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Leucadia National Corporation

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Linda L. Adamany	For	For
1.2	Elect Director Robert D. Beyer	For	For
1.3	Elect Director Francisco L. Borges	For	For
1.4	Elect Director W. Patrick Campbell	For	For
1.5	Elect Director Brian P. Friedman	For	For
1.6	Elect Director Richard B. Handler	For	For
1.7	Elect Director Robert E. Joyal	For	For
1.8	Elect Director Jeffrey C. Keil	For	For
1.9	Elect Director Michael T. O'Kane	For	For
1.10	Elect Director Stuart H. Reese	For	For
1.11	Elect Director Joseph S. Steinberg	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

McDonald's Corporation

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

McDonald's Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lloyd Dean	For	For
1b	Elect Director Stephen Easterbrook	For	For
1c	Elect Director Robert Eckert	For	For
1d	Elect Director Margaret Georgiadis	For	For
1e	Elect Director Enrique Hernandez, Jr.	For	For
1f	Elect Director Jeanne Jackson	For	For
1g	Elect Director Richard Lenny	For	For
1h	Elect Director Walter Massey	For	For
1i	Elect Director John Mulligan	For	For
1j	Elect Director Sheila Penrose	For	For
1k	Elect Director John Rogers, Jr.	For	For
1l	Elect Director Miles White	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Provide Vote Counting to Exclude Abstentions	Against	For
5	Provide Right to Act by Written Consent	Against	For
6	Adopt Holy Land Principles	Against	Against
7	Adopt Policy to Ban Non-Therapeutic Use of Antibiotics in Meat Supply Chain	Against	Against
8	Report on Consistency Between Corporate Values and Political Contributions	Against	For
9	Report on Consistency Between Corporate Values and Political Activities	Against	For

Navient Corporation

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Navient Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John K. Adams, Jr.	For	For
1b	Elect Director Ann Torre Bates	For	For
1c	Elect Director Anna Escobedo Cabral	For	For
1d	Elect Director William M. Diefenderfer, III	For	For
1e	Elect Director Diane Suitt Gilleland	For	For
1f	Elect Director Katherine A. Lehman	For	For
1g	Elect Director Linda A. Mills	For	For
1h	Elect Director Barry A. Munitz	For	For
1i	Elect Director John F. Remondi	For	For
1j	Elect Director Jane J. Thompson	For	For
1k	Elect Director Laura S. Unger	For	For
1l	Elect Director Barry L. Williams	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Lobbying Payments and Policy	Against	For

New Hope Liuhe Co., Ltd.

Meeting Date: 05/26/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report and Summary	For	For
2	Approve Report of the Board of Directors	For	For
3	Approve Report of the Board of Supervisors	For	For
4	Approve Profit Distribution	For	For
5	Approve 2016 Appointment of Sichuan Huaxin (Group) CPA Firm as Financial Auditor	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

New Hope Liuhe Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.01	Elect Liu Yonghao as Non-Independent Director	None	For
6.02	Elect Liu Chang as Non-Independent Director	None	For
6.03	Elect Li Bing as Non-Independent Director	None	For
6.04	Elect Wang Hang as Non-Independent Director	None	For
6.05	Elect Li Jianxiong as Non-Independent Director	None	For
7.01	Elect Wen Tiejun as Independent Director	None	For
7.02	Elect Hu Zhi as Independent Director	None	For
7.03	Elect Wang Pu as Independent Director	None	For
8.01	Elect Xu Zhigang as Supervisor	None	For
8.02	Elect Liu Jun as Supervisor	None	For
8.03	Elect Han Xiaowei as Supervisor	None	For
9	Approve Additional Provision of Guarantees to Subsidiaries	For	For

PT Matahari Department Store Tbk

Meeting Date: 05/26/2016

Country: Indonesia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	For	For
2	Approve Allocation of Income	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Elect Directors and Commissioners and Approve Their Remuneration	For	Abstain

PT XL Axiata Tbk

Meeting Date: 05/26/2016

Country: Indonesia

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PT XL Axiata Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Resignation of Ongki Kurniawan as Director	For	For

Raytheon Company

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Tracy A. Atkinson	For	For
1b	Elect Director Robert E. Beauchamp	For	For
1c	Elect Director James E. Cartwright	For	For
1d	Elect Director Vernon E. Clark	For	For
1e	Elect Director Stephen J. Hadley	For	For
1f	Elect Director Thomas A. Kennedy	For	For
1g	Elect Director Letitia A. Long	For	For
1h	Elect Director George R. Oliver	For	For
1i	Elect Director Michael C. Ruetters	For	For
1j	Elect Director William R. Spivey	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against
5	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Against	Against
6	Proxy Access	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SA Groupe Delhaize

Meeting Date: 05/26/2016

Country: Belgium

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.80 per Share	For	For
5	Approve Discharge of Directors	For	For
6	Approve Discharge of Auditors	For	For
7	Approve Remuneration Report	For	For

Seven & i Holdings Co Ltd

Meeting Date: 05/26/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 46.5	For	For
2.1	Elect Director Isaka, Ryuichi	For	For
2.2	Elect Director Goto, Katsuhiro	For	For
2.3	Elect Director Ito, Junro	For	For
2.4	Elect Director Takahashi, Kunio	For	For
2.5	Elect Director Shimizu, Akihiko	For	For
2.6	Elect Director Suzuki, Yasuhiro	For	For
2.7	Elect Director Furuya, Kazuki	For	For
2.8	Elect Director Anzai, Takashi	For	For
2.9	Elect Director Otaka, Zenko	For	For
2.10	Elect Director Joseph M. DePinto	For	For
2.11	Elect Director Scott Trevor Davis	For	For
2.12	Elect Director Tsukio, Yoshio	For	For
2.13	Elect Director Ito, Kunio	For	For
2.14	Elect Director Yonemura, Toshiro	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Seven & i Holdings Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Deep Discount Stock Option Plan	For	For

Shanghai Industrial Holdings Ltd

Meeting Date: 05/26/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Zhou Jie as Director	For	For
3b	Elect Zhou Jun as Director	For	For
3c	Elect Cheng Hoi Chuen, Vincent as Director	For	For
3d	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For

Shenzhou International Group Holdings Ltd.

Meeting Date: 05/26/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend and Special Dividend	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shenzhou International Group Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Ma Jianrong as Director	For	For
4	Elect Chen Zhifen as Director	For	For
5	Elect Chen Genxiang as Director	For	For
6	Elect Chen Xu as Director	For	For
7	Authorize Board to Fix Remuneration of Directors	For	For
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
10	Authorize Repurchase of Issued Share Capital	For	For
11	Authorize Reissuance of Repurchased Shares	For	For

Sugi Holdings Co. Ltd.

Meeting Date: 05/26/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sugiura, Hirokazu	For	For
1.2	Elect Director Masuda, Tadashi	For	For
1.3	Elect Director Sugiura, Akiko	For	For
1.4	Elect Director Sakakibara, Eiichi	For	For
1.5	Elect Director Kamino, Shigeyuki	For	For
1.6	Elect Director Hayama, Yoshiko	For	Against
2.1	Appoint Statutory Auditor Asano, Shigeo	For	For
2.2	Appoint Statutory Auditor Sakamoto, Toshihiko	For	For

Sunac China Holdings Ltd.

Meeting Date: 05/26/2016

Country: Cayman Islands

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sunac China Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Equity Transfer Agreements and Related Transactions	For	For

Toho Co. Ltd. (9602)

Meeting Date: 05/26/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17.5	For	For
2	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors	For	For
3.1	Elect Director Shimatani, Yoshishige	For	For
3.2	Elect Director Chida, Satoshi	For	For
3.3	Elect Director Urai, Toshiyuki	For	For
3.4	Elect Director Tako, Nobuyuki	For	For
3.5	Elect Director Takahashi, Masaharu	For	For
3.6	Elect Director Ishizuka, Yasushi	For	For
3.7	Elect Director Yamashita, Makoto	For	For
3.8	Elect Director Ichikawa, Minami	For	For
3.9	Elect Director Seta, Kazuhiko	For	For
3.10	Elect Director Ikeda, Atsuo	For	For
3.11	Elect Director Ota, Keiji	For	For
3.12	Elect Director Matsuoka, Hiroyasu	For	For
3.13	Elect Director Ikeda, Takayuki	For	For
4.1	Elect Director and Audit Committee Member Okimoto, Tomoyasu	For	For
4.2	Elect Director and Audit Committee Member Shimada, Tatsuya	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Toho Co. Ltd. (9602)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.3	Elect Director and Audit Committee Member Sumi, Kazuo	For	Against
4.4	Elect Director and Audit Committee Member Kobayashi, Takashi	For	For
4.5	Elect Director and Audit Committee Member Ando, Satoshi	For	For
5	Elect Alternate Director and Audit Committee Member Ota, Taizo	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
7	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

Unum Group

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Theodore H. Bunting, Jr.	For	For
1.2	Elect Director E. Michael Caulfield	For	For
1.3	Elect Director Joseph J. Echevarria	For	For
1.4	Elect Director Cynthia L. Egan	For	For
1.5	Elect Director Pamela H. Godwin	For	For
1.6	Elect Director Kevin T. Kabat	For	For
1.7	Elect Director Timothy F. Keaney	For	For
1.8	Elect Director Gloria C. Larson	For	For
1.9	Elect Director Richard P. McKenney	For	For
1.10	Elect Director Edward J. Muhl	For	For
1.11	Elect Director Ronald P. O'Hanley	For	For
1.12	Elect Director Francis J. Shammo	For	For
1.13	Elect Director Thomas R. Watjen	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Unum Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Approve Nonqualified Employee Stock Purchase Plan	For	For

UNY Group Holdings Co., Ltd.

Meeting Date: 05/26/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2	Approve Merger Agreement with FamilyMart Co. Ltd	For	For
3.1	Elect Director Sako, Norio	For	For
3.2	Elect Director Koshida, Jiro	For	For
3.3	Elect Director Takahashi, Jun	For	For
3.4	Elect Director Takeuchi, Shuichi	For	For
3.5	Elect Director Kokado, Tamotsu	For	Against
3.6	Elect Director Kato, Norio	For	For
3.7	Elect Director Saeki, Takashi	For	For
4	Appoint Statutory Auditor Ito, Akira	For	For

Valeo

Meeting Date: 05/26/2016

Country: France

Meeting Type: Annual/Special

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Valeo

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Allocation of Income and Dividends of EUR 3 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
5	Approve Amendment to Additional Pension Scheme Agreement with Jacques Aschenbroich	For	For
6	Elect Mari-Noelle Jego-Laveissiere as Director	For	For
7	Elect Veronique Weill as Director	For	For
8	Reelect Thierry Moulonguet as Director	For	For
9	Reelect Georges Pauget as Director	For	For
10	Reelect Ulrike Steinhorst as Director	For	For
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.1 Million	For	For
12	Renew Appointment of Ernst and Young et autres as Auditor	For	For
13	Renew Appointment of Mazars as Auditor	For	For
14	Renew Appointment Auditex as Alternate Auditor	For	For
15	Appoint Jean-Maurice El Nouchi as Alternate Auditor	For	For
16	Advisory Vote on Compensation of Pascal Colombani, Chairman	For	For
17	Advisory Vote on Compensation of Jacques Aschenbroich, CEO	For	Abstain
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
19	Approve 3-for-1 Stock Split and Amend Article 6 and 14 of the Bylaws Accordingly	For	For
20	Authorize up to 1,300,000 Shares or, Subject to Approval of Item 19, 3,467,000 Shares for Use in Restricted Stock Plan	For	For
21	Amend Article 14.3 of Bylaws Re: Age Limit for Directors	For	Abstain
22	Amend Article 18.7 of Bylaws Re: CEO and Vice-CEOs Age Limit	For	For
23	Update Article 19 of Bylaws in Accordance with New Regulations: Related-Party Transactions	For	For
24	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Voya Financial, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lynne Biggar	For	For
1b	Elect Director Jane P. Chwick	For	For
1c	Elect Director Ruth Ann M. Gillis	For	For
1d	Elect Director J. Barry Griswell	For	For
1e	Elect Director Frederick S. Hubbell	For	For
1f	Elect Director Rodney O. Martin, Jr.	For	For
1g	Elect Director Byron H. Pollitt, Jr.	For	For
1h	Elect Director Joseph V. Tripodi	For	For
1i	Elect Director Deborah C. Wright	For	For
1j	Elect Director David Zwiener	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Executive Incentive Bonus Plan	For	For
4	Approve Qualified Employee Stock Purchase Plan	For	For
5	Ratify Ernst & Young LLP as Auditors	For	For
6	Report on Corporate Values and Policies on Investments in Companies Tied to Genocide	Against	For

AUPU Group Holdings Co., Ltd.

Meeting Date: 05/27/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Fang Shengkang as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

AUPU Group Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Elect Lu Songkang as Director	For	For
5	Elect Wu Tak Lung as Director	For	For
6	Authorize Board to Fix Remuneration of Directors	For	For
7	Approve Deloitte Touche Tohmatsu as Independent Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
9	Authorize Repurchase of Issued Share Capital	For	For
10	Authorize Reissuance of Repurchased Shares	For	For

Baxalta Incorporated

Meeting Date: 05/27/2016

Country: USA

Meeting Type: Special

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

Cerner Corporation

Meeting Date: 05/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gerald E. Bisbee, Jr.	For	For
1b	Elect Director Denis A. Cortese	For	For
1c	Elect Director Linda M. Dillman	For	For
2	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cerner Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	Against

CGN Power Co., Ltd.

Meeting Date: 05/27/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Annual Report	For	For
4	Approve 2015 Audited Annual Financial Report	For	For
5	Approve 2015 Profit Distribution Plan	For	For
6	Approve 2016 Investment Plan and Capital Expenditure Budget	For	For
7	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP and Deloitte Touche Tohmatsu as Domestic and International Auditors, Respectively and Authorize Board to Fix Their Remuneration	For	For
8.1	Approve Remuneration of Gao Ligang	For	For
8.2	Approve Remuneration of Na Xizhi	For	For
8.3	Approve Remuneration of Hu Yiguang	For	For
8.4	Approve Remuneration of Francis Siu Wai Keung	For	For
8.5	Approve Remuneration of Yang Lanhe	For	For
8.6	Approve Remuneration of Chen Rongzhen	For	For
8.7	Approve Remuneration of Cai Zihua	For	For
8.8	Approve Remuneration of Wang Hongxin	For	For
9	Approve Registration of Ultra-Short Term Debentures Issue in the PRC	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CGN Power Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Amend Rules of Procedures for the Board of Directors	For	For
11	Amend Articles of Association	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Chailease Holding Company Limited

Meeting Date: 05/27/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Profit Distribution	For	For
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For
5	Amend Rules and Procedures for Election of Directors and Supervisors	For	For

China National Building Material Co., Ltd.

Meeting Date: 05/27/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Song Zhiping as Director and Approve His Remuneration	For	For
1b	Elect Cao Jianglin as Director and Approve His Remuneration	For	For
1c	Elect Peng Shou as Director and Approve His Remuneration	For	For
1d	Elect Cui Xingtai as Director and Approve His Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China National Building Material Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1e	Elect Chang Zhangli as Director and Approve His Remuneration	For	For
1f	Elect Guo Chaomin as Director and Approve His Remuneration	For	For
1g	Elect Chen Yongxin as Director and Approve His Remuneration	For	For
1h	Elect Tao Zheng as Director and Approve His Remuneration	For	For
1i	Elect Sun Yanjun as Director and Approve His Remuneration	For	For
1j	Elect Liu Jianwen as Director and Approve His Remuneration	For	For
1k	Elect Qian Fengsheng as Director and Approve His Remuneration	For	For
1l	Elect Xia Xue as Director and Approve Her Remuneration	For	For
1m	Elect Zhou Wenwei as Director and Approve His Remuneration	For	For
1n	Elect Zhou Fangsheng as Director and Approve His Remuneration	For	Against
2a	Elect Wu Jiwei as Supervisor and Approve His Remuneration	For	For
2b	Elect Zhou Guoping as Supervisor and Approve Her Remuneration	For	For
2c	Elect Wu Weiku as Supervisor and Approve His Remuneration	For	For
2d	Elect Li Xuan as Supervisor and Approve His Remuneration	For	For
3	Approve 2015 Report of the Board of Directors	For	For
4	Approve 2015 Report of the Board of Supervisory Committee	For	For
5	Approve 2015 Auditors' Report and Audited Financial Statements	For	For
6	Approve Profit Distribution Plan and Distribution of Final Dividend	For	For
7	Authorize Board to Deal with Matters in Relation to the Distribution of Interim Dividend	For	For
8	Approve Baker Tilly China Certified Public Accountants as Domestic Auditor and Baker Tilly Hong Kong Limited as International Auditor and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China National Building Material Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
10	Approve Issuance of Debt Financing Instruments	For	For
11	Approve Issuance of Corporate Bonds	For	For

China Southern Airlines Co., Ltd.

Meeting Date: 05/27/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Financial Statements	For	For
4	Approve 2015 Profit Distribution Plan	For	For
5	Approve KPMG Huazhen (Special General Partnership) as Auditors for Domestic, U.S. and Internal Control of Financial Reporting and KPMG as Auditors for Hong Kong Financial Reporting and Authorize Board to Fix Their Remuneration	For	For
6	Amend Articles of Association	For	Against
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8	Approve Issuance of Debt Financing Instruments	For	For
9	Approve Authorization to Xiamen Airlines Company Limited to Provide Guarantees to Hebei Airlines Company Limited	For	Against
10	Elect Wang Chang Shun as Director	None	Against

Faurecia

Meeting Date: 05/27/2016

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Faurecia

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	Against
5	Advisory Vote on Compensation of Yann Delabriere, Chairman and CEO	For	Abstain
6	Advisory Vote on Compensation of Patrick Koller, Vice CEO	For	Abstain
7	Reelect Linda Hasenfratz as Director	For	For
8	Elect Olivia Larmaraud as Director	For	For
9	Elect Odile Desforges as Director	For	For
10	Elect Michel de Rosen as Director	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
13	Authorize up to 2 Million Shares for Use in Restricted Stock Plans	For	Abstain
14	Authorize Filing of Required Documents/Other Formalities	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Faurecia

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Advisory Vote on Compensation of Yann Delabriere, Chairman and CEO	For	For
6	Advisory Vote on Compensation of Patrick Koller, Vice CEO	For	For
7	Reelect Linda Hasenfratz as Director	For	For
8	Elect Olivia Larmaraud as Director	For	For
9	Elect Odile Desforges as Director	For	For
10	Elect Michel de Rosen as Director	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
13	Authorize up to 2 Million Shares for Use in Restricted Stock Plans	For	Against
14	Authorize Filing of Required Documents/Other Formalities	For	For

Geely Automobile Holdings Ltd.

Meeting Date: 05/27/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Ang Siu Lun, Lawrence as Director	For	For
4	Elect Liu Jin Liang as Director	For	For
5	Elect Carl Peter Edmund Moriz Forster as Director	For	For
6	Elect Yeung Sau Hung, Alex as Director	For	For
7	Authorize Board to Fix Remuneration of Directors	For	For
8	Approve Grant Thornton Hong Kong Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Authorize Repurchase of Issued Share Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Geely Automobile Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
11	Authorize Reissuance of Repurchased Shares	For	For

Guangzhou Automobile Group Co., Ltd.

Meeting Date: 05/27/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Annual Report	For	For
2	Approve 2015 Work Report of the Board of Directors	For	For
3	Approve 2015 Work Report of the Supervisory Committee	For	For
4	Approve 2015 Financial Report	For	For
5	Approve 2015 Profit Distribution Plan	For	For
6	Approve Appointment of Auditors	For	For
7	Approve Appointment of Internal Control Auditors	For	For
8	Elect Wang Junyang as Supervisor	For	For

Harbin Electric Company Ltd.

Meeting Date: 05/27/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Supervisory Committee	For	For
3	Accept Audited Accounts and the Auditor's report	For	For
4	Approve Final Dividend	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Harbin Electric Company Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve BDO China Shu Lun Pan Certified Public Accountants LLP as Auditors and to Fix Their Remuneration	For	For
6	Authorize Board to Appoint Any Person to Fill In a Casual Vacancy in the Board of Directors or as an Additional Director	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Humanwell Healthcare (Group) Co Ltd

Meeting Date: 05/27/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Board of Supervisors	For	For
3	Approve 2015 Report of the Independent Directors	For	For
4	Approve 2015 Financial Statements and 2016 Financial Budget Report	For	For
5	Approve 2015 Annual Report and Summary	For	For
6	Approve Re-appointment of WUYIGE CPAs LLP as Auditor	For	For
7	Approve 2015 Profit Distribution and Capitalization of Capital Reserves	For	For
8	Approve Remuneration of Directors, Supervisors and Senior Management Members	For	For

IHH Healthcare Berhad

Meeting Date: 05/27/2016

Country: Malaysia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

IHH Healthcare Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve First and Final Dividend	For	For
2	Elect Mohammed Azlan bin Hashim as Director	For	For
3	Elect Satoshi Tanaka as Director	For	For
4	Elect Azmil Zahrudin bin Raja Abdul Aziz as Director	For	For
5	Elect Abu Bakar bin Suleiman as Director	For	For
6	Approve Remuneration of Non-Executive Directors With Effect from May 28, 2016 Until May 31, 2017	For	For
7	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
9	Approve Allocation of Units to Abu Bakar bin Suleiman Under the Long Term Incentive Plan (LTIP)	For	For
10	Approve Allocation of Units to Tan See Leng Under the LTIP	For	For
11	Approve Allocation of Units to Mehmet Ali Aydinlar Under the LTIP	For	For
12	Authorize Share Repurchase Program	For	For
1	Amend Articles of Association	For	For

Incyte Corporation

Meeting Date: 05/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Julian C. Baker	For	For
1.2	Elect Director Jean-Jacques Bienaime	For	For
1.3	Elect Director Paul A. Brooke	For	For
1.4	Elect Director Paul J. Clancy	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Incyte Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Wendy L. Dixon	For	For
1.6	Elect Director Paul A. Friedman	For	For
1.7	Elect Director Herve Hoppenot	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify Ernst & Young LLP as Auditors	For	For

Legrand

Meeting Date: 05/27/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For
4	Advisory Vote on Compensation of Gilles Schnepf, Chairman and CEO	For	For
5	Reelect Christel Bories as Director	For	For
6	Reelect Angeles Garcia-Poveda as Director	For	For
7	Reelect Thierry de la Tour d Artaise as Director	For	For
8	Elect Isabelle Boccon-Gibod as Director	For	For
9	Renew Appointment PricewaterhouseCoopers Audit as Auditor	For	For
10	Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Legrand

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	For
16	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 100 Million	For	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
18	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
20	Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind	For	For
21	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 14-17 and 19-20 at EUR 200 Million	For	For
22	Authorize Filing of Required Documents/Other Formalities	For	For

Livzon Pharmaceutical Group Inc

Meeting Date: 05/27/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Work Report of the Board	For	For
2	Approve Work Report of the Supervisory Committee	For	For
3	Approve Financial Accounts Report	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Livzon Pharmaceutical Group Inc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Profit Distribution Plan	For	For
5	Approve Ruihua Certified Public Accountants (LLP) as Auditor and Authorize Board to Fix Their Remuneration	For	For
6	Approve Annual Report	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Lowe's Companies, Inc.

Meeting Date: 05/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Raul Alvarez	For	For
1.2	Elect Director Angela F. Braly	For	For
1.3	Elect Director Sandra B. Cochran	For	For
1.4	Elect Director Laurie Z. Douglas	For	For
1.5	Elect Director Richard W. Dreiling	For	For
1.6	Elect Director Robert L. Johnson	For	For
1.7	Elect Director Marshall O. Larsen	For	For
1.8	Elect Director James H. Morgan	For	For
1.9	Elect Director Robert A. Niblock	For	For
1.10	Elect Director Bertram L. Scott	For	For
1.11	Elect Director Eric C. Wiseman	For	For
2	Approve Executive Incentive Bonus Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	For	For
5	Report on Sustainability, Including Quantitative Goals	Against	For
6	Adopt Proxy Access Right	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Metro Pacific Investments Corporation

Meeting Date: 05/27/2016

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Minutes of the Annual Meeting of Stockholders Held on May 29, 2015	For	For
2	Approve the Audited Financial Statements for 2015	For	For
3	Ratify the Acts of the Board of Directors and Management	For	For
4.1	Elect Manuel V. Pangilinan as Director	For	For
4.2	Elect Jose Ma. K. Lim as Director	For	For
4.3	Elect David J. Nicol as Director	For	For
4.4	Elect Edward S. Go as Director	For	For
4.5	Elect Augusto P. Palisoc, Jr. as Director	For	For
4.6	Elect Albert F. Del Rosario as Director	For	Against
4.7	Elect Alfred V. Ty as Director	For	For
4.8	Elect Artemio V. Panganiban as Director	For	For
4.9	Elect Ramoncito S. Fernandez as Director	For	Against
4.10	Elect Lydia B. Echauz as Director	For	For
4.11	Elect Edward A. Tortorici as Director	For	For
4.12	Elect Ray C. Espinosa as Director	For	Against
4.13	Elect Robert C. Nicholson as Director	For	Against
4.14	Elect Rodrigo E. Franco as Director	For	Against
4.15	Elect Washington Z. SyCip as Director	For	For
5	Appoint External Auditors	For	For

Old Republic International Corporation

Meeting Date: 05/27/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Old Republic International Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jimmy A. Dew	For	For
1.2	Elect Director John M. Dixon	For	For
1.3	Elect Director Dennis P. Van Mieghem	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Proxy Access	Against	For

Pou Sheng International (Holdings) Ltd.

Meeting Date: 05/27/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Kwan, Heh-Der as Director	For	For
2b	Elect Chen Huan-Chung as Director	For	For
2c	Elect Hsieh, Wuei-Jung as Director	For	For
2d	Authorize Board to Fix Remuneration of Directors	For	For
3	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
4B	Authorize Repurchase of Issued Share Capital	For	For
4C	Authorize Reissuance of Repurchased Shares	For	For

Powertech Technology Inc.

Meeting Date: 05/27/2016

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Powertech Technology Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	For	For
2	Approve Profit Distribution	For	For
3	Approve Cash Dividend Distribution from Capital Reserve	For	For

Sands China Ltd.

Meeting Date: 05/27/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Wong Ying Wai as Director	For	For
3b	Elect Robert Glen Goldstein as Director	For	For
3c	Elect Charles Daniel Forman as Director	For	For
3d	Elect Steven Zygmunt Strasser as Director	For	For
3e	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For

Shire plc

Meeting Date: 05/27/2016

Country: United Kingdom

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shire plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Cash and Share Offer for Baxalta	For	Abstain
2	Authorise Issue of Equity with Pre-emptive Rights	For	For
3	Authorise Issue of Equity without Pre-emptive Rights	For	For
4	Authorise Market Purchase of Ordinary Shares	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Cash and Share Offer for Baxalta	For	For
2	Authorise Issue of Equity with Pre-emptive Rights	For	For
3	Authorise Issue of Equity without Pre-emptive Rights	For	For
4	Authorise Market Purchase of Ordinary Shares	For	For

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

Meeting Date: 05/27/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2016 Fixed Assets Investment Budget	For	For
2	Approve Establishment of The People's Pension Company of China Limited	For	For
3	Approve 2014 Remuneration Settlement Scheme of Directors and Supervisors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Yandex NV

Meeting Date: 05/27/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements	For	For
2	Approve Allocation of Income	For	For
3	Approve Discharge of Board of Directors	For	For
4	Reelect Rogier Rijnja as Non-Executive Director	For	For
5	Reelect Charles Ryan as Non-Executive Director	For	For
6	Reelect Alexander Voloshin as Non-Executive Director	For	For
7	Approve Cancellation of Class C Shares Held in Treasury	For	For
8	Amend Articles to Reflect Changes in Capital	For	For
9	Ratify ZAO Deloitte & Touche CIS as Auditors	For	For
10	Approve 2016 Equity Incentive Plan	For	Against
11	Approve Pledge Agreement	For	For
12	Approve Amendment of General Guidelines for Compensation of the Board	For	Against
13	Grant Board Authority to Issue Ordinary and Preference Shares	For	Against
14	Authorize Board to Exclude Preemptive Rights	For	Against
15	Authorize Repurchase of Share Capital	For	Against

Yue Yuen Industrial (Holdings) Ltd.

Meeting Date: 05/27/2016

Country: Bermuda

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Yue Yuen Industrial (Holdings) Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Elect Lee Shao Wu as Director	For	For
3.2	Elect Tsai Ming-Lun, Ming as Director	For	For
3.3	Elect Liu George Hong-Chih as Director	For	For
3.4	Elect Leung Yee Sik as Director	For	For
3.5	Elect Huang Ming Fu as Director	For	For
3.6	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
5B	Authorize Repurchase of Issued Share Capital	For	For
5C	Authorize Reissuance of Repurchased Shares	For	For

Zions Bancorporation

Meeting Date: 05/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jerry C. Atkin	For	For
1b	Elect Director Patricia Frobos	For	For
1c	Elect Director Suren K. Gupta	For	For
1d	Elect Director J. David Heaney	For	For
1e	Elect Director Vivian S. Lee	For	For
1f	Elect Director Edward F. Murphy	For	For
1g	Elect Director Roger B. Porter	For	For
1h	Elect Director Stephen D. Quinn	For	For
1i	Elect Director Harris H. Simmons	For	For
1j	Elect Director L. E. Simmons	For	For
1k	Elect Director Shelley Thomas Williams	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Zions Bancorporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	For
5	Require Independent Board Chairman	Against	For

AAC Technologies Holdings Inc.

Meeting Date: 05/30/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Mok Joe Kuen Richard as Director	For	For
3b	Elect Ingrid Chunyuan Wu as Director	For	For
3c	Elect Tan Bian Ee as Director	For	For
3d	Authorize Board to Fix Directors' Fees	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For
8	Adopt New Articles of Association	For	For

AirAsia Berhad

Meeting Date: 05/30/2016

Country: Malaysia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

AirAsia Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve First and Final Dividend	For	For
2	Approve Remuneration of Directors	For	For
3	Elect Aireen Omar as Director	For	For
4	Elect Abdel Aziz @ Abdul Aziz Bin Abu Bakar as Director	For	For
5	Elect Stuart L Dean as Director	For	For
6	Elect Gnanaraja A/L M. Gnanasundram as Director	For	For
7	Elect Mohamed Khadar Bin Merican as Director	For	For
8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Fam Lee Ee to Continue Office as Independent Non-Executive Director	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
11	Approve Renewal of Existing Shareholders' Mandate and Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions	For	For

China Life Insurance Co. Limited

Meeting Date: 05/30/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Financial Report	For	For
4	Approve 2015 Profit Distribution Plan	For	For
5	Approve Remuneration of Directors and Supervisors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Life Insurance Co. Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Elect Leung Oi-Sie Elsie as Director	For	For
7	Approve Remuneration of Auditors	For	For
8	Approve Ernst & Young Hua Ming LLP as PRC Auditor and Ernst & Young as International Auditor	For	For
9	Approve Continued Donations to China Life Foundation	For	For
10	Approve Amendments to the Rules of Procedures for the Board of Directors	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

CSPC Pharmaceutical Group Ltd.

Meeting Date: 05/30/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a1	Elect Lu Jianmin as Director	For	For
3a2	Elect Wang Zhenguo as Director	For	For
3a3	Elect Wang Jinxu as Director	For	For
3a4	Elect Wang Bo as Director	For	For
3b	Elect Chan Siu Keung, Leonard as Director	For	For
3c	Authorize Board to Fix Remuneration of Directors	For	Against
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For
8	Approve Grant of Options Under the Share Option Scheme	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Huafa Industrial Co., Ltd. Zhuhai

Meeting Date: 05/30/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Related Party Transaction in Connection to Acquisition Agreement	For	For

ORG Packaging Co. Ltd.

Meeting Date: 05/30/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Private Placement of Shares	For	For
2.1	Approve Issue Type and Par Value	For	For
2.2	Approve Issue Manner	For	For
2.3	Approve Issue Size and Subscription Method	For	For
2.4	Approve Target Subscribers	For	For
2.5	Approve Issue Price and Price Basis	For	For
2.6	Approve Lock-up Arrangement	For	For
2.7	Approve Listing Exchange	For	For
2.8	Approve Use of Proceeds	For	For
2.9	Approve Distribution Arrangement of Cumulative Earnings	For	For
2.10	Approve Resolution Validity Period	For	For
3	Approve Plan on Private Placement of Shares	For	For
4	Approve Feasibility Analysis Report on the Intended Usage of Raised Funds	For	For
5	Approve Report on the Usage of Previously Raised Funds	For	For
6	Approve Conditional Subscription Agreement	For	For
7	Approve Authorization of Board to Handle All Related Matters	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ORG Packaging Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Related Party Transactions in Connection to Private Placement	For	For
9	Approve Exemption from the Tender Offer Obligation by the Controlling Shareholder and Parties In Concert	For	For
10	Approve Counter-dilution Measures in Connection to the Private Placement	For	For
11	Approve Amendments to Articles of Association	For	For
12	Approve Application of Write-off Foreign Investment Enterprise Permit and Change of Corporate Form from Sino-foreign Joint Venture to Domestic Enterprise	For	For
13	Elect Shan Zhemin as Independent Director as well as Adjustment on Board Related Special Committee Members	For	For

Terna SPA

Meeting Date: 05/30/2016

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Remuneration Report	For	For
4	Approve Long-Term Monetary Incentive Plan 2016-2018	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

Bharat Petroleum Corporation Ltd.

Meeting Date: 05/31/2016

Country: India

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bharat Petroleum Corporation Ltd.

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

China Bluechemical Ltd.

Meeting Date: 05/31/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Audited Financial Statements and Auditors' Report	For	For
4	Approve 2015 Proposal for Distribution of Profit and Declaration of Final Dividend	For	For
5	Approve 2016 Budget Proposals	For	For
6	Approve Deloitte Touche Tohmatsu Certified Public Accountants as Overseas Auditors and Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Elect Cheng Chi as Director and Authorize Board to Fix His Remuneration	For	For
8	Elect Guo Xinjun as Director and Authorize Board to Fix His Remuneration	For	For
9	Elect Yu Changchun as Director and Authorize Board to Fix His Remuneration	For	For
10	Elect Liu Jianyao as Supervisor and Authorize Board to Fix His Remuneration	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
12	Authorize Repurchase of Issued H Share Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Bluechemical Ltd.

Meeting Date: 05/31/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Repurchase of Issued H Share Capital	For	For

China International Marine Containers (Group) Co., Ltd.

Meeting Date: 05/31/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Compliance with Criteria for Non-Public Issuance of A Shares	For	For
2	Approve Feasibility Report on Use of Proceeds Raised from Non-Public Issuance of A Shares	For	For
3	Approve Report on Use of Proceeds from Previous Fundraising Activities	For	For
4	Approve Shareholders' Return Plan for the Coming Three Years (2016-2018)	For	For
5	Approve Impact of Dilution of Current Returns Resulting from Non-Public Issuance of A Shares on the Key Financial Indicators and Measures Adopted by the Company	For	For
6	Approve Undertaking of Directors and Senior Management in Relation to Remedial Measures Adopted for the Dilution of Current Returns Resulting from Non-Public Issuance of A Shares	For	For
7	Approve Special Self-inspection Report on Real Estate Business for the Purpose of 2016 Non-Public Issuance of A Shares	For	For
8	Approve Undertaking from Directors, Supervisors and Senior Management on Relevant Matters of Real Estate Business	For	For
9	Approve Amendments to Management Policy for Fundraising	For	For
10	Amend Rules of Procedures Regarding Meetings of Board of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China International Marine Containers (Group) Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11.1	Approve Class of Shares to be Issued and Nominal Value in Relation to Non-Public Issuance of A Shares	For	For
11.2	Approve Method and Time of Issuance in Relation to Non-Public Issuance of A Shares	For	For
11.3	Approve Target of Issuance and Method of Subscription in Relation to Non-Public Issuance of A Shares	For	For
11.4	Approve Number of Shares to be Issued in Relation to Non-Public Issuance of A Shares	For	For
11.5	Approve Issuance Price, Price Determination Date and Pricing Principle in Relation to Non-Public Issuance of A Shares	For	For
11.6	Approve Lock-up Period of Shares Under the Non-Public Issuance of A Shares	For	For
11.7	Approve Amount of Fund Raised and Use of Proceeds in Relation to Non-Public Issuance of A Shares	For	For
11.8	Approve Place of Listing in Relation to Non-Public Issuance of A Shares	For	For
11.9	Approve Accumulated Profit Arrangement Prior to Non-Public Issuance of A Shares	For	For
11.10	Approve Resolution Validity Period in Relation to Non-Public Issuance of A Shares	For	For
12	Approve the Plan for Non-Public Issuance of A Shares	For	For
13	Authorize Board to Handle All Matters Related to Non-Public Issuance of A Shares	For	For
14	Amend Articles of Association	For	For
15	Approve Amendments to Equity Trust Plan of CIMC Vehicle (Group) Co., Ltd.	For	For
16.1	Elect Wang Hong as Director	For	For
16.2	Elect Wang Yuhang as Director	For	For
16.3	Elect Mai Boliang as Director	For	For
16.4	Elect Wang Zhixian as Director	For	For
16.5	Elect Liu Chong as Director	For	For
16.6	Elect Pan Zhenqi as Director	For	For
16.7	Elect Pan Chengwei as Director	For	For
16.8	Elect Wong Kwai Huen, Albert as Director	For	For
17.1	Elect Lam Yuk Lan as Supervisor	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China International Marine Containers (Group) Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17.2	Elect Zhang Mingwen as Supervisor	For	For
18	Approve 2015 Work Report of the Board of Directors	For	For
19	Approve 2015 Work Report of the Supervisory Committee	For	For
20	Approve 2015 Annual Report	For	For
21	Approve 2015 Profit Distribution and Dividend Distribution	For	For
22	Approve PricewaterhouseCoopers Zhong Tian CPAs LLP as Auditors	For	For
23	Approve 2016 Banking Facility and Project Guarantee to Subsidiaries	For	For
24	Approve Banking Facility Guarantee Provided by CIMC Vehicle (Group) Co., Ltd. to Its Subsidiaries	For	For
25	Approve Credit Guarantee Provided by CIMC Vehicle (Group) Co., Ltd. and Its Subsidiaries to Their Distributors and Customers	For	For
26	Approve Application by CIMC Finance Company Ltd. to Handle the External Guarantee Business of Members of the Group	For	For
27	Approve Provision of Credit Guarantee by C&C Trucks Co., Ltd. and Its Subsidiaries to Their Distributors and Customers	For	For
28	Approve Issue, Registration and Issuance of, in One or Multiple Tranche(s), Debt Financing Instruments	For	For
29	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

China International Marine Containers (Group) Co., Ltd.

Meeting Date: 05/31/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Class of Shares to be Issued and Nominal Value in Relation to Non-Public Issuance of A Shares	For	For
1.2	Approve Method and Time of Issuance in Relation to Non-Public Issuance of A Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China International Marine Containers (Group) Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Approve Target of Issuance and Method of Subscription in Relation to Non-Public Issuance of A Shares	For	For
1.4	Approve Number of Shares to be Issued in Relation to Non-Public Issuance of A Shares	For	For
1.5	Approve Issuance Price, Price Determination Date and Pricing Principle in Relation to Non-Public Issuance of A Shares	For	For
1.6	Approve Lock-up Period of Shares Under the Non-Public Issuance of A Shares	For	For
1.7	Approve Amount of Fund Raised and Use of Proceeds in Relation to Non-Public Issuance of A Shares	For	For
1.8	Approve Place of Listing in Relation to Non-Public Issuance of A Shares	For	For
1.9	Approve Accumulated Profit Arrangement Prior to Non-Public Issuance of A Shares	For	For
1.10	Approve Resolution Validity Period in Relation to Non-Public Issuance of A Shares	For	For
2	Approve the Plan for Non-Public Issuance of A Shares	For	For
3	Authorize Board to Handle All Matters Related to Non-Public Issuance of A Shares	For	For
4	Amend Articles of Association	For	For

China Life Insurance Co., Ltd

Meeting Date: 05/31/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Longyuan Power Group Corporation Ltd.

Meeting Date: 05/31/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Board	For	For
3	Approve 2015 Independent Auditor's Report and Audited Financial Statements	For	For
4	Approve 2015 Final Financial Accounts	For	For
5	Approve 2015 Profit Distribution Plan and Distribution of Final Dividend	For	For
6	Approve 2016 Financial Budget Plan	For	For
7	Approve Remuneration of Directors and Supervisors	For	For
8	Approve Ruihua Certified Public Accountants (Special General Partner) as PRC Auditor and Authorize Audit Committee of the Board to Fix Their Remuneration	For	For
9	Approve KPMG as International Auditor and Authorize Audit Committee of the Board to Fix Their Remuneration	For	For
10	Approve Application for Registration and Issuance of Debt Financing Instruments of Non-Financial Enterprises in the PRC and Related Transactions	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
12	Approve Grant of General Mandate to Issue Debt Financing Instruments in One or More Tranches in the PRC and Related Transactions	For	For

China Oilfield Services Ltd.

Meeting Date: 05/31/2016

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Oilfield Services Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Audited Financial Statements and Auditor's Report	For	For
2	Approve 2015 Profit Distribution and Annual Dividend	For	For
3	Approve 2015 Report of the Board of Directors	For	For
4	Approve 2015 Report of the Supervisory Committee	For	For
5	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic Auditor and Deloitte Touche Tohmatsu as International Auditor and Authorize Board to Fix Their Remuneration	For	For
6	Approve Provision of Guarantees for Relevant Subsidiaries	For	For
7	Elect Wong Kwai Huen, Albert as Director	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
9	Authorize Repurchase of Issued A Share and H Share Capital	For	For
10	Amend Articles of Association	For	For

China Oilfield Services Ltd.

Meeting Date: 05/31/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Repurchase of Issued A Share and H Share Capital	For	For

COSCO International Holdings Ltd.

Meeting Date: 05/31/2016

Country: Bermuda

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

COSCO International Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Ye Weilong as Director	For	For
3b	Elect Feng Jinhua as Director	For	For
3c	Elect Liu Xianghao as Director	For	For
3d	Elect Wang Wei as Director	For	For
3e	Elect Jiang, Simon X. as Director	For	For
3f	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5A	Authorize Repurchase of Issued Share Capital	For	For
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5C	Authorize Reissuance of Repurchased Shares	For	For

Dah Sing Banking Group Ltd.

Meeting Date: 05/31/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Hon-Hing Wong (Derek Wong) as Director	For	For
3b	Elect Gary Pak-Ling Wang as Director	For	For
3c	Elect Yuen-Tin Ng as Director	For	For
4	Approve Remuneration of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dah Sing Banking Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Approve Grant of Options and Issuance of Shares Under the Share Option Scheme	For	For

Dah Sing Financial Holdings Ltd.

Meeting Date: 05/31/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect David Shou-Yeh Wong as Director	For	For
3b	Elect Nicholas John Mayhew as Director	For	For
3c	Elect Seiji Nakamura as Director	For	For
4	Approve Remuneration of Directors	For	Against
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Repurchase of Issued Share Capital	For	For
8	Authorize Reissuance of Repurchased Shares	For	For
9	Approve Grant of Options and Issuance of Shares Under the New Share Option Scheme	For	For

ENN Energy Holdings Ltd.

Meeting Date: 05/31/2016

Country: Cayman Islands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ENN Energy Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a1	Elect Wang Yusuo as Director	For	For
3a2	Elect Jin Yongsheng as Director	For	For
3b	Resolve Not to Fill Up Vacancy Resulting From the Retirement of Yu Jianchao and Yien Yu Yu, Catherine as Directors	For	For
3c	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
6	Authorize Repurchase of Issued Share Capital	For	For

Genting Plantations Berhad

Meeting Date: 05/31/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	For
2	Approve Remuneration of Directors	For	For
3	Elect Mohd Zahidi bin Hj Zainuddin as Director	For	For
4	Elect Quah Chek Tin as Director	For	For
5	Elect Abdul Ghani bin Abdullah as Director	For	For
6	Elect Mohd Din Jusoh as Director	For	For
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Genting Plantations Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Authorize Share Repurchase Program	For	For
10	Approve Renewal of Existing Shareholders' Mandate and Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions	For	For

Greentown China Holdings Ltd.

Meeting Date: 05/31/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Agreement Between Zhichang Beijing Corporate Management Company Limited, Hangzhou Zhenmei Investment Limited and CCCC Real Estate Company Limited and Related Transactions	For	For

Henry Schein, Inc.

Meeting Date: 05/31/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Barry J. Alperin	For	For
1b	Elect Director Lawrence S. Bacow	For	For
1c	Elect Director Gerald A. Benjamin	For	For
1d	Elect Director Stanley M. Bergman	For	For
1e	Elect Director James P. Breslawski	For	For
1f	Elect Director Paul Brons	For	For
1g	Elect Director Joseph L. Herring	For	For
1h	Elect Director Donald J. Kabat	For	For
1i	Elect Director Kurt P. Kuehn	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Henry Schein, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1j	Elect Director Philip A. Laskawy	For	For
1k	Elect Director Mark E. Mlotek	For	For
1l	Elect Director Steven Paladino	For	For
1m	Elect Director Carol Raphael	For	For
1n	Elect Director E. Dianne Rekow	For	For
1o	Elect Director Bradley T. Sheares	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify BDO USA, LLP as Auditors	For	For

Huadian Power International Corporation Ltd.

Meeting Date: 05/31/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
2	Approve of Issuance of Debt Financing Instruments	For	For
3	Approve 2015 Report of the Board	For	For
4	Approve 2015 Report of the Supervisory Committee	For	For
5	Approve 2015 Audited Financial Report	For	For
6	Approve 2015 Profit Distribution Proposal	For	For
7.1	Approve Deloitte Touche Tohmatsu Certified Public Accountants and Deloitte Touche Tohmatsu Certified Public Accountants LLP as International and Domestic Auditors and Authorize Board to Fix Their Remuneration	For	For
7.2	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Internal Control Auditor of the Company and Authorize Board to Fix Their Remuneration	For	For
8	Approve 2015 Performance Report of the Independent Non-Executive Directors	For	For
9	Elect Wang Chuanshun as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hyundai Securities Co. Ltd.

Meeting Date: 05/31/2016

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Incorporation	For	For
2.1	Elect Noh Chi-yong as Outside Director	For	For
2.2	Elect Choi Gwan as Outside Director	For	For
2.3	Elect Kim Hyeong-tae as Outside Director	For	For
3.1	Elect Noh Chi-yong as Member of Audit Committee	For	For
3.2	Elect Choi Gwan as Member of Audit Committee	For	For
3.3	Elect Kim Hyeong-tae as Member of Audit Committee	For	For
4	Approve Terms of Retirement Pay	For	Against

International Branding Marketing Inc

Meeting Date: 05/31/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	For	For
5.1	Elect LU HSUEH SHIH as Independent Director	For	For
5.2	Elect CHEN MING HSIEN as Independent Director	For	For
5.3	Elect Non-independent Director No. 1	None	Against
5.4	Elect Non-independent Director No. 2	None	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

International Branding Marketing Inc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.5	Elect Non-independent Director No. 3	None	Against
5.6	Elect Supervisor No. 1	None	Against
5.7	Elect Supervisor No. 2	None	Against
5.8	Elect Supervisor No. 3	None	Against
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	Against

Ipsen

Meeting Date: 05/31/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transaction	For	Abstain
5	Approve Severance Payment Agreement and Additional Pension Scheme Agreement with Marc de Garidel, Chairman and CEO	For	Against
6	Renew Appointment of Deloitte and Associates as Auditor	For	For
7	Renew Appointment of Beas as Alternate Auditor	For	For
8	Reelect Carol Xueref as Director	For	For
9	Reelect Mayroy as Director	For	For
10	Advisory Vote on Compensation of Marc de Garidel, Chairman and CEO	For	Abstain
11	Advisory Vote on Compensation of Christel Bories, Vice CEO	For	Abstain
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ipsen

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
14	Amend Articles 9, 10, 21, and 24 of Bylaws to Comply with New Regulation	For	For
15	Authorize Filing of Required Documents/Other Formalities	For	For

Longfor Properties Co. Ltd

Meeting Date: 05/31/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Wu Yajun as Director	For	For
3.2	Elect Frederick Peter Churchouse as Director	For	For
3.3	Elect Chan Chi On, Derek as Director	For	For
3.4	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

Poly Property Group Co., Ltd.

Meeting Date: 05/31/2016

Country: Hong Kong

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Poly Property Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2A	Elect Xue Ming as Director	For	For
2B	Elect Ip Chun Chung, Robert as Director	For	For
2C	Elect Leung Sau Fan, Sylvia as Director	For	For
2D	Authorize Board to Fix Remuneration of Directors	For	For
3	Approve Shu Lun Pan Union (HK) CPA Limited as Auditor and Authorize Board to Fix Their Remuneration	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
4B	Authorize Repurchase of Issued Share Capital	For	For
4C	Authorize Reissuance of Repurchased Shares	For	For

PT Kalbe Farma Tbk

Meeting Date: 05/31/2016

Country: Indonesia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	For	For
2	Approve Allocation of Income	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Remuneration of Directors and Commissioners	For	For

Qingdao Haier Co., Ltd.

Meeting Date: 05/31/2016

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Qingdao Haier Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Board of Supervisors	For	For
3	Approve Financial Statements	For	For
4	Approve Annual Report and Summary	For	For
5	Approve Profit Distribution	For	For
6	Approve Internal Control Self-Evaluation Report	For	For
7	Approve Appointment of Auditor	For	For
8	Approve Signing of Related-party Transactions Framework Agreement and 2016 Estimated Daily Related-party Transactions	For	Abstain
9	Approve 2016 Provision of Guarantees to Subsidiaries	For	For
10	Approve Allowances of Directors	For	For
11	Approve Core Employee Share Purchase Plan (Draft) and Summary	For	For
12	Approve Authorization of the Board to Handle All Related Matters in Connection to Employee Share Purchase Plan	For	For
13	Approve Amendments to Articles of Association	For	For
14	Approve Formulation of External Guarantees Management System	For	For
15.01	Elect Liang Haishan as Non-Independent Director	For	For
15.02	Elect Tan Lixia as Non-Independent Director	For	Against
15.03	Elect Liu Haifeng as Non-Independent Director	For	Against
15.04	Elect Wu Changqi as Non-Independent Director	For	Against
15.05	Elect Peng Jianfeng as Non-Independent Director	For	Against
15.06	Elect Zhou Honbo as Non-Independent Director	For	Against
16.01	Elect Wu Cheng as Independent Director	For	For
16.02	Elect Shi Tiantao as Independent Director	For	For
16.03	Elect Dai Deming as Independent Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Qingdao Haier Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17.01	Elect Wang Peihua as Supervisor	For	For
17.02	Elect Ming Guoqing as Supervisor	For	For

Sichuan Expressway Company Ltd.

Meeting Date: 05/31/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Proposed Profit Appropriations and Dividend Distribution Plan	For	For
2	Approve 2015 Work Report of Board of Directors	For	For
3	Accept 2015 Work Report of Supervisory Committee	For	For
4	Accept 2015 Duty Performance Report of Independent Non-Executive Directors	For	For
5	Accept 2015 Audited Financial Report	For	For
6	Approve 2016 Financial Budget Proposal	For	For
7	Approve Shinewing Certified Public Accountants as PRC Auditor and Authorize Board to Fix Their Remuneration	For	For
8	Approve Ernst & Young Certified Public Accountants as International Auditor and Authorize Board to Fix Their Remuneration	For	For

Ten Pao Group Holdings Limited

Meeting Date: 05/31/2016

Country: Cayman Islands

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ten Pao Group Holdings Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Hung Kwong Yee as Director	For	For
4	Elect Hung Sui Tak as Director	For	For
5	Authorize Board to Fix Remuneration of Directors	For	For
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Authorize Repurchase of Issued Share Capital	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
9	Authorize Reissuance of Repurchased Shares	For	For

Tesla Motors, Inc.

Meeting Date: 05/31/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Brad W. Buss	For	For
1.2	Elect Director Ira Ehrenpreis	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Reduce Supermajority Vote Requirement	Against	For

Xinyi Glass Holdings Ltd.

Meeting Date: 05/31/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Xinyi Glass Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3A1	Elect Sze Nang Sze as Director	For	For
3A2	Elect Li Ching Leung as Director	For	For
3A3	Elect Wong Ying Wai as Director	For	For
3A4	Elect Tran Chuen Wah, John as Director	For	For
3A5	Elect Tam Wai Hung, David as Director	For	For
3B	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
5A	Authorize Repurchase of Issued Share Capital	For	For
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5C	Authorize Reissuance of Repurchased Shares	For	For

Xinyi Solar Holdings Ltd.

Meeting Date: 05/31/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3A1	Elect Li Man Yin as Director	For	For
3A2	Elect Lo Wan Sing, Vincent as Director	For	For
3A3	Elect Kan E-ting, Martin as Director	For	For
3B	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
5A	Authorize Repurchase of Issued Share Capital	For	For
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5C	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

American Tower Corporation

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Raymond P. Dolan	For	For
1b	Elect Director Robert D. Hormats	For	For
1c	Elect Director Carolyn F. Katz	For	For
1d	Elect Director Gustavo Lara Cantu	For	For
1e	Elect Director Craig Macnab	For	For
1f	Elect Director JoAnn A. Reed	For	For
1g	Elect Director Pamela D.A. Reeve	For	For
1h	Elect Director David E. Sharbutt	For	For
1i	Elect Director James D. Taiclet, Jr.	For	For
1j	Elect Director Samme L. Thompson	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For

Asiaray Media Group Ltd.

Meeting Date: 06/01/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Lam Tak Hing, Vincent as Director	For	For
3b	Elect So Chi Man as Director	For	For
3c	Elect Lam Ka Po as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Asiaray Media Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Authorize Board to Fix Remuneration of Directors	For	Against
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Repurchase of Issued Share Capital	For	For
8	Authorize Reissuance of Repurchased Shares	For	For
9	Approve Refreshment of Scheme Mandate Limit of the Share Option Scheme	For	For

Astro Malaysia Holdings Berhad

Meeting Date: 06/01/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	For
2	Elect Augustus Ralph Marshall as Director	For	For
3	Elect Yau Ah Lan @ Fara Yvonne as Director	For	For
4	Elect Zaki Bin Tun Azmi as Director	For	For
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Chin Kwai Yoong to Continue Office as Independent Non-Executive Director	For	For
7	Elect Abdul Rahman Bin Ahmad as Director	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
9	Authorize Share Repurchase Program	For	For
10	Approve Grant of Shares to Rohana Binti Tan Sri Datuk Haji Rozhan Under the Management Share Scheme	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Astro Malaysia Holdings Berhad

Meeting Date: 06/01/2016

Country: Malaysia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Usaha Tegas Sdn Bhd and/or its Affiliates	For	For
2	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Maxis Berhad and/or its Affiliates	For	For
3	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with MEASAT Global Berhad and/or its Affiliates	For	For
4	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Astro Holdings Sdn Bhd and/or its Affiliates	For	For
5	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with New Delhi Television Limited and/or its Affiliates	For	For
6	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Sun TV Network Limited and/or its Affiliates	For	For
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with GS Home Shopping Inc. and/or its Affiliates	For	For

China Agri-Industries Holdings Ltd.

Meeting Date: 06/01/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2A	Elect Gu Lifeng as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Agri-Industries Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2B	Elect Shi Bo as Director	For	For
2C	Elect Yu Xubo as Director	For	For
2D	Elect Patrick Vincent Vizzone as Director	For	For
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
4B	Authorize Repurchase of Issued Share Capital	For	For
4C	Authorize Reissuance of Repurchased Shares	For	For
5	Amend Company's Share Option Scheme	For	For

China Foods Ltd.

Meeting Date: 06/01/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Paul Kenneth Etchells as Director	For	For
4	Elect Ma Jianping as Director	For	For
5	Elect Wu Wenting as Director	For	For
6	Authorize Board to Fix Remuneration of Directors	For	For
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
9	Authorize Repurchase of Issued Share Capital	For	For
10	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China State Construction International Holdings Limited

Meeting Date: 06/01/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3A	Elect Zhou Yong as Director	For	For
3B	Elect Zhou Hancheng as Director	For	For
3C	Elect Hung Cheung Shew as Director	For	For
3D	Elect Raymond Leung Hai Ming as Director	For	For
4	Authorize Board to Fix Remuneration of Directors	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6B	Authorize Repurchase of Issued Share Capital	For	For
6C	Authorize Reissuance of Repurchased Shares	For	For

Equinix, Inc.

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas Bartlett	For	For
1.2	Elect Director Nanci Caldwell	For	For
1.3	Elect Director Gary Hromadko	For	For
1.4	Elect Director John Hughes	For	For
1.5	Elect Director Scott Kriens	For	For
1.6	Elect Director William Luby	For	For
1.7	Elect Director Irving Lyons, III	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Equinix, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Christopher Paisley	For	For
1.9	Elect Director Stephen Smith	For	For
1.10	Elect Director Peter Van Camp	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Felda Global Ventures Holdings Berhad

Meeting Date: 06/01/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	For
2	Elect Mohd Isa Dato' Haji Abdul Samad as Director	For	For
3	Elect Sulaiman Mahbob as Director	For	For
4	Elect Zakaria Arshad as Director	For	For
5	Elect Siti Zauyah Md Desa as Director	For	For
6	Approve Remuneration of Directors	For	For
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For

Fosun International Ltd

Meeting Date: 06/01/2016

Country: Hong Kong

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fosun International Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Guo Guangchang as Director	For	For
3.2	Elect Qin Xuetang as Director	For	For
3.3	Elect Zhang Shengman as Director	For	For
3.4	Elect Chen Qiyu as Director	For	For
3.5	Elect Xu Xiaoliang as Director	For	For
3.6	Authorize Board to Fix Remuneration of Directors	For	Against
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For
8	Approve Grant of Options and Issuance of Shares Under the Share Option Scheme	For	For
9a	Approve Specific Mandate to Issue New Award Shares to Computershare Hong Kong Trustees Limited Under Share Award Scheme	For	Against
9b	Approve Grant of Award Shares to Ding Guoqi Under the Share Award Scheme	For	Against
9c	Approve Grant of Award Shares to Qin Xuetang Under the Share Award Scheme	For	Against
9d	Approve Grant of Award Shares to Chen Qiyu Under the Share Award Scheme	For	Against
9e	Approve Grant of Award Shares to Xu Xiaoliang Under the Share Award Scheme	For	Against
9f	Approve Grant of Award Shares to Zhang Shengman Under the Share Award Scheme	For	Against
9g	Approve Grant of Award Shares to Zhang Huaqiao Under the Share Award Scheme	For	Against
9h	Approve Grant of Award Shares to David T. Zhang Under the Share Award Scheme	For	Against
9i	Approve Grant of Award Shares to Yang Chao Under the Share Award Scheme	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fosun International Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9j	Approve Grant of Award Shares to Kang Lan Under the Share Award Scheme	For	Against
9k	Approve Grant of Award Shares to Qian Jiannong Under the Share Award Scheme	For	Against
9l	Approve Grant of Award Shares to John Changzheng Ma Under the Share Award Scheme	For	Against
9m	Approve Grant of Award Shares to Gong Ping Under the Share Award Scheme	For	Against
9n	Approve Grant of Award Shares to Michael Lee Under the Share Award Scheme	For	Against
9o	Approve Grant of Award Shares to Wu Xiaoyong Under the Share Award Scheme	For	Against
9p	Approve Grant of Award Shares to Chi Xiaolei Under the Share Award Scheme	For	Against
9q	Approve Grant of Award Shares to Selected Participants Under the Share Award Scheme	For	Against
9r	Authorize Board to Deal with All Matters in Relation to the Issuance of New Award Shares Under the Share Award Scheme	For	For

Genting Malaysia Berhad

Meeting Date: 06/01/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	For
2	Approve Remuneration of Directors	For	For
3	Elect Lim Keong Hui as Director	For	For
4	Elect Koh Hong Sun as Director	For	For
5	Elect Mohammed Hanif bin Omar as Director	For	For
6	Elect Alwi Jantan as Director	For	For
7	Elect Clifford Francis Herbert as Director	For	For
8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Genting Malaysia Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
10	Authorize Share Repurchase Program	For	For
11	Approve Renewal of Existing Shareholders' Mandate and Implementation of New Shareholders' Mandate for Additional Recurrent Related Party Transactions	For	For

Genting Malaysia Berhad

Meeting Date: 06/01/2016

Country: Malaysia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Disposal by Resorts World Limited, an Indirect Wholly-Owned Subsidiary of the Company, of the Entire Shares in Genting Hong Kong Limited	For	For

Scientex Berhad

Meeting Date: 06/01/2016

Country: Malaysia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Bonus Issue	For	For
2	Approve Increase in Authorized Share Capital	For	For
1	Amend Memorandum of Association to Reflect Changes in Authorized Share Capital	For	For

Activision Blizzard, Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Activision Blizzard, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert J. Corti	For	For
1.2	Elect Director Hendrik Hartong, III	For	For
1.3	Elect Director Brian G. Kelly	For	For
1.4	Elect Director Robert A. Kotick	For	For
1.5	Elect Director Barry Meyer	For	For
1.6	Elect Director Robert J. Morgado	For	For
1.7	Elect Director Peter Nolan	For	For
1.8	Elect Director Casey Wasserman	For	For
1.9	Elect Director Elaine Wynn	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Anhui Conch Cement Company Ltd

Meeting Date: 06/02/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Audited Financial Reports Prepared Under the PRC Accounting Standards and International Financial Reporting Standards Respectively	For	For
4	Approve 2015 Profit Appropriation Proposal and Declaration of Final Dividend	For	For
5	Approve KPMG Huazhen LLP as PRC and Internal Control Auditor, KPMG as International Financial Auditor and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Anhui Conch Cement Company Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Provision of Guarantee to Subsidiaries	For	For
7a	Elect Gao Dengbang as Director	For	For
7b	Elect Wang Jianchao as Director	For	For
7c	Elect Wu Bin as Director	For	For
7d	Elect Ding Feng as Director	For	For
7e	Elect Zhou Bo as Director	For	For
7f	Elect Yang Mianzhi as Director	For	For
7g	Elect Tai Kwok Leung as Director	For	For
7h	Elect Tat Kwong Simon Leung as Director	For	For
8a	Elect Qi Shengli as Supervisor	For	For
8b	Elect Wang Pengfei as Supervisor	For	For
9	Amend Articles of Association	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Cheniere Energy, Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director G. Andrea Botta	For	For
1.2	Elect Director Neal A. Shear	For	For
1.3	Elect Director Vicky A. Bailey	For	For
1.4	Elect Director Nuno Brandolini	For	For
1.5	Elect Director Jonathan Christodoro	For	For
1.6	Elect Director David I. Foley	For	For
1.7	Elect Director David B. Kilpatrick	For	For
1.8	Elect Director Samuel Merksamer	For	For
1.9	Elect Director Donald F. Robillard, Jr.	For	For
1.10	Elect Director Heather R. Zichal	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cheniere Energy, Inc.

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

China Jinmao Holdings Group Ltd.

Meeting Date: 06/02/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3A	Elect Jiang Nan as Director	For	For
3B	Elect Cui Yan as Director	For	For
3C	Elect An Hongjun as Director	For	For
3D	Elect Gao Shibin as Director	For	For
3E	Elect Ning Gaoning as Director	For	For
4	Authorize Board to Fix Remuneration of Directors	For	For
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Authorize Repurchase of Issued Share Capital	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8	Authorize Reissuance of Repurchased Shares	For	For

China Resources Gas Group Ltd.

Meeting Date: 06/02/2016

Country: Bermuda

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Resources Gas Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Shi Shanbo as Director	For	For
3.2	Elect Ge Bin as Director	For	For
3.3	Elect Yu Jian as Director	For	For
3.4	Elect Yu Hon To, David as Director	For	For
3.5	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu, Certified Public Accountants as Auditor and Authorize Board to Fix Their Remuneration	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5B	Authorize Repurchase of Issued Share Capital	For	For
5C	Authorize Reissuance of Repurchased Shares	For	For

Compagnie de Saint Gobain

Meeting Date: 06/02/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.24 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
5	Reelect Bernard Gautier as Director	For	For
6	Reelect Frederic Lemoine as Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Compagnie de Saint Gobain

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Reelect Jean-Dominique Senard as Director	For	For
8	Elect Ieda Gomes Yell as Director	For	For
9	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For
10	Appoint Jean-Baptiste Deschryver as Alternate Auditor	For	For
11	Advisory Vote on Compensation of Pierre-Andre de Chalendar, Chairman and CEO	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
13	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans	For	For
14	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
15	Authorize Filing of Required Documents/Other Formalities	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.24 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
5	Reelect Bernard Gautier as Director	For	For
6	Reelect Frederic Lemoine as Director	For	For
7	Reelect Jean-Dominique Senard as Director	For	For
8	Elect Ieda Gomes Yell as Director	For	For
9	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For
10	Appoint Jean-Baptiste Deschryver as Alternate Auditor	For	For
11	Advisory Vote on Compensation of Pierre-Andre de Chalendar, Chairman and CEO	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Compagnie de Saint Gobain

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans	For	Abstain
14	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
15	Authorize Filing of Required Documents/Other Formalities	For	For

Far East Horizon Ltd.

Meeting Date: 06/02/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Ning Gaoning as Director	For	For
3b	Elect John Law as Director	For	For
3c	Elect Kuo Ming-Jian as Director	For	For
3d	Elect Chen Guogang as Director	For	For
3e	Elect Cai Cunqiang as Director	For	For
3f	Elect Han Xiaojing as Director	For	For
3g	Elect Liu Jialin as Director	For	For
3h	Elect Yip Wai Ming as Director	For	For
3i	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Genting Berhad

Meeting Date: 06/02/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	For
2	Approve Remuneration of Directors	For	For
3	Elect Lim Keong Hui as Director	For	For
4	Elect Mohammed Hanif bin Omar as Director	For	For
5	Elect Lin See Yan as Director	For	For
6	Elect R. Thillainathan as Director	For	For
7	Elect Foong Cheng Yuen as Director	For	For
8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
10	Authorize Share Repurchase Program	For	For
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For

Henderson Land Development Co. Ltd.

Meeting Date: 06/02/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3A	Elect Kwok Ping Ho as Director	For	For
3B	Elect Wong Ho Ming, Augustine as Director	For	For
3C	Elect Lee Tat Man as Director	For	Against
3D	Elect Kwong Che Keung, Gordon as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Henderson Land Development Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3E	Elect Ko Ping Keung as Director	For	For
3F	Elect Poon Chung Kwong as Director	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
5A	Approve Issuance of Bonus Shares	For	For
5B	Authorize Repurchase of Issued Share Capital	For	For
5C	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5D	Authorize Reissuance of Repurchased Shares	For	For

Ingersoll-Rand plc

Meeting Date: 06/02/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ann C. Berzin	For	For
1b	Elect Director John Bruton	For	For
1c	Elect Director Elaine L. Chao	For	For
1d	Elect Director Jared L. Cohon	For	For
1e	Elect Director Gary D. Forsee	For	For
1f	Elect Director Constance J. Horner	For	For
1g	Elect Director Linda P. Hudson	For	For
1h	Elect Director Michael W. Lamach	For	For
1i	Elect Director Myles P. Lee	For	For
1j	Elect Director John P. Surma	For	For
1k	Elect Director Richard J. Swift	For	For
1l	Elect Director Tony L. White	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ingersoll-Rand plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Renew Directors' Authority to Issue Shares	For	For
5	Renew Directors' Authority to Issue Shares for Cash	For	For
6	Authorize Reissuance of Repurchased Shares	For	For
7	Provide Proxy Access Right	For	For
8A	Amend Articles	For	For
8B	Amend Memorandum	For	For
9A	Adopt Plurality Voting for Contested Election of Directors	For	For
9B	Amend Articles to Grant the Board Sole Authority to Determine Its Size	For	For

Inotera Memories, Inc.

Meeting Date: 06/02/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements	For	For
2	Approve Plan on Profit Distribution	For	For
3	Approve Release of Restrictions of Competitive Activities of Appointed Directors	For	For

Jiangsu Expressway Co. Ltd.

Meeting Date: 06/02/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Audit Report	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Jiangsu Expressway Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve 2015 Final Account Report	For	For
5	Approve 2016 Financial Budget Report	For	For
6	Approve 2015 Final Profit Distribution Plan and Final Dividend	For	For
7	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Internal Control Auditor and Authorize Board to Fix Their Remuneration	For	For
9	Approve Issuance of Ultra-short-term Financial Bills	For	For
10	Elect Lin Hui as Director	For	For

lululemon athletica inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert Bensoussan	For	For
1b	Elect Director Kathryn Henry	For	For
1c	Elect Director Jon McNeill	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

NN GROUP NV

Meeting Date: 06/02/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4a	Adopt Financial Statements 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

NN GROUP NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4c	Approve Dividends of EUR 1.51 Per Share	For	For
4d	Proposal to Make a Distribution from Company's Distributable Reserves	For	For
5a	Approve Discharge of Executive Board	For	For
5b	Approve Discharge of Supervisory Board	For	For
6a	Reelect Jan Holsboer to Supervisory Board	For	For
6b	Reelect Yvonne van Rooij to Supervisory Board	For	For
7a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against
7b	Authorize Executive Board to Exclude Preemptive Rights from Share Issuances	For	Against
8	Authorize Shares Repurchase	For	For
9	Approve Cancellation of Repurchased Shares Up to 20 Percent of Issued Share Capital	For	For

salesforce.com, inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Marc Benioff	For	For
1b	Elect Director Keith Block	For	For
1c	Elect Director Craig Conway	For	For
1d	Elect Director Alan Hassenfeld	For	For
1e	Elect Director Neelie Kroes	For	For
1f	Elect Director Colin Powell	For	For
1g	Elect Director Sanford Robertson	For	For
1h	Elect Director John V. Roos	For	For
1i	Elect Director Lawrence Tomlinson	For	For
1j	Elect Director Robin Washington	For	For
1k	Elect Director Maynard Webb	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

salesforce.com, inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Susan Wojcicki	For	For
2	Provide Directors May Be Removed With or Without Cause	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Pro-rata Vesting of Equity Awards	Against	For
6	Stock Retention/Holding Period	Against	Against

Samsonite International S.A.

Meeting Date: 06/02/2016

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Results for the Year 2015	For	For
3	Approve Cash Distribution	For	For
4a	Reelect Timothy Charles Parker as Director	For	For
4b	Reelect Paul Kenneth Etchells as Director	For	For
4c	Reelect Bruce Hardy McLain as Director	For	For
5	Renew Mandate Granted to KPMG Luxembourg as Statutory Auditor	For	For
6	Approve KPMG LLP as External Auditor	For	For
7	Authorize Issuance Shares Up to 10 Percent of the Total Issued Shares	For	For
8	Approve Repurchase of Issued Share Capital Up to 10 Percent	For	For
9	Approve Discharge of Directors and Auditors	For	For
10	Approve Remuneration of Directors	For	For
11	Authorize Board to Fix the Remuneration of KPMG Luxembourg	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shangri-la Asia Ltd.

Meeting Date: 06/02/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3B	Elect Liu Kung Wei Christopher as Director	For	For
3C	Elect Alexander Reid Hamilton as Director	For	For
3D	Elect Timothy David Dattels as Director	For	For
3E	Elect Lee Kai-Fu as Director	For	For
4	Approve Directors' Fees	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6B	Authorize Repurchase of Issued Share Capital	For	For
6C	Authorize Reissuance of Repurchased Shares	For	For
7	Amend Bye-laws	For	For

Shenzhen Investment Ltd.

Meeting Date: 06/02/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Huang Yige as Director	For	For
4	Elect Wu Wai Chung Michael as Director	For	For
5	Elect Wong Yau Kar David as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shenzhen Investment Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Authorize Board to Fix Remuneration of Directors	For	Against
7	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For
8	Authorize Repurchase of Issued Share Capital	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
10	Authorize Reissuance of Repurchased Shares	For	For
11	Approve Grant of Options Under the Share Option Scheme	For	For

The Priceline Group Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Timothy M. Armstrong	For	For
1.2	Elect Director Jeffery H. Boyd	For	For
1.3	Elect Director Jan L. Docter	For	For
1.4	Elect Director Jeffrey E. Epstein	For	For
1.5	Elect Director James M. Guyette	For	For
1.6	Elect Director Charles H. Noski	For	For
1.7	Elect Director Nancy B. Peretsman	For	For
1.8	Elect Director Thomas E. Rothman	For	For
1.9	Elect Director Craig W. Rydin	For	For
1.10	Elect Director Lynn M. Vojvodich	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ZTE Corporation

Meeting Date: 06/02/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Annual Report	For	For
2	Approve 2015 Report of the Board of Directors	For	For
3	Approve 2015 Report of the Supervisory Committee	For	For
4	Approve 2015 Report of the President	For	For
5	Approve 2015 Final Financial Accounts	For	For
6	Approve 2015 Profit Distribution	For	For
7.1	Approve Application of Composite Credit Facility to Bank of China Limited	For	Abstain
7.2	Approve Application of Composite Credit Facility to China Development Bank Corporation, Shenzhen Branch	For	Abstain
8.1	Approve Ernst & Young Hua Ming LLP as PRC Auditor and Authorize Board to Fix Their Remuneration	For	For
8.2	Approve Ernst & Young as Hong Kong Auditor and Authorize Board to Fix Their Remuneration	For	For
8.3	Approve Ernst & Young Hua Ming LLP as Internal Control Auditor and Authorize Board to Fix Their Remuneration	For	For
9	Approve Application for Investment Limits in Derivative Products	For	Abstain
10	Approve Provision of Guarantee for PT. ZTE Indonesia, a Wholly-Owned Overseas Subsidiary	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Annual Report	For	For
2	Approve 2015 Report of the Board of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ZTE Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve 2015 Report of the Supervisory Committee	For	For
4	Approve 2015 Report of the President	For	For
5	Approve 2015 Final Financial Accounts	For	For
6	Approve 2015 Profit Distribution	For	For
7.1	Approve Application of Composite Credit Facility to Bank of China Limited	For	For
7.2	Approve Application of Composite Credit Facility to China Development Bank Corporation, Shenzhen Branch	For	For
8.1	Approve Ernst & Young Hua Ming LLP as PRC Auditor and Authorize Board to Fix Their Remuneration	For	For
8.2	Approve Ernst & Young as Hong Kong Auditor and Authorize Board to Fix Their Remuneration	For	For
8.3	Approve Ernst & Young Hua Ming LLP as Internal Control Auditor and Authorize Board to Fix Their Remuneration	For	For
9	Approve Application for Investment Limits in Derivative Products	For	For
10	Approve Provision of Guarantee for PT. ZTE Indonesia, a Wholly-Owned Overseas Subsidiary	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Asciano Ltd

Meeting Date: 06/03/2016

Country: Australia

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Scheme of Arrangement Between Asciano Ltd and Its Shareholders	For	Abstain

Brilliance China Automotive Holdings Ltd.

Meeting Date: 06/03/2016

Country: Bermuda

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Brilliance China Automotive Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2A	Elect Wang Shiping as Director	For	For
2B	Elect Lei Xiaoyang as Director	For	For
2C	Authorize Board to Fix Remuneration of Directors	For	For
3	Approve Grant Thornton Hong Kong Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
4B	Authorize Repurchase of Issued Share Capital	For	For
4C	Authorize Reissuance of Repurchased Shares	For	For

China Mengniu Dairy Co., Ltd.

Meeting Date: 06/03/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3A	Elect Niu Gensheng as Director and Authorize Board to Fix His Remuneration	For	For
3B	Elect Liu Ding as Director and Authorize Board to Fix Her Remuneration	For	For
3C	Elect Wu Kwok Keung Andrew as Director and Authorize Board to Fix His Remuneration	For	For
3D	Elect Ma Jianping as Director and Authorize Board to Fix His Remuneration	For	For
3E	Elect Tim Ørting Jørgensen as Director and Authorize Board to Fix His Remuneration	For	For
3F	Elect Filip Kegels as Director and Authorize Board to Fix His Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Mengniu Dairy Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Adopt New Share Option Scheme	For	For

China Merchants Holdings (International) Co. Ltd.

Meeting Date: 06/03/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3Aa	Elect Hu Jianhua as Director	For	For
3Ab	Elect Fu Gangfeng as Director	For	For
3Ac	Elect Deng Renjie as Director	For	For
3Ad	Elect Bai Jingtao as Director	For	For
3Ae	Elect Wang Zhixian as Director	For	For
3Af	Elect Kut Ying Hay as Director	For	For
3Ag	Elect Lee Yip Wah Peter as Director	For	For
3Ah	Elect Li Kwok Heem John as Director	For	For
3Ai	Elect Li Ka Fai David as Director	For	For
3B	Authorize Board to Fix Remuneration of Directors	For	Against
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
5A	Approve Grant of Options Under the Share Option Scheme	For	For
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5C	Authorize Repurchase of Issued Share Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Merchants Holdings (International) Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5D	Authorize Reissuance of Repurchased Shares	For	For
6	Change Company Name	For	For

China Resources Land Ltd.

Meeting Date: 06/03/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Wu Xiangdong as Director	For	For
3.2	Elect Tang Yong as Director	For	For
3.3	Elect Du Wenmin as Director	For	For
3.4	Elect Ho Hin Ngai as Director	For	For
3.5	Elect Wan Kam To, Peter as Director	For	For
3.6	Approve Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For

Crompton Greaves Consumer Electricals Limited

Meeting Date: 06/03/2016

Country: India

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Crompton Greaves Consumer Electricals Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Increase in Borrowing Powers	For	For
2	Approve Pledging of Assets for Debt	For	Against
3	Authorize Issuance of Non-Convertible Debentures on Private Placement	For	For

Hengbao Co., Ltd

Meeting Date: 06/03/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Extension of Resolution Validity Period of Private Placement of Shares	For	For
2	Approve Extension of Authorization of the Board to Handle All Related Matters Related to esolution Validity Period of Private Placement of Shares	For	For

KWG Property Holding Ltd.

Meeting Date: 06/03/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Kong Jian Min as Director and Authorize Board to Fix His Remuneration	For	For
4	Elect Lee Ka Sze, Carmelo as Director and Authorize Board to Fix His Remuneration	For	For
5	Elect Tam Chun Fai as Director and Authorize Board to Fix His Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

KWG Property Holding Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Elect Li Bin Hai as Director and Authorize Board to Fix His Remuneration	For	For
7	Approve Ernst & Young Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
9	Authorize Repurchase of Issued Share Capital	For	For
10	Authorize Reissuance of Repurchased Shares	For	For

Las Vegas Sands Corp.

Meeting Date: 06/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sheldon G. Adelson	For	For
1.2	Elect Director Irwin Chafetz	For	For
1.3	Elect Director Robert G. Goldstein	For	For
1.4	Elect Director Charles A. Koppelman	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Li Ning Company Ltd.

Meeting Date: 06/03/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2.1a	Elect Li Ning as Director	For	For
2.1b	Elect Chen Yue, Scott as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Li Ning Company Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2c	Elect Wu, Jesse Jen-Wei as Director	For	For
2.2	Authorize Board to Fix the Remuneration of Directors	For	For
3	Approve PricewaterhouseCoopers, Certified Public Accountants as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5	Authorize Repurchase of Issued Share Capital	For	For
6	Authorize Reissuance of Repurchased Shares	For	For

Polski Koncern Naftowy Orlen SA

Meeting Date: 06/03/2016

Country: Poland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Meeting Chairman	For	For
4	Approve Agenda of Meeting	For	For
5	Elect Members of Vote Counting Commission	For	For
9	Approve Management Board Report on Company's Operations for Fiscal 2015	For	For
10	Approve Financial Statements for Fiscal 2015	For	For
11	Approve Management Board Report on Group's Operations for Fiscal 2015	For	For
12	Approve Consolidated Financial Statements for Fiscal 2015	For	For
13	Approve Allocation of Income and Dividends of PLN 2 per Share; Approve Terms of Dividend Payment	For	For
14.1	Approve Discharge of Wojciech Jasinski (Management Board Member)	For	For
14.2	Approve Discharge of Dariusz Krawiec (Management Board Member)	For	For
14.3	Approve Discharge of Slawomir Jedrzejczyk (Management Board Member)	For	For
14.4	Approve Discharge of Krystian Pater (Management Board Member)	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Polski Koncern Naftowy Orlen SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14.5	Approve Discharge of Piotr Chelminski (Management Board Member)	For	For
14.6	Approve Discharge of Marek Podstawa (Management Board Member)	For	For
15.1	Approve Discharge of Angelina Sarota (Supervisory Board Member)	For	For
15.2	Approve Discharge of Radoslaw Kwasnicki (Supervisory Board Member)	For	For
15.3	Approve Discharge of Leszek Pawlowicz (Supervisory Board Member)	For	For
15.4	Approve Discharge of Grzegorz Borowiec (Supervisory Board Member)	For	For
15.5	Approve Discharge of Artur Gabor (Supervisory Board Member)	For	For
15.6	Approve Discharge of Cezary Banasinski (Supervisory Board Member)	For	For
15.7	Approve Discharge of Cezary Mozenski (Supervisory Board Member)	For	For
15.8	Approve Discharge of Adam Ambrozik (Supervisory Board Member)	For	For
15.9	Approve Discharge of Maciej Baltowski (Supervisory Board Member)	For	For
15.10	Approve Discharge of Remigiusz Nowakowski (Supervisory Board Member)	For	For
16	Fix Number of Supervisory Board Members	For	For
17.1	Elect Supervisory Board Chairman	For	For
17.2	Elect Supervisory Board Members	For	Against

PT Indofood CBP Sukses Makmur Tbk

Meeting Date: 06/03/2016

Country: Indonesia

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Directors' Annual Report	For	For
2	Accept Financial Statements	For	For
3	Approve Allocation of Income	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PT Indofood CBP Sukses Makmur Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Elect Antonius Prijohandojo Kristanto as Commissioner	For	For
5	Approve Remuneration of Directors and Commissioners	For	For
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
1	Amend Articles of Association Re: Change in Shares' Par Value	For	For

PT Indofood Sukses Makmur Tbk

Meeting Date: 06/03/2016

Country: Indonesia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Directors' Annual Report	For	For
2	Accept Financial Statements	For	For
3	Approve Allocation of Income	For	For
4	Elect Christopher H. Young as Commissioner	For	Abstain
5	Approve Remuneration of Directors and Commissioners	For	For
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For

Taiwan Secom Co. Ltd.

Meeting Date: 06/03/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tingyi (Cayman Islands) Holding Corp.

Meeting Date: 06/03/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Teruo Nagano as Director and Authorize Board to Fix His Remuneration	For	For
4	Elect Koji Shinohara as Director and Authorize Board to Fix His Remuneration	For	For
5	Elect Hsu Shin-Chun as Director and Authorize Board to Fix His Remuneration	For	For
6	Approve Mazars CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8	Authorize Repurchase of Issued Share Capital	For	For
9	Authorize Reissuance of Repurchased Shares	For	For

Towngas China Co., Ltd.

Meeting Date: 06/03/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Kwan Yuk Choi, James as Director	For	Against
2b	Elect Chan Wing Kin, Alfred as Director	For	For
2c	Elect Wong Wai Yee, Peter as Director	For	For
2d	Elect Kee Wai Ngai, Martin as Director	For	For
2e	Authorize Board to Fix Remuneration of Directors	For	For
3	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Towngas China Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Authorize Repurchase of Issued Share Capital	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Reissuance of Repurchased Shares	For	For
7	Approve Final Dividend	For	For

Wal-Mart Stores, Inc.

Meeting Date: 06/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James I. Cash, Jr.	For	For
1b	Elect Director Pamela J. Craig	For	For
1c	Elect Director Timothy P. Flynn	For	For
1d	Elect Director Thomas W. Horton	For	For
1e	Elect Director Marissa A. Mayer	For	For
1f	Elect Director C. Douglas McMillon	For	For
1g	Elect Director Gregory B. Penner	For	For
1h	Elect Director Steven S. Reinemund	For	For
1i	Elect Director Kevin Y. Systrom	For	For
1j	Elect Director S. Robson Walton	For	For
1k	Elect Director Steuart L. Walton	For	For
1l	Elect Director Linda S. Wolf	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For
5	Require Independent Board Chairman	Against	For
6	Report on Incentive Compensation Plans	Against	For
7	Report on Guidelines for Country Selection	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

WT Microelectronics Co., Ltd.

Meeting Date: 06/03/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements (Voting)	For	For
3	Approve Profit Distribution	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	Against
6.	Elect Wun-Zong Jheng, with Shareholder No. 1, as Non-independent Director	For	Against
6.2	Elect Wun-Gong Syu, with Shareholder No. 3, as Non-independent Director	For	Against
6.3	Elect Sin-Ming Gao, with Shareholder No. 55806, as Non-independent Director	For	Against
6.4	Elect Ji-Wun Sun, with ID No. A103046XXX, as Non-independent Director	For	Against
6.5	Elect Geng-Yi Jheng, with ID No. A121284XXX, as Non-independent Director	For	Against
6.6	Elect Tian-Zong Cheng, with ID No. A100249XXX, as Independent Director	For	For
6.7	Elect Ru-Cin Gong, with ID No. A220972XXX, as Independent Director	For	For
6.8	Elect Siou-Sing Hu, with ID No. R221622XXX, as Supervisor	For	For
6.9	Elect a Representative of Tang Ye Investment Co., Ltd., with Shareholder No. 9029, as Supervisor	For	For
7	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For

Yanzhou Coal Mining Company Limited

Meeting Date: 06/03/2016

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Yanzhou Coal Mining Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Work Report of the Board of Directors	For	For
2	Approve 2015 Work Report of the Supervisory Committee	For	For
3	Approve 2015 Audited Financial Statements	For	For
4	Approve Profit Distribution Plan and Authorize Board to Distribute Dividend	For	For
5	Approve Remuneration of Directors and Supervisors	For	For
6	Approve Renewal of Liability Insurance of Directors, Supervisors and Senior Officers	For	For
7	Approve External Auditing Firm and to Fix Their Remuneration	For	For
8.01	Approve Equity Transfer Agreement	For	For
8.02	Approve Provision of Comprehensive Credit Facility Services to Yankuang Group and the Annual Caps Under the New Finance Services Agreement	For	For
9	Approve Wanfu Mining Right Transfer Agreement	For	For
10	Approve Capital Injection in Zhongyin Financial Leasing Co., Ltd.	For	For
11	Approve Capital Reduction and Amendments to the Articles of Association	For	For
12	Authorize the Company to Carry Out Domestic and Overseas Financing Activities	For	For
13.01	Approve Size and Method in Relation to the Issuance of the Renewable Corporate Bonds	None	For
13.02	Approve Par Value and Issue Price in Relation to the Issuance of the Renewable Corporate Bonds	None	For
13.03	Approve Coupon Rate and its Determination Mechanism in Relation to the Issuance of the Renewable Corporate Bonds	None	For
13.04	Approve Maturity Period, Method of Principal Repayment and Interest Payment and Other Specific Arrangements in Relation to the Issuance of the Renewable Corporate Bonds	None	For
13.05	Approve Use of Proceeds in Relation to the Issuance of the Renewable Corporate Bonds	None	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Yanzhou Coal Mining Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13.06	Approve Investors and the Placing Arrangement in Relation to the Issuance of the Renewable Corporate Bonds	None	For
13.07	Approve Guarantee in Relation to the Issuance of the Renewable Corporate Bonds	None	For
13.08	Approve the Right of Late Payment for Interests and Restrictions in Relation to the Issuance of the Renewable Corporate Bonds	None	For
13.09	Approve Underwriting in Relation to the Issuance of the Renewable Corporate Bonds	None	For
13.10	Approve Listing Arrangement in Relation to the Issuance of the Renewable Corporate Bonds	None	For
13.11	Approve the Authorization in Relation to the Issuance of the Renewable Corporate Bonds	None	For
13.12	Approve Resolution Validity and the Authorization in Relation to the Issuance of the Renewable Corporate Bonds	None	For
14	Approve Provision of Financial Guarantees to Subsidiaries and Related Transaction	For	For
15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
16	Authorize Repurchase of Issued H Share Capital	For	For
17.01	Elect Li Wei as Director	For	For
17.02	Elect Zhao Qingchun as Director	For	For
17.03	Elect Guo Dechun as Director	For	For
18.01	Elect Qi Anbang as Director	For	For
19.01	Elect Meng Qingjian as Supervisor	For	For
19.02	Elect Xue Zhongyong as Supervisor	For	For

Yanzhou Coal Mining Company Limited

Meeting Date: 06/03/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Repurchase of Issued H Share Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Yanzhou Coal Mining Company Limited

Meeting Date: 06/03/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Work Report of the Board of Directors	For	For
2	Approve 2015 Work Report of the Supervisory Committee	For	For
3	Approve 2015 Audited Financial Statements	For	For
4	Approve Profit Distribution Plan and Authorize Board to Distribute Dividend	For	For
5	Approve Remuneration of Directors and Supervisors	For	For
6	Approve Renewal of Liability Insurance of Directors, Supervisors and Senior Officers	For	For
7	Approve External Auditing Firm and to Fix Their Remuneration	For	For
8.01	Approve Equity Transfer Agreement	For	Against
8.02	Approve Provision of Comprehensive Credit Facility Services to Yankuang Group and the Annual Caps Under the New Finance Services Agreement	For	Against
9	Approve Wanfu Mining Right Transfer Agreement	For	For
10	Approve Capital Injection in Zhongyin Financial Leasing Co., Ltd.	For	For
11	Approve Capital Reduction and Amendments to the Articles of Association	For	For
12	Authorize the Company to Carry Out Domestic and Overseas Financing Activities	For	For
13.01	Approve Size and Method in Relation to the Issuance of the Renewable Corporate Bonds	None	For
13.02	Approve Par Value and Issue Price in Relation to the Issuance of the Renewable Corporate Bonds	None	For
13.03	Approve Coupon Rate and its Determination Mechanism in Relation to the Issuance of the Renewable Corporate Bonds	None	For
13.04	Approve Maturity Period, Method of Principal Repayment and Interest Payment and Other Specific Arrangements in Relation to the Issuance of the Renewable Corporate Bonds	None	For
13.05	Approve Use of Proceeds in Relation to the Issuance of the Renewable Corporate Bonds	None	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Yanzhou Coal Mining Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13.06	Approve Investors and the Placing Arrangement in Relation to the Issuance of the Renewable Corporate Bonds	None	For
13.07	Approve Guarantee in Relation to the Issuance of the Renewable Corporate Bonds	None	For
13.08	Approve the Right of Late Payment for Interests and Restrictions in Relation to the Issuance of the Renewable Corporate Bonds	None	For
13.09	Approve Underwriting in Relation to the Issuance of the Renewable Corporate Bonds	None	For
13.10	Approve Listing Arrangement in Relation to the Issuance of the Renewable Corporate Bonds	None	For
13.11	Approve the Authorization in Relation to the Issuance of the Renewable Corporate Bonds	None	For
13.12	Approve Resolution Validity and the Authorization in Relation to the Issuance of the Renewable Corporate Bonds	None	For
14	Approve Provision of Financial Guarantees to Subsidiaries and Related Transaction	For	For
15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
16	Authorize Repurchase of Issued H Share Capital	For	For
17.01	Elect Li Wei as Director	For	Against
17.02	Elect Zhao Qingchun as Director	For	For
17.03	Elect Guo Dechun as Director	For	For
18.01	Elect Qi Anbang as Director	For	For
19.01	Elect Meng Qingjian as Supervisor	For	For
19.02	Elect Xue Zhongyong as Supervisor	For	For

Yanzhou Coal Mining Company Limited

Meeting Date: 06/03/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Repurchase of Issued H Share Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Britannia Industries Ltd.

Meeting Date: 06/04/2016

Country: India

Meeting Type: Court

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

Beijing Dabeinong Technology Group Co., Ltd.

Meeting Date: 06/06/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Ultra Short-term Financial Bill	For	For

BioMarin Pharmaceutical Inc.

Meeting Date: 06/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jean-Jacques Bienaime	For	For
1.2	Elect Director Michael Grey	For	For
1.3	Elect Director Elaine J. Heron	For	For
1.4	Elect Director V. Bryan Lawlis	For	For
1.5	Elect Director Alan J. Lewis	For	For
1.6	Elect Director Richard A. Meier	For	For
1.7	Elect Director David Pyott	For	For
1.8	Elect Director Dennis J. Slamon	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BioMarin Pharmaceutical Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify KPMG LLP as Auditors	For	For
4	Report on Sustainability, Including GHG Goals	Against	For

BOC Hong Kong (Holdings) Ltd.

Meeting Date: 06/06/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Yue Yi as Director	For	For
3b	Elect Ren Deqi as Director	For	Against
3c	Elect Gao Yingxin as Director	For	Against
3d	Elect Xu Luode as Director	For	Against
4	Approve Ernst & Young as Auditor and Authorize Board or Duly Authorized Committee of the Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

BYD Company Ltd.

Meeting Date: 06/06/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BYD Company Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Audited Financial Statements	For	For
4	Approve 2015 Annual Report	For	For
5	Approve 2015 Profit Distribution Plan	For	For
6	Approve Ernst & Young Hua Ming LLP as PRC Auditor and Internal Control Audit Institution and Ernst & Young as Auditor Outside the PRC and Authorize Board to Fix Their Remuneration	For	For
7	Approve Provision of Guarantee by the Group	For	For
8	Approve Provision of Guarantee by the Company and Its Subsidiaries for External Parties	For	For
9	Approve Estimated Cap of 2016 Ordinary Connected Transactions	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
11	Approve Issuance by BYD Electronic (International) Company Limited of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
12	Approve Change in Domicile and Amendments to Articles of Association	For	For
13	Approve Use of Short-term Intermittent Funds for Entrusted Wealth Management and Related Transactions	For	Abstain

China Galaxy Securities Co Ltd

Meeting Date: 06/06/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Annual Report	For	For
4	Approve 2015 Final Accounts Report	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Galaxy Securities Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve 2015 Profit Distribution Plan	For	For
6	Approve 2016 Capital Expenditure Budget	For	For
7	Approve Deloitte Touche Tohmatsu CPA Ltd. (Special General Partnership) and Deloitte Touche Tohmatsu as External Auditing Firms and Authorize Board to Fix Their Remuneration	For	For
8	Approve Special Report on Deposit and Actual Utilization of Previously Raised Proceeds	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
10	Approve Amendments to Authorization Granted to the Board by the Shareholders' General Meeting	For	For

China Resources Power Holdings Co., Ltd.

Meeting Date: 06/06/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Zhang Shen Wen as Director	For	For
3.2	Elect Wang Xiao Bin as Director	For	For
3.3	Elect Leung Oi-sie, Elsie as Director	For	For
3.4	Elect Ch'ien K.F., Raymond as Director	For	For
3.5	Elect Ge Changxin as Director	For	For
3.6	Elect Hu Min as Director	For	For
3.7	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Resources Power Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Authorize Reissuance of Repurchased Shares	For	For

First Pacific Co., Ltd.

Meeting Date: 06/06/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Ernst & Young as Independent Auditors and Authorize Board or Audit and Risk Management Committee to Fix Their Remuneration	For	For
4.1	Elect Manuel V. Pangilinan as Director	For	For
4.2	Elect Edward K.Y. Chen as Director	For	For
4.3	Elect Margaret Leung Ko May Yee as Director	For	For
4.4	Elect Philip Fan Yan Hok as Director	For	For
4.5	Elect Madeleine Lee Suh Shin as Director	For	For
4.6	Elect Tedy Djuhar as Director	For	For
5	Authorize Board or Remuneration Committee to Fix Remuneration of Directors	For	For
6	Authorize Board to Appoint Additional Directors	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
8	Authorize Repurchase of Issued Share Capital	For	For
9	Authorize Reissuance of Repurchased Shares	For	For
10	Approve Share Premium Reduction and Transfer of Credit Amount from Contributed Surplus Account	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Formosa Petrochemical Corp.

Meeting Date: 06/06/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
5	Amend Trading Procedures Governing Derivatives Products	For	For
6	Amend Procedures for Lending Funds to Other Parties	For	For
7	Amend Procedures for Endorsement and Guarantees	For	For
8	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For

Giga Solar Materials Corp.

Meeting Date: 06/06/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For

Nexteer Automotive Group Ltd.

Meeting Date: 06/06/2016

Country: Cayman Islands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nexteer Automotive Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a1	Elect Richardson, Michael Paul as Director	For	For
3a2	Elect Lu, Daen as Director	For	For
3a3	Elect Wei, Kevin Cheng as Director	For	For
3b	Authorize Board to Fix Remuneration of Directors	For	For
4	Elect Bresson Laurent Robert as Director and Authorize Board to Fix His Remuneration	For	For
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6B	Authorize Repurchase of Issued Share Capital	For	For
6C	Authorize Reissuance of Repurchased Shares	For	For

UnitedHealth Group Incorporated

Meeting Date: 06/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director William C. Ballard, Jr.	For	For
1b	Elect Director Edson Bueno	For	For
1c	Elect Director Richard T. Burke	For	For
1d	Elect Director Robert J. Darretta	For	For
1e	Elect Director Stephen J. Hemsley	For	For
1f	Elect Director Michele J. Hooper	For	For
1g	Elect Director Rodger A. Lawson	For	For
1h	Elect Director Glenn M. Renwick	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

UnitedHealth Group Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1i	Elect Director Kenneth I. Shine	For	For
1j	Elect Director Gail R. Wilensky	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Bank of China Limited

Meeting Date: 06/07/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Work Report of Board of Directors	For	For
2	Approve 2015 Work Report of Board of Supervisors	For	For
3	Approve 2015 Annual Financial Statements	For	For
4	Approve 2015 Profit Distribution Plan	For	For
5	Approve 2016 Annual Budget for Fixed Assets Investment	For	For
6	Approve Ernst & Young Hua Ming as External Auditor	For	For
7.1	Elect Tian Guoli as Director	For	For
7.2	Elect Wang Yong as Director	For	For
8.1	Elect Lu Zhengfei as Director	For	For
8.2	Elect Leung Cheuk Yan as Director	For	For
8.3	Elect Wang Changyun as Director	For	For
9.1	Elect Li Jun as Supervisor	For	For
9.2	Elect Wang Xueqiang as Supervisor	For	For
9.3	Elect Liu Wanming as Supervisor	For	For
10	Approve Issuance of Bonds	For	For
11	Approve Issuance of Qualified Write-Down Tier-2 Capital Instruments	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bank of China Limited

Meeting Date: 06/07/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Work Report of Board of Directors	For	For
2	Approve 2015 Work Report of Board of Supervisors	For	For
3	Approve 2015 Annual Financial Statements	For	For
4	Approve 2015 Profit Distribution Plan	For	For
5	Approve 2016 Annual Budget for Fixed Assets Investment	For	For
6	Approve Ernst & Young Hua Ming as External Auditor	For	For
7.1	Elect Tian Guoli as Director	For	For
7.2	Elect Wang Yong as Director	For	For
8.1	Elect Lu Zhengfei as Director	For	For
8.2	Elect Leung Cheuk Yan as Director	For	For
8.3	Elect Wang Changyun as Director	For	For
9.1	Elect Li Jun as Supervisor	For	For
9.2	Elect Wang Xueqiang as Supervisor	For	For
9.3	Elect Liu Wanming as Supervisor	For	For
10	Approve Issuance of Bonds	For	For
11	Approve Issuance of Qualified Write-Down Tier-2 Capital Instruments	For	For

Bloomberry Resorts Corporation

Meeting Date: 06/07/2016

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Call to Order	For	For
2	Determination of Existence of Quorum	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bloomberry Resorts Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Report of the Chairman	For	For
4	Approve Report of the President	For	For
5	Approve Audited Financial Statements	For	For
6.1	Elect Enrique K. Razon, Jr. as Director	For	For
6.2	Elect Jose Eduardo J. Alarilla as Director	For	Against
6.3	Elect Thomas Arasi as Director	For	For
6.4	Elect Christian R. Gonzalez as Director	For	Against
6.5	Elect Donato C. Almeda as Director	For	Against
6.6	Elect Carlos C. Ejercito as Director	For	For
6.7	Elect Jon Ramon Aboitiz as Director	For	For
7	Appoint External Auditor	For	For
8	Approve Other Matters	For	Against

Check Point Software Technologies Ltd.

Meeting Date: 06/07/2016

Country: Israel

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Reelect Gil Shwed as Director Until the End of the Next Annual General Meeting	For	For
1.2	Reelect Marius Nacht as Director Until the End of the Next Annual General Meeting	For	For
1.3	Reelect Jerry Ungerman as Director Until the End of the Next Annual General Meeting	For	For
1.4	Reelect Dan Propper as Director Until the End of the Next Annual General Meeting	For	For
1.5	Reelect David Rubner as Director Until the End of the Next Annual General Meeting	For	For
1.6	Reelect Tal Shavit as Director Until the End of the Next Annual General Meeting	For	For
2	Reappoint Kost, Forer, Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Approve Employment Terms of Gil Shwed, CEO	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Check Point Software Technologies Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Executive Compensation Policy	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	For

China Minsheng Banking Corp., Ltd.

Meeting Date: 06/07/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Annual Report	For	For
2	Approve 2015 Final Financial Report	For	For
3	Approve 2015 Profit Distribution Plan	For	For
4	Approve 2016 Interim Profit Distribution Plan	For	For
5	Approve 2016 Annual Budgets	For	For
6	Approve 2015 Work Report of the Board of Directors	For	For
7	Approve 2015 Work Report of the Supervisory Board	For	For
8	Approve KPMG Huazhen Certified Public Accountants (Special General Partnership) and KPMG Certified Public Accountants as Auditors and Authorize Board to Fix Their Remuneration	For	For
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

China Power International Development Ltd.

Meeting Date: 06/07/2016

Country: Hong Kong

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Power International Development Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Wang Binghua as Director	For	For
4	Elect Li Fang as Director	For	For
5	Elect Tsui Yiu Wa, Alec as Director	For	For
6	Authorize Board to Fix Remuneration of Directors	For	For
7	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
8A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8B	Authorize Repurchase of Issued Share Capital	For	For
8C	Authorize Reissuance of Repurchased Shares	For	For

China Power International Development Ltd.

Meeting Date: 06/07/2016

Country: Hong Kong

Meeting Type: Special

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

Chow Sang Sang Holdings International Ltd.

Meeting Date: 06/07/2016

Country: Bermuda

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chow Sang Sang Holdings International Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Special Final Dividend	For	For
4.1	Elect Chow Kwen Ling as Director	For	For
4.2	Elect Chow Kwen Lim as Director	For	For
4.3	Elect Winston Chow Wun Sing as Director	For	For
4.4	Elect Stephen Ting Leung Huel as Director	For	For
4.5	Elect Stephen Lau Man Lung as Director	For	For
5	Authorize Board to Fix Remuneration of Directors	For	For
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
7A	Authorize Repurchase of Issued Share Capital	For	For
7B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7C	Authorize Reissuance of Repurchased Shares	For	For

Formosa Chemicals & Fibre Corporation

Meeting Date: 06/07/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Amend Procedures for Lending Funds to Other Parties	For	For
5	Amend Procedures for Endorsement and Guarantees	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Formosa Chemicals & Fibre Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
7	Amend Trading Procedures Governing Derivatives Products	For	For
8	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For

General Motors Company

Meeting Date: 06/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Joseph J. Ashton	For	For
1b	Elect Director Mary T. Barra	For	For
1c	Elect Director Linda R. Gooden	For	For
1d	Elect Director Joseph Jimenez	For	For
1e	Elect Director Kathryn V. Marinello	For	For
1f	Elect Director Jane L. Mendillo	For	For
1g	Elect Director Michael G. Mullen	For	For
1h	Elect Director James J. Mulva	For	For
1i	Elect Director Patricia F. Russo	For	For
1j	Elect Director Thomas M. Schoewe	For	For
1k	Elect Director Theodore M. Solso	For	For
1l	Elect Director Carol M. Stephenson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Adopt Holy Land Principles	Against	Against

Huatai Securities Co., Ltd.

Meeting Date: 06/07/2016

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Huatai Securities Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Work Report of the Board	For	For
2	Approve 2015 Work Report of the Supervisory Committee	For	For
3	Approve 2015 Final Financial Report	For	For
4	Approve 2015 Profit Distribution Plan	For	For
5	Approve 2015 Annual Report	For	For
6.1	Approve Ordinary Connected Transactions with Jiangsu Guoxin Investment Group and its Affiliated Companies	For	For
6.2	Approve Ordinary Connected Transactions with Jiangsu Communications Holding Co., Ltd. and its Affiliated Companies	For	For
6.3	Approve Ordinary Connected Transactions with Other Related Parties	For	For
7	Approve 2016 Estimated Investment Amount for Proprietary Business	For	For
8	Approve Increase of Audit Services Fee	For	For
9	Approve KPMG Huazhen LLP as Audit Services Institution for A Shares and KPMG as Audit Services Institution for H Shares	For	For
10	Approve Application for Expansion of Scope of Foreign Exchange Business	For	For
11.01	Approve Size of issuance in Relation to Issuance of Short-Term Financing Securities	For	For
11.02	Approve Maturity of Issuance in Relation to Issuance of Short-Term Financing Securities	For	For
11.03	Approve Methods of Issuance in Relation to Issuance of Short-Term Financing Securities	For	For
11.04	Approve Use of Proceeds in Relation to Issuance of Short-Term Financing Securities	For	For
11.05	Approve Repayment Arrangement in Relation to Issuance of Short-Term Financing Securities	For	For
11.06	Approve Validity Period of the Resolution in Relation to Issuance of Short-Term Financing Securities	For	For
11.07	Authorize Board to Handle All Matters in Relation to Issuance of Short-Term Financing Securities	For	For
12	Elect Wang Huiqing as Supervisor	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Huatai Securities Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13.01	Elect Gao Xu as Director	For	For
13.02	Elect Chen Ning as Director	For	For
13.03	Elect Xu Qing as Director	For	For

Huatai Securities Co., Ltd.

Meeting Date: 06/07/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Work Report of the Board	For	For
2	Approve 2015 Work Report of the Supervisory Committee	For	For
3	Approve 2015 Final Financial Report	For	For
4	Approve 2015 Profit Distribution Plan	For	For
5	Approve 2015 Annual Report	For	For
6	Approve Resolutions on Ordinary Connected Transactions	For	For
6.1	Approve Ordinary Connected Transactions with Jiangsu Guoxin Investment Group and its Affiliated Companies	For	For
6.2	Approve Ordinary Connected Transactions with Jiangsu Communications Holding Co., Ltd. and its Affiliated Companies	For	For
6.3	Approve Ordinary Connected Transactions with Other Related Parties	For	For
7	Approve 2016 Estimated Investment Amount for Proprietary Business	For	For
8	Approve Increase of Audit Services Fee	For	For
9	Approve KPMG Huazhen LLP as Audit Services Institution for A Shares and KPMG as Audit Services Institution for H Shares	For	For
10	Elect Wang Huiqing as Supervisor	For	For
11.1	Elect Gao Xu as Director	For	Abstain
11.2	Elect Chen Ning as Director	For	Abstain
11.3	Elect Xu Qing as Director	For	Abstain

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Huatai Securities Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Approve Application for Expansion of Scope of Foreign Exchange Business	For	For
13	Approve the Resolution on the Issuance of Short-term Financing Securities of the Company	For	For
13.1	Approve Size of issuance in Relation to Issuance of Short-Term Financing Securities	For	For
13.2	Approve Maturity of Issuance in Relation to Issuance of Short-Term Financing Securities	For	For
13.3	Approve Methods of Issuance in Relation to Issuance of Short-Term Financing Securities	For	For
13.4	Approve Use of Proceeds in Relation to Issuance of Short-Term Financing Securities	For	For
13.5	Approve Repayment Arrangement in Relation to Issuance of Short-Term Financing Securities	For	For
13.6	Approve Validity Period of the Resolution in Relation to Issuance of Short-Term Financing Securities	For	For
13.7	Authorize Board to Handle All Matters in Relation to Issuance of Short-Term Financing Securities	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Work Report of the Board	For	For
2	Approve 2015 Work Report of the Supervisory Committee	For	For
3	Approve 2015 Final Financial Report	For	For
4	Approve 2015 Profit Distribution Plan	For	For
5	Approve 2015 Annual Report	For	For
6	Approve Resolutions on Ordinary Connected Transactions	For	For
6.1	Approve Ordinary Connected Transactions with Jiangsu Guoxin Investment Group and its Affiliated Companies	For	For
6.2	Approve Ordinary Connected Transactions with Jiangsu Communications Holding Co., Ltd. and its Affiliated Companies	For	For
6.3	Approve Ordinary Connected Transactions with Other Related Parties	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Huatai Securities Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve 2016 Estimated Investment Amount for Proprietary Business	For	For
8	Approve Increase of Audit Services Fee	For	For
9	Approve KPMG Huazhen LLP as Audit Services Institution for A Shares and KPMG as Audit Services Institution for H Shares	For	For
10	Elect Wang Huiqing as Supervisor	For	For
11.1	Elect Gao Xu as Director	For	For
11.2	Elect Chen Ning as Director	For	For
11.3	Elect Xu Qing as Director	For	For
12	Approve Application for Expansion of Scope of Foreign Exchange Business	For	For
13	Approve the Resolution on the Issuance of Short-term Financing Securities of the Company	For	For
13.1	Approve Size of issuance in Relation to Issuance of Short-Term Financing Securities	For	For
13.2	Approve Maturity of Issuance in Relation to Issuance of Short-Term Financing Securities	For	For
13.3	Approve Methods of Issuance in Relation to Issuance of Short-Term Financing Securities	For	For
13.4	Approve Use of Proceeds in Relation to Issuance of Short-Term Financing Securities	For	For
13.5	Approve Repayment Arrangement in Relation to Issuance of Short-Term Financing Securities	For	For
13.6	Approve Validity Period of the Resolution in Relation to Issuance of Short-Term Financing Securities	For	For
13.7	Authorize Board to Handle All Matters in Relation to Issuance of Short-Term Financing Securities	For	For

New York Community Bancorp, Inc.

Meeting Date: 06/07/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

New York Community Bancorp, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael J. Levine	For	For
1b	Elect Director Ronald A. Rosenfeld	For	For
1c	Elect Director Lawrence J. Savarese	For	For
1d	Elect Director John M. Tsimbinos	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Declassify the Board of Directors	For	For
4	Proxy Access	Against	For

Orange

Meeting Date: 06/07/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
5	Reelect Jose-Luis Duran as Director	For	For
6	Reelect Charles-Henri Filippi as Director	For	For
7	Elect Bernard Ramanantsoa as Director	For	For
8	Advisory Vote on Compensation of Stephane Richard, Chairman and CEO	For	For
9	Advisory Vote on Compensation of Gervais Pellissier, Vice-CEO	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
11	Amend Article 13 of Bylaws Re: Shareholding Requirements for Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Orange

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
13	Authorize Filing of Required Documents/Other Formalities	For	For
A	Amend Item 3 as Follows: Approve Allocation of Income and Dividends of EUR 0.50 per Share	Against	Against
B	Approve Stock Dividend Program (Cash or Shares)	Against	Against
C	Amend Article 13 of Bylaws Re: Set Maximum Outside Mandates for Directors	Against	Against

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
5	Reelect Jose-Luis Duran as Director	For	For
6	Reelect Charles-Henri Filippi as Director	For	For
7	Elect Bernard Ramanantsoa as Director	For	For
8	Advisory Vote on Compensation of Stephane Richard, Chairman and CEO	For	For
9	Advisory Vote on Compensation of Gervais Pellissier, Vice-CEO	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
11	Amend Article 13 of Bylaws Re: Shareholding Requirements for Directors	For	For
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
13	Authorize Filing of Required Documents/Other Formalities	For	For
A	Amend Item 3 as Follows: Approve Allocation of Income and Dividends of EUR 0.50 per Share	Against	Abstain

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Orange

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
B	Approve Stock Dividend Program (Cash or Shares)	Against	Abstain
C	Amend Article 13 of Bylaws Re: Set Maximum Outside Mandates for Directors	Against	Abstain

Posiflex Technology, Inc.

Meeting Date: 06/07/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	For	For

Radiant Opto-Electronics Corp.

Meeting Date: 06/07/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Profit Distribution	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Realtek Semiconductor Corp.

Meeting Date: 06/07/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Cash Dividend Distribution from Capital Reserve	For	For

Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

Meeting Date: 06/07/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Annual Report	For	For
2	Approve 2015 Work Report of the Board of Directors	For	For
3	Approve 2015 Work Report of the Supervisory Committee	For	For
4	Approve 2015 Final Accounts Report	For	For
5	Approve 2015 Annual Profit Distribution Proposal	For	For
6	Approve Ernst & Young Hua Ming (Special General Partnership) as PRC Financial Report and Internal Control Report Auditors and Ernst & Young as International Financial Report Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve 2016 Estimated Ongoing Related Party Transactions	For	Against
8	Approve 2015 Appraisal Results and Remuneration of Directors	For	For
9	Approve 2016 Appraisal Program of Directors	For	For
10	Approve Renewal of and New Entrusted Loan Quota of the Group	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Approve Renewal of and New Guarantee Quota of the Group	For	For
12	Approve Total Bank Credit Applications of the Group	For	Abstain
13	Approve Authorization to the Management to Dispose of Listed Securities	For	For
14	Approve Adjustments of Allowance of Independent Non-executive Directors	For	For
15	Approve the Amendment of Board Rules	For	For
16	Approve Proposed Issuance of the Renewable Corporate Bonds	For	For
16.1	Approve Size and Method of Issuance in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For
16.2	Approve Bond Rate or its Determination Mechanism in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For
16.3	Approve Maturity Period, Method of Principal Payment and Interest Payment and Other Specific Arrangements in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For
16.4	Approve Use of Proceeds in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For
16.5	Approve Investors and the Placing Agreement for Shareholders in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For
16.6	Approve Guarantee in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For
16.7	Approve Credit Standing in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For
16.8	Approve Underwriting in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For
16.9	Approve Listing Agreement in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For
16.10	Approve Resolution Validity in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For
17	Authorize Board to Handle All Matters in Relation to the Reporting and Issuance of the Renewable Corporate Bonds	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
19	Approve Resolution in Relation to the Extension of the Effective Period for the Proposed Non-Public Issuance	For	For
20	Approve Resolution in Relation to the Extension of the Effective Period for Authorization of the Proposed Non-Public Issuance	For	For
21.1	Elect Chen Qiyu as Director	For	For
21.2	Elect Yao Fang as Director	For	For
21.3	Elect Guo Guangchang as Director	For	Against
21.4	Elect Wang Qunbin as Director	For	Against
21.5	Elect Kang Lan as Director	For	Against
21.6	Elect John Changzheng Ma as Director	For	Against
21.7	Elect Wang Can as Director	For	Against
22.1	Elect Cao Huimin as Director	For	For
22.2	Elect Jiang Xian as Director	For	For
22.3	Elect Wong Tin Yau Kelvin as Director	For	For
22.4	Elect Wai Shiu Kwan Danny as Director	For	For
23.1	Elect Cao Genxing as Supervisor	For	For
23.2	Elect Guan Yimin as Supervisor	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Annual Report	For	For
2	Approve 2015 Work Report of the Board of Directors	For	For
3	Approve 2015 Work Report of the Supervisory Committee	For	For
4	Approve 2015 Final Accounts Report	For	For
5	Approve 2015 Annual Profit Distribution Proposal	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Ernst & Young Hua Ming (Special General Partnership) as PRC Financial Report and Internal Control Report Auditors and Ernst & Young as International Financial Report Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve 2016 Estimated Ongoing Related Party Transactions	For	Against
8	Approve 2015 Appraisal Results and Remuneration of Directors	For	For
9	Approve 2016 Appraisal Program of Directors	For	For
10	Approve Renewal of and New Entrusted Loan Quota of the Group	For	Against
11	Approve Renewal of and New Guarantee Quota of the Group	For	For
12	Approve Total Bank Credit Applications of the Group	For	For
13	Approve Authorization to the Management to Dispose of Listed Securities	For	For
14	Approve Adjustments of Allowance of Independent Non-executive Directors	For	For
15	Approve the Amendment of Board Rules	For	For
16	Approve Proposed Issuance of the Renewable Corporate Bonds	For	For
16.1	Approve Size and Method of Issuance in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For
16.2	Approve Bond Rate or its Determination Mechanism in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For
16.3	Approve Maturity Period, Method of Principal Payment and Interest Payment and Other Specific Arrangements in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For
16.4	Approve Use of Proceeds in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For
16.5	Approve Investors and the Placing Agreement for Shareholders in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For
16.6	Approve Guarantee in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16.7	Approve Credit Standing in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For
16.8	Approve Underwriting in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For
16.9	Approve Listing Agreement in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For
16.10	Approve Resolution Validity in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For
17	Authorize Board to Handle All Matters in Relation to the Reporting and Issuance of the Renewable Corporate Bonds	For	For
18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
19	Approve Resolution in Relation to the Extension of the Effective Period for the Proposed Non-Public Issuance	For	For
20	Approve Resolution in Relation to the Extension of the Effective Period for Authorization of the Proposed Non-Public Issuance	For	For
21.1	Elect Chen Qiyu as Director	For	For
21.2	Elect Yao Fang as Director	For	For
21.3	Elect Guo Guangchang as Director	For	Against
21.4	Elect Wang Qunbin as Director	For	Against
21.5	Elect Kang Lan as Director	For	Against
21.6	Elect John Changzheng Ma as Director	For	Against
21.7	Elect Wang Can as Director	For	Against
22.1	Elect Cao Huimin as Director	For	For
22.2	Elect Jiang Xian as Director	For	For
22.3	Elect Wong Tin Yau Kelvin as Director	For	For
22.4	Elect Wai Shiu Kwan Danny as Director	For	For
23.1	Elect Cao Genxing as Supervisor	For	For
23.2	Elect Guan Yimin as Supervisor	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shun Tak Holdings Ltd.

Meeting Date: 06/07/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Ho Tsu Kwok, Charles as Director	For	Against
3.2	Elect Yip Ka Kay, Kevin as Director	For	For
3.3	Elect Ho Chiu Fung, Daisy as Director	For	For
3.4	Elect Shum Hong Kuen, David as Director	For	For
4	Approve Directors' Fees	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
6	Authorize Repurchase of Issued Share Capital	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8	Authorize Reissuance of Repurchased Shares	For	For

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/07/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Profit Distribution	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/07/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2.1	Approve Business Operations Report and Financial Statements	For	For
2.2	Approve Profit Distribution	For	For

The Hong Kong and China Gas Co. Ltd.

Meeting Date: 06/07/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Leung Hay Man as Director	For	Against
3.2	Elect Colin Lam Ko Yin as Director	For	Against
3.3	Elect Lee Ka Shing as Director	For	Against
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5.1	Approve Issuance of Bonus Issue	For	For
5.2	Authorize Repurchase of Issued Share Capital	For	For
5.3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5.4	Authorize Reissuance of Repurchased Shares	For	For

The TJX Companies, Inc.

Meeting Date: 06/07/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The TJX Companies, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Zein Abdalla	For	For
1.2	Elect Director Jose B. Alvarez	For	For
1.3	Elect Director Alan M. Bennett	For	For
1.4	Elect Director David T. Ching	For	For
1.5	Elect Director Ernie Herrman	For	For
1.6	Elect Director Michael F. Hines	For	For
1.7	Elect Director Amy B. Lane	For	For
1.8	Elect Director Carol Meyrowitz	For	For
1.9	Elect Director John F. O'Brien	For	For
1.10	Elect Director Willow B. Shire	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Include Executive Diversity as a Performance Measure for Senior Executive Compensation	Against	Against
5	Report on Pay Disparity	Against	Against

United Microelectronics Corp

Meeting Date: 06/07/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Issuance of Shares via Private Placement, Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Issuance of Overseas or Domestic Convertible Bonds	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Vanguard International Semiconductor Corp.

Meeting Date: 06/07/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan for Profit Distribution	For	For

Weichai Power Co., Ltd.

Meeting Date: 06/07/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Annual Report	For	For
2	Approve 2015 Report of the Board of Directors	For	For
3	Approve 2015 Report of the Supervisory Committee	For	For
4	Approve 2015 Financial Statements and Statutory Reports	For	For
5	Approve 2015 Final Financial Report	For	For
6	Approve 2016 Financial Budget Report	For	For
7	Approve Ernst & Young Hua Ming LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Shandong Hexin Accountants LLP as Internal Control Auditors	For	For
9	Approve Mandate for the Payment of Interim Dividend for the Year Ending Dec. 31, 2016	For	For
10	Approve 2015 Profit Distribution Plan	For	For
11	Approve Terms of Reference of the Audit Committee	For	For
12	Approve Continuing Connected Transaction	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Weichai Power Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Approve New Financial Services Agreement and Related Annual Caps	For	Against
14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Acerinox S.A.

Meeting Date: 06/08/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Treatment of Net Loss	For	For
3	Approve Discharge of Board	For	For
4.1	Renew Appointment of KPMG Auditores as Auditor for FY 2016	For	For
4.2	Appoint PricewaterhouseCoopers as Auditor for FY 2017, 2018 and 2019	For	For
5	Authorize Capitalization of Reserves for Scrip Dividends	For	For
6	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 3 Billion	For	Against
7	Approve Remuneration Policy	For	Against
8.1	Reelect Óscar Fanjul Martín as Director	For	For
8.2	Reelect Braulio Medel Cámara as Director	For	For
8.3	Elect Laura Abasolo García de Baquedano as Director	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For
10	Advisory Vote on Remuneration Report	For	Against
13	Approve Minutes of Meeting	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Allegion plc

Meeting Date: 06/08/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael J. Chesser	For	For
1b	Elect Director Carla Cico	For	For
1c	Elect Director Kirk S. Hachigian	For	For
1d	Elect Director David D. Petratis	For	For
1e	Elect Director Dean I. Schaffer	For	For
1f	Elect Director Martin E. Welch, III	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
4A	Amend Memorandum of Association	For	For
4B	Amend Articles of Association	For	For
5A	Amend Articles of Incorporation to Provide for Plurality Voting in Contested Director Elections	For	For
5B	Amend Articles of Association to Grant the Board of Directors Sole Authority to Determine Its Size	For	For

Alphabet Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Larry Page	For	For
1.2	Elect Director Sergey Brin	For	For
1.3	Elect Director Eric E. Schmidt	For	For
1.4	Elect Director L. John Doerr	For	For
1.5	Elect Director Diane B. Greene	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Alphabet Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director John L. Hennessy	For	For
1.7	Elect Director Ann Mather	For	For
1.8	Elect Director Alan R. Mulally	For	For
1.9	Elect Director Paul S. Otellini	For	For
1.10	Elect Director K. Ram Shriram	For	For
1.11	Elect Director Shirley M. Tilghman	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Amended and Restated Certificate of Incorporation of Google Inc.	For	Against
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For
6	Report on Lobbying Payments and Policy	Against	For
7	Report on Political Contributions	Against	For
8	Require a Majority Vote for the Election of Directors	Against	For
9	Require Independent Board Chairman	Against	Against
10	Report on Gender Pay Gap	Against	For

American Airlines Group Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James F. Albaugh	For	For
1b	Elect Director Jeffrey D. Benjamin	For	For
1c	Elect Director John T. Cahill	For	For
1d	Elect Director Michael J. Emblar	For	For
1e	Elect Director Matthew J. Hart	For	For
1f	Elect Director Alberto Ibarguen	For	For
1g	Elect Director Richard C. Kraemer	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

American Airlines Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Director Susan D. Kronick	For	For
1i	Elect Director Martin H. Nesbitt	For	For
1j	Elect Director Denise M. O'Leary	For	For
1k	Elect Director W. Douglas Parker	For	For
1l	Elect Director Ray M. Robinson	For	For
1m	Elect Director Richard P. Schifter	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
5	Require Independent Board Chairman	Against	For
6	Report on Political Contributions	Against	For

Angang Steel Company Limited

Meeting Date: 06/08/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Annual Report and Its Extracts	For	For
4	Approve 2015 Auditors' Report	For	For
5	Approve 2015 Profit Distribution Plan	For	For
6	Approve 2015 Remuneration of Directors and Supervisors	For	For
7	Approve Ruihua Certified Public Accountants (Special General Partnership) as Auditors and Authorize Board to Fix Their Remuneration	For	For
8.1	Elect Yao Lin as Director	For	For
8.2	Elect Wang Yidong as Director	For	For
8.3	Elect Li Zhongwu as Director	For	For
8.4	Elect Zhang Jingfan as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Angang Steel Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.1	Elect Wu Dajun as Director	For	For
9.2	Elect Ma Weiguo as Director	For	For
9.3	Elect Luo Yucheng as Director	For	For
10.1	Elect Lin Daqing as Supervisor	For	For
10.2	Elect Liu Xiaohui as Supervisor	For	For
11	Approve Issuance of Short-Term Financing Bills	For	For
12	Amend Articles of Association	For	For

ASUSTeK Computer Inc.

Meeting Date: 06/08/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For

Biogen Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Alexander J. Denner	For	For
1b	Elect Director Caroline D. Dorsa	For	For
1c	Elect Director Nancy L. Leaming	For	For
1d	Elect Director Richard C. Mulligan	For	For
1e	Elect Director Robert W. Pangia	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Biogen Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director Stelios Papadopoulos	For	For
1g	Elect Director Brian S. Posner	For	For
1h	Elect Director Eric K. Rowinsky	For	For
1i	Elect Director George A. Scangos	For	For
1j	Elect Director Lynn Schenk	For	For
1k	Elect Director Stephen A. Sherwin	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Caterpillar Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David L. Calhoun	For	For
1.2	Elect Director Daniel M. Dickinson	For	For
1.3	Elect Director Juan Gallardo	For	For
1.4	Elect Director Jesse J. Greene, Jr.	For	For
1.5	Elect Director Jon M. Huntsman, Jr.	For	For
1.6	Elect Director Dennis A. Muilenburg	For	For
1.7	Elect Director Douglas R. Oberhelman	For	For
1.8	Elect Director William A. Osborn	For	For
1.9	Elect Director Debra L. Reed	For	For
1.10	Elect Director Edward B. Rust, Jr.	For	For
1.11	Elect Director Susan C. Schwab	For	For
1.12	Elect Director Miles D. White	For	For
2	Ratify PricewaterhouseCoopers as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Caterpillar Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Report on Lobbying Payments and Policy	Against	For
5	Provide Right to Act by Written Consent	Against	For
6	Require Independent Board Chairman	Against	For

Cathay Financial Holding Co., Ltd.

Meeting Date: 06/08/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Planning for Raising of Long-term Capital	For	For
5.1	Elect Cheng-Ta Tsai, Representative of Cathay Medical Care Corporate with Shareholder No. 572848, as Non-independent Director	For	Against
5.2	Elect Hong-Tu Tsai with Shareholder No. 1372 as Non-independent Director	For	Against
5.3	Elect Cheng-Chiu Tsai, Representative of Chen-Sheng Industrial Co., Ltd., with Shareholder No. 552922, as Non-independent Director	For	Against
5.4	Elect Peter V. Kwok, Representative of Chia Yi Capital Co., Ltd., with Shareholder No. 572870, as Non-independent Director	For	Against
5.5	Elect Yeou-Tsair Tsai, Representative of Chia Yi Capital Co., Ltd., with Shareholder No. 572870, as Non-independent Director	For	Against
5.6	Elect Chi-Wei Joong, Representative of Chia Yi Capital Co., Ltd., with Shareholder No. 572870, as Non-independent Director	For	Against
5.7	Elect Tsu-Pei Chen, Representative of Cathay Medical Care Corporate, with Shareholder No. 572848, as Non-independent Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cathay Financial Holding Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.8	Elect Tiao-Kuei Huang, Representative of Cathay Life Insurance Co., Ltd. Employees' Welfare Committee with Shareholder No. 1237, as Non-independent Director	For	Against
5.9	Elect Chang-Ken Lee, Representative of Cathay Life Insurance Co., Ltd. Employees' Welfare Committee with Shareholder No. 1237, as Non-independent	For	Against
5.10	Elect Ming- Ho Hsiung, Representative of Cathay Life Insurance Co., Ltd. Employees' Welfare Committee with Shareholder No. 1237, as Non-independent	For	Against
5.11	Elect Min-Houng Hong with ID No. A101531XXX as Independent Director	For	For
5.12	Elect Matthew Miao with ID No. A131723XXX as Independent Director	For	For
5.13	Elect Tsing-Yuan Hwang an with ID No. R101807XXX as Independent Director	For	For
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For

Chang Hwa Commercial Bank Ltd.

Meeting Date: 06/08/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	For	For

Chicony Electronics Co., Ltd.

Meeting Date: 06/08/2016

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chicony Electronics Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	For	For
5	Amend Trading Procedures Governing Derivatives Products	For	For
6	Amend Procedures for Lending Funds to Other Parties	For	For
7.1	Elect Hsu, Kun-Tai with Shareholder No. 1, as Non-independent Director	For	Against
7.2	Elect Lin, Mao-Kuei with Shareholder No. 36, as Non-independent Director	For	Against
7.3	Elect Lu, Chin-Chung with Shareholder No. 112, as Non-independent Director	For	Against
7.4	Elect Wei, Chuan-Pin with Shareholder No. 12329, as Non-independent Director	For	Against
7.5	Elect Liu, Song-Pin with Shareholder No. 28826, as Non-independent Director	For	Against
7.6	Elect Tsai, Ming-Hsien with Shareholder No. 702, as Non-independent Director	For	Against
7.7	Elect Liu, Jia-Sheng with Shareholder No. 12, as Non-independent Director	For	Against
7.8	Elect Lee, Yen-Sung, with ID No. H102119XXX, as Independent Director	For	For
7.9	Elect Lin, Ming-Ji with Shareholder No. 84531 as Independent Director	For	For
7.10	Elect Huang, Chin-Shun with Shareholder No. 39, as Supervisor	For	For
7.11	Elect Hung Cheng-Chich with ID No. D100584XXX, as Supervisor	For	For
7.12	Elect Chang, Su-Tine a Representative of DONG LING INVESTMENT CO LTD, with Shareholder No. 8456, as Supervisor	For	For
8	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CITIC Limited

Meeting Date: 06/08/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Wang Jiong as Director	For	For
4	Elect Li Qingping as Director	For	For
5	Elect Pu Jian as Director	For	For
6	Elect Yang Jinming as Director	For	For
7	Elect Song Kangle as Director	For	For
8	Elect Yan Shuqin as Director	For	For
9	Elect Yang Xiaoping as Director	For	For
10	Elect Li Rucheng as Director	For	For
11	Elect Anthony Francis Neoh as Director	For	For
12	Elect Noriharu Fujita as Director	For	For
13	Elect Chow Man Yiu, Paul as Director	For	For
14	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
16	Authorize Repurchase of Issued Share Capital	For	For

Corporacion Financiera Alba S.A.

Meeting Date: 06/08/2016

Country: Spain

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Discharge of Board	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Corporacion Financiera Alba S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Allocation of Income and Dividends	For	For
4	Authorize Capitalization of Reserves for Scrip Dividends	For	For
5.1	Fix Number of Directors at 15	For	For
5.2	Dismiss Amparo Moraleda Martinez as Director	For	For
5.3	Reelect Carlos March Delgado as Director	For	For
5.4	Reelect Juan March de la Lastra as Director	For	For
5.5	Elect María Eugenia Girón Dávila as Director	For	For
5.6	Elect Claudia Pickholz as Director	For	For
6	Amend Articles Re: Audit Committee	For	For
7	Receive Amendments to Board of Directors Regulations	For	For
8	Appoint KPMG Auditores as Auditor	For	For
9	Approve Merger by Absorption of Alba Participaciones SAU and Balboa Participaciones SAU by Company	For	For
10	Advisory Vote on Remuneration Report	For	For
11	Approve Share Appreciation Rights Plan	For	For
12.1	Approve Cancellation of Capital Authorization Granted by the AGM on June 11, 2014	For	For
12.2	Authorize Increase in Capital up to 20 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
12.3	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	Against
13	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	For
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For
15	Approve Minutes of Meeting	For	For

Delta Electronics Inc.

Meeting Date: 06/08/2016

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Delta Electronics Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Financial Statements	For	For
3	Approve Profit Distribution	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
5.1	Elect Li Ji Ren with ID No. Y120143XXX as Independent Director	For	For
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For

Delta Electronics Inc.

Meeting Date: 06/08/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
A1	Amend Articles of Association	For	For
C1	Approve Financial Statements	For	For
C2	Approve Profit Distribution	For	For
D1	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
E1	Elect Li Ji Ren with ID No. Y120143XXX as Independent Director	For	For
F1	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For

Devon Energy Corporation

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Devon Energy Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Barbara M. Baumann	For	For
1.2	Elect Director John E. Bethancourt	For	For
1.3	Elect Director David A. Hager	For	For
1.4	Elect Director Robert H. Henry	For	For
1.5	Elect Director Michael M. Kanovsky	For	For
1.6	Elect Director Robert A. Mosbacher, Jr.	For	For
1.7	Elect Director Duane C. Radtke	For	For
1.8	Elect Director Mary P. Ricciardello	For	For
1.9	Elect Director John Richels	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Review Public Policy Advocacy on Climate Change	Against	For
5	Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	Against	For
6	Report on Lobbying Payments and Policy	Against	For
7	Cease Using Oil and Gas Reserve Metrics for Senior Executive's Compensation	Against	Against

E.SUN Financial Holding Co., Ltd.

Meeting Date: 06/08/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Feng Hsin Steel Co., Ltd.

Meeting Date: 06/08/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For

Freepoint-McMoRan Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard C. Adkerson	For	For
1.2	Elect Director Gerald J. Ford	For	For
1.3	Elect Director Lydia H. Kennard	For	For
1.4	Elect Director Andrew Langham	For	For
1.5	Elect Director Jon C. Madonna	For	For
1.6	Elect Director Courtney Mather	For	For
1.7	Elect Director Dustan E. McCoy	For	For
1.8	Elect Director Frances Fragos Townsend	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Proxy Access Right	For	For
5	Increase Authorized Common Stock	For	For
6	Provide Directors May Be Removed With or Without Cause.	For	For
7	Approve Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Freeport-McMoRan Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Report on Actions to Reduce Impact of Enhanced Oil Recovery	Against	For

Fubon Financial Holding Co. Ltd.

Meeting Date: 06/08/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan for Profit Distribution	For	For
4	Approve Long-term Funds Raising Plan	For	For
5	Approve Release of Restrictions of Competitive Activities of Director Daniel Tsai	For	For
6	Approve Release of Restrictions of Competitive Activities of Director Richard Tsai	For	For
7	Approve Release of Restrictions of Competitive Activities of Director Vivien Hsu	For	For
8	Approve Release of Restrictions of Competitive Activities of Director Samuel Hsu	For	For
9	Approve Release of Restrictions of Competitive Activities of Director Jerry Harn	For	For
10.1	Elect Jason Wang with ID No. R101091XXX as Independent Director	For	For

Fubon Financial Holding Co. Ltd.

Meeting Date: 06/08/2016

Country: Taiwan

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fubon Financial Holding Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Approve Business Operations Report and Financial Statements	For	For
3.2	Approve Plan for Profit Distribution	For	For
4.1	Approve Long-term Funds Raising Plan	For	For
4.2	Approve Release of Restrictions of Competitive Activities of Directors	For	For
4.3	Elect Jason Wang with ID No. R101091XXX as Independent Director	For	For

Hermes Microvision Inc

Meeting Date: 06/08/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Amend Rules and Procedures for Election of Directors and Supervisors	For	For

Huaku Development Co., Ltd.

Meeting Date: 06/08/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Cash Dividend Distribution from Capital Reserve	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Huaku Development Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For
6	Amend Rules and Procedures for Election of Directors and Supervisors	For	For

King Yuan Electronics Co., Ltd.

Meeting Date: 06/08/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
5	Approve Cash Dividend Distribution from Capital Reserve	For	For

Largan Precision Co., Ltd.

Meeting Date: 06/08/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4.1	Elect Yen Shan-Chieh as Independent Director	For	For
4.2	Elect Peng Ming-Hua as Independent Director	For	For
4.3	Elect Non-Independent Director No.1	None	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Largan Precision Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.4	Elect Non-Independent Director No.2	None	Against
4.5	Elect Non-Independent Director No.3	None	Against
4.6	Elect Non-Independent Director No.4	None	Against
4.7	Elect Non-Independent Director No.5	None	Against
4.8	Elect Non-Independent Director No.6	None	Against
4.9	Elect Non-Independent Director No.7	None	Against
4.10	Elect Supervisor No.1	None	Against
4.11	Elect Supervisor No.2	None	Against
4.12	Elect Supervisor No.3	None	Against
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	For

Luye Pharma Group Ltd.

Meeting Date: 06/08/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Liu Dian Bo as Director	For	For
2b	Authorize Board to Fix Remuneration of Directors	For	For
3	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
4B	Authorize Repurchase of Issued Share Capital	For	For
4C	Authorize Reissuance of Repurchased Shares	For	For

Motor Oil (Hellas) Corinth Refineries SA

Meeting Date: 06/08/2016

Country: Greece

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Motor Oil (Hellas) Corinth Refineries SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Auditors	For	For
3	Elect Directors (Bundled)	For	Against
4	Elect Members of Audit Committee	For	For
5	Approve Dividends	For	For
6	Approve Auditors and Fix Their Remuneration	For	For
7	Approve Remuneration of Directors	For	For
8	Approve Cash Awards to Personnel and Board Members	For	For
9	Take Decision on Formation of Taxed Reserves Account	For	For
10	Extend Company Duration	For	For
11	Approve Participation of Company or One of its Subsidiaries in a Joint Venture with the Company VEGAS OIL AND GAS LIMITED	For	For

Namchow Chemical Industrial Co., Ltd.

Meeting Date: 06/08/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4.1	Elect Zhang Ou Kuan with Shareholder No. 37 as Supervisor	None	Against
4.2	Elect A Representative from Namchow Chemical Industrial Co., Ltd Employee Benefits Committee with Shareholder No. 1797 as Supervisor	None	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Novatek Microelectronics Corp. Ltd.

Meeting Date: 06/08/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Profit Distribution	For	For
4	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For

Shin Kong Financial Holding Co., Ltd.

Meeting Date: 06/08/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Financial Statements	For	For
3	Approve Profit Distribution	For	For
4	Approve Change of Use of Funds from third Issuance of Domestic Unsecured Convertible Corporate Bonds	For	For

Synnex Technology International Corp.

Meeting Date: 06/08/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Financial Statements	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Synnex Technology International Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Plan on Profit Distribution	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	For	For

Taishin Financial Holding Co., Ltd.

Meeting Date: 06/08/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Profit Distribution	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	For	For
5	Approve Issuance of up to 1 Billion of Class E Preferred Shares and Approval of Current Shareholders to Waive Existing Preemptive Rights	For	For
6	Approve Issuance of up to 1.5 Billion of Class F Preferred Shares and Approval of Current Shareholders to Waive Existing Preemptive Rights	For	Against

Target Corporation

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Roxanne S. Austin	For	For
1b	Elect Director Douglas M. Baker, Jr.	For	For
1c	Elect Director Brian C. Cornell	For	For
1d	Elect Director Calvin Darden	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Target Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1e	Elect Director Henrique De Castro	For	For
1f	Elect Director Robert L. Edwards	For	For
1g	Elect Director Melanie L. Healey	For	For
1h	Elect Director Donald R. Knauss	For	For
1i	Elect Director Monica C. Lozano	For	For
1j	Elect Director Mary E. Minnick	For	For
1k	Elect Director Anne M. Mulcahy	For	For
1l	Elect Director Derica W. Rice	For	For
1m	Elect Director Kenneth L. Salazar	For	For
1n	Elect Director John G. Stumpf	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Guidelines for Country Selection	Against	For

United Continental Holdings, Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Carolyn Corvi	For	For
1.2	Elect Director Jane C. Garvey	For	For
1.3	Elect Director Barnaby 'Barney' M. Harford	For	For
1.4	Elect Director Walter Isaacson	For	For
1.5	Elect Director James A. C. Kennedy	For	For
1.6	Elect Director Robert A. Milton	For	For
1.7	Elect Director Oscar Munoz	For	For
1.8	Elect Director William R. Nuti	For	For
1.9	Elect Director Edward L. Shapiro	For	For
1.10	Elect Director Laurence E. Simmons	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

United Continental Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.11	Elect Director David J. Vitale	For	For
1.12	Elect Director James M. Whitehurst	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

WPP plc

Meeting Date: 06/08/2016

Country: Jersey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Approve Sustainability Report	For	For
5	Re-elect Roberto Quarta as Director	For	For
6	Re-elect Dr Jacques Aigrain as Director	For	For
7	Re-elect Ruigang Li as Director	For	For
8	Re-elect Paul Richardson as Director	For	For
9	Re-elect Hugo Shong as Director	For	For
10	Re-elect Timothy Shriver as Director	For	For
11	Re-elect Sir Martin Sorrell as Director	For	For
12	Re-elect Sally Susman as Director	For	For
13	Re-elect Solomon Trujillo as Director	For	For
14	Re-elect Sir John Hood as Director	For	For
15	Re-elect Charlene Begley as Director	For	For
16	Re-elect Nicole Seligman as Director	For	For
17	Re-elect Daniela Riccardi as Director	For	For
18	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

WPP plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	For	For

Yuexiu Property Company Limited

Meeting Date: 06/08/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Zhang Zhaoxing as Director	For	For
3.2	Elect Li Feng as Director	For	For
3.3	Elect Ou Junming as Director	For	For
3.4	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5A	Authorize Repurchase of Issued Share Capital	For	For
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5C	Authorize Reissuance of Repurchased Shares	For	For

Zhaojin Mining Industry Co., Ltd.

Meeting Date: 06/08/2016

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Zhaojin Mining Industry Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Audited Financial Report	For	For
4	Approve Final Dividend	For	For
5	Approve Ernst & Young and Ernst & Young Hua Ming LLP as International Auditor and the PRC Auditor of Company Respectively and Authorize Board to Fix Their Remuneration	For	For
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
2	Authorize Repurchase of Issued H Share Capital	For	For

Zhaojin Mining Industry Co., Ltd.

Meeting Date: 06/08/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Repurchase of Issued H Share Capital	For	For

Zippy Technology Corp.

Meeting Date: 06/08/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Zippy Technology Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Plan on Profit Distribution	For	For
4	Amend Procedures for Endorsement and Guarantees	For	For
5.1	Elect JHOU,ZAI-FA as Independent Director	For	For
5.2	Elect CHEN,GUANG-HONG as Independent Director	For	For
5.3	Elect Zhou Jinwen with Shareholder No. 2 as Non-independent Director	None	Against
5.4	Elect Gao Mingchuan with Shareholder 3 as Non-independent Director	None	Against
5.5	Elect Cai Jinshan with Shareholder No. 4 as Non-independent Director	None	Against
5.6	Elect Shi Chunde with Shareholder No. 17 as Non-independent Director	None	Against
5.7	Elect Lin Xianzhang with Shareholder No. 29155 as Non-independent Director	None	Against
5.8	Elect Zhong Yanyan with Shareholder No. 1 as Supervisor	None	Against
5.9	Elect Su Zhirong with Shareholder No. 67 as Supervisor	None	Against
5.10	Elect Wu Youquan with Shareholder No. 33715 as Supervisor	None	Against
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For

CI Financial Corp.

Meeting Date: 06/09/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter W. Anderson	For	For
1.2	Elect Director Sonia A. Baxendale	For	For
1.3	Elect Director Ronald D. Besse	For	For
1.4	Elect Director Paul W. Derksen	For	For
1.5	Elect Director William T. Holland	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CI Financial Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director H. B. Clay Horner	For	For
1.7	Elect Director David P. Miller	For	For
1.8	Elect Director Stephen T. Moore	For	For
1.9	Elect Director Tom P. Muir	For	For
1.10	Elect Director A. Winn Oughtred	For	For
1.11	Elect Director David J. Riddle	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	For

JG Summit Holdings, Inc.

Meeting Date: 06/09/2016

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Minutes of the Annual Meeting of Stockholders Held on June 10, 2015	For	For
3	Approve the Annual Report and Financial Statements for the Preceding Year	For	For
4.1	Elect John L. Gokongwei, Jr. as Director	For	For
4.2	Elect James L. Go as Director	For	For
4.3	Elect Lance Y. Gokongwei as Director	For	For
4.4	Elect Patrick Henry C. Go as Director	For	For
4.5	Elect Robina Y. Gokongwei-Pe as Director	For	Against
4.6	Elect Lily Ngo-Chua as Director	For	Against
4.7	Elect Johnson Robert G. Go, Jr. as Director	For	Against
4.8	Elect Ricardo J. Romulo as Director	For	Against
4.9	Elect Cornelio T. Peralta as Director	For	For
4.10	Elect Jose T. Pardo as Director	For	For
4.11	Elect Renato De Guzman as Director	For	For
5	Elect External Auditor	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

JG Summit Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Ratify All Acts of the Board of Directors and Its Committees, Officers, and Management Since the Last Annual Meeting	For	For
7	Approve Other Matters	For	Against

LinkedIn Corporation

Meeting Date: 06/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director A. George "Skip" Battle	For	For
1.2	Elect Director Michael J. Moritz	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Report on Plans to Increase Board Diversity	None	Against

Marine Harvest ASA

Meeting Date: 06/09/2016

Country: Norway

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For
2	Approve Notice of Meeting and Agenda	For	For
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income	For	For
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
7	Approval of the Guidelines for Allocation of Options	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Marine Harvest ASA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Remuneration of Directors in the Amount of NOK 1.1 Million for Chairman, NOK 575,000 For Vice Chairman, and NOK 400,000 for Other Directors; Approve Audit Committee Fees	For	For
9	Approve Remuneration of Nomination Committee	For	For
10	Approve Remuneration of Auditors	For	For
11	Ratify Auditors	For	For
12a	Reelect Cecilie Fredriksen as Director	For	Against
12b	Elect Paul Mulligan as New Director	For	Against
12c	Elect Jean-Pierre Bienfait as New Director	For	Against
12d	Elect Birgitte Vartdal as New Director	For	Against
13	Authorize Board to Declare Quarterly Dividends	For	For
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
15	Approve Creation of NOK 337.6 Million Pool of Capital without Preemptive Rights	For	For
16	Approve Issuance of Authorize Issuance of Convertible Loans without Preemptive Rights up to Aggregate Nominal Amount of NOK 3.2 billion; Approve Creation of NOK 480 Million Pool of Capital to Guarantee Conversion Rights	For	For

Netflix, Inc.

Meeting Date: 06/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Timothy M. Haley	For	For
1.2	Elect Director Leslie Kilgore	For	For
1.3	Elect Director Ann Mather	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Netflix, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Require a Majority Vote for the Election of Directors	Against	For
5	Proxy Access	Against	For
6	Adopt Simple Majority Vote	Against	For
7	Declassify the Board of Directors	Against	For

Restaurant Brands International Inc.

Meeting Date: 06/09/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alexandre Behring	For	For
1.2	Elect Director Marc Caira	For	For
1.3	Elect Director Martin E. Franklin	For	For
1.4	Elect Director Paul J. Fribourg	For	For
1.5	Elect Director Neil Golden	For	For
1.6	Elect Director John A. Lederer	For	For
1.7	Elect Director Thomas V. Milroy	For	For
1.8	Elect Director Daniel S. Schwartz	For	For
1.9	Elect Director Carlos Alberto Sicupira	For	For
1.10	Elect Director Roberto Moses Thompson Motta	For	For
1.11	Elect Director Alexandre Van Damme	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Amend Omnibus Stock Plan	For	For
5	Adopt Policy and Report on Board Diversity	None	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Splunk Inc.

Meeting Date: 06/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Mark Carges	For	For
1b	Elect Director David Hornik	For	For
1c	Elect Director Thomas Neustaetter	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Tokai Rika Co. Ltd.

Meeting Date: 06/09/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For
2.1	Elect Director Miura, Kenji	For	For
2.2	Elect Director Obayashi, Yoshihiro	For	For
2.3	Elect Director Wakiya, Tadashi	For	For
2.4	Elect Director Tanino, Masaharu	For	For
2.5	Elect Director Buma, Koji	For	For
2.6	Elect Director Sato, Koki	For	For
2.7	Elect Director Tanaka, Yoshihiro	For	For
2.8	Elect Director Noguchi, Kazuhiko	For	For
2.9	Elect Director Yamamoto, Toshimasa	For	For
2.10	Elect Director Hayashi, Kiyomune	For	For
2.11	Elect Director Yamanaka, Yasushi	For	Against
3	Approve Annual Bonus	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

VeriSign, Inc.

Meeting Date: 06/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director D. James Bidzos	For	For
1.2	Elect Director Kathleen A. Cote	For	For
1.3	Elect Director Thomas F. Frist, III	For	For
1.4	Elect Director Jamie S. Gorelick	For	For
1.5	Elect Director Roger H. Moore	For	For
1.6	Elect Director Louis A. Simpson	For	For
1.7	Elect Director Timothy Tomlinson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Permit Board to Amend Bylaws Without Shareholder Consent	For	Against
5	Ratify KPMG LLP as Auditors	For	For
6	Proxy Access	Against	For

CJ O Shopping Co. Ltd.

Meeting Date: 06/10/2016

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Heo Min-hoi as Inside Director	For	For

Delta Air Lines, Inc.

Meeting Date: 06/10/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Delta Air Lines, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard H. Anderson	For	For
1b	Elect Director Edward H. Bastian	For	For
1c	Elect Director Francis S. Blake	For	For
1d	Elect Director Daniel A. Carp	For	For
1e	Elect Director David G. DeWalt	For	For
1f	Elect Director Thomas E. Donilon	For	For
1g	Elect Director William H. Easter, III	For	For
1h	Elect Director Mickey P. Foret	For	For
1i	Elect Director Shirley C. Franklin	For	For
1j	Elect Director George N. Mattson	For	For
1k	Elect Director Douglas R. Ralph	For	For
1l	Elect Director Sergio A.L. Rial	For	For
1m	Elect Director Kathy N. Waller	For	For
1n	Elect Director Kenneth B. Woodrow	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For
5	Stock Retention	Against	Against

Garmin Ltd.

Meeting Date: 06/10/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting Andrew Etkind	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Garmin Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Accept Financial Statements and Statutory Reports	For	For
4	Approve Dividends	For	For
5	Approve Discharge of Board and Senior Management	For	For
6.1	Elect Director Donald H. Eller	For	For
6.2	Elect Director Joseph J. Hartnett	For	For
6.3	Elect Director Min H. Kao	For	For
6.4	Elect Director Charles W. Peffer	For	For
6.5	Elect Director Clifton A. Pemble	For	For
6.6	Elect Director Rebecca R. Tilden	For	For
7	Elect Min Kao as Board Chairman	For	For
8.1	Appoint Donald H. Eller as Member of the Compensation Committee	For	For
8.2	Appoint Joseph J. Hartnett as Member of the Compensation Committee	For	For
8.3	Appoint Charles W. Peffer as Member of the Compensation Committee	For	For
8.4	Appoint Rebecca R. Tilden as Member of the Compensation Committee	For	For
9	Designate Reiss + Preuss LLP as Independent Proxy	For	For
10	Ratify Ernst & Young LLP as Auditors	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
12	Approve Fiscal Year 2017 Maximum Aggregate Compensation for the Executive Management	For	For
13	Approve Maximum Aggregate Compensation for the Board of Directors for the Period Between the 2016 AGM and the 2017 AGM	For	For
14	Reduce Par Value of Common Stock	For	For
15	Cancellation of Formation Shares	For	For

Guangdong Investment Ltd.

Meeting Date: 06/10/2016

Country: Hong Kong

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Guangdong Investment Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Wen Yinheng as Director	For	For
3.2	Elect Zhang Hui as Director	For	For
3.3	Elect Chan Cho Chak, John as Director	For	For
3.4	Elect Wu Ting Yuk, Anthony as Director	For	For
3.5	Elect Ho Lam Lai Ping, Theresa as Director	For	For
3.6	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Ernst & Young as Independent Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
6	Authorize Repurchase of Issued Share Capital	For	For

Keyence Corp.

Meeting Date: 06/10/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 150	For	Against
2	Amend Articles to Set a One-Time Shortened Fiscal Term for Tax Benefit	For	For
3.1	Elect Director Takizaki, Takemitsu	For	For
3.2	Elect Director Yamamoto, Akinori	For	For
3.3	Elect Director Kanzawa, Akira	For	For
3.4	Elect Director Kimura, Tsuyoshi	For	For
3.5	Elect Director Konishi, Masayuki	For	For
3.6	Elect Director Kimura, Keiichi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Keyence Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.7	Elect Director Yamada, Jumpei	For	For
3.8	Elect Director Ideno, Tomohide	For	For
3.9	Elect Director Fujimoto, Masato	For	Against
3.10	Elect Director Tanabe, Yoichi	For	For
4.1	Appoint Statutory Auditor Ogawa, Koichi	For	For
4.2	Appoint Statutory Auditor Nojima, Nobuo	For	For
5	Appoint Alternate Statutory Auditor Takeda, Hidehiko	For	For

Regeneron Pharmaceuticals, Inc.

Meeting Date: 06/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael S. Brown	For	For
1.2	Elect Director Leonard S. Schleifer	For	For
1.3	Elect Director George D. Yancopoulos	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Toyota Industries Corp.

Meeting Date: 06/10/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For
2	Authorize Share Repurchase Program	For	For
3	Amend Articles to Amend Provisions on Director Titles	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Toyota Industries Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1	Elect Director Toyoda, Tetsuro	For	For
4.2	Elect Director Onishi, Akira	For	For
4.3	Elect Director Sasaki, Kazue	For	For
4.4	Elect Director Furukawa, Shinya	For	For
4.5	Elect Director Suzuki, Masaharu	For	For
4.6	Elect Director Sasaki, Takuo	For	For
4.7	Elect Director Otsuka, Kan	For	For
4.8	Elect Director Yamamoto, Taku	For	For
4.9	Elect Director Sumi, Shuzo	For	Against
4.10	Elect Director Yamanishi, Kenichiro	For	Against
4.11	Elect Director Kato, Mitsuhsa	For	Against
5.1	Appoint Statutory Auditor Ogawa, Toshifumi	For	For
5.2	Appoint Statutory Auditor Mizuno, Akihisa	For	Against
6	Approve Annual Bonus	For	Against

Avichina Industry & Technology Co., Ltd.

Meeting Date: 06/13/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Audited Financial Statements	For	For
4	Approve 2015 Profit Distribution Plan and Distribution of Final Dividend	For	For
5	Approve Ernst & Young and Ernst & Young Hua Ming LLP as International and Domestic Auditors Respectively and to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Avichina Industry & Technology Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Elect Kiran Rao as Director, Authorize Remuneration Committee to Fix His Remuneration and Authorize Any Executive Director to Sign the Relevant Service Contract	For	For
7	Other Business for Ordinary Resolutions	For	Against
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
9	Other Business for Special Resolutions	For	Against

Avichina Industry & Technology Co., Ltd.

Meeting Date: 06/13/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Equity Acquisition, Share Issuance Agreement, Supplementary Agreement and Related Transactions	For	For
2	Approve Supplementary Agreement to the Existing Mutual Provision of Services Agreement, Annual Caps and Related Transactions	For	For
3	Approve Supplementary Agreement to the Existing Products and Services Mutual Supply and Guarantee Agreement, Annual Caps and Related Transactions	For	For
4	Amend Articles of Association	For	For

Beijing Jingneng Power Co., Ltd.

Meeting Date: 06/13/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.01	Approve Transaction Parties	For	For
1.02	Approve Target Assets	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Beijing Jingneng Power Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.03	Approve Transaction Price	For	For
1.04	Approve Payment Method	For	For
1.05	Approve Cash Payment Arrangements	For	For
1.06	Approve Share Type and Par Value	For	For
1.07	Approve Issue Manner, Target Subscribers and Subscription Method	For	For
1.08	Approve Pricing Basis, Pricing Reference Date and Issue Price	For	For
1.09	Approve Issue Size	For	For
1.10	Approve Pricing Adjustment Mechanism	For	For
1.11	Approve Listing Exchange	For	For
1.12	Approve Lock-up Period	For	For
1.13	Approve Attribution of Profit and Loss During the Transition Period	For	For
1.14	Approve Distribution Arrangement of Undistributed Earnings	For	For
1.15	Approve Contractual Obligations and Liability for Breach of the Transfer of the Underlying Asset Ownership	For	For
1.16	Approve Resolution Validity Period	For	For
1.17	Approve Share Type and Par Value in Connection to Raising of Supporting Funds	For	For
1.18	Approve Target Subscribers, Issue Manner and Subscription Method in Connection to Raising of Supporting Funds	For	For
1.19	Approve Pricing Basis, Pricing Reference Date and Issue Price in Connection to Raising of Supporting Funds	For	For
1.20	Approve Issue Size and Amount of Raised Funds in Connection to Raising of Supporting Funds	For	For
1.21	Approve Pricing Adjustment Mechanism in Connection to Raising of Supporting Funds	For	For
1.22	Approve Listing Exchange in Connection to Raising of Supporting Funds	For	For
1.23	Approve Lock-up Period in Connection to Raising of Supporting Funds	For	For
1.24	Approve Distribution Arrangement of Undistributed Earnings in Connection to Raising of Supporting Funds	For	For
1.25	Approve Use of Proceeds	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Beijing Jingneng Power Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.26	Approve Resolution Validity Period in Connection to Raising of Supporting Funds	For	For
2	Approve the Notion that Company's Plan for Acquisition by Cash and Issuance of Shares as well as Raising Supporting Funds Complies with Relevant Laws and Regulations	For	For
3	Approve Report (Draft) and Summary on Company's Acquisition by Cash and Issuance of Shares as well as Raising Supporting Funds	For	For
4	Approve Report on the Usage of Previously Raised Funds	For	For
5	Approve Conditional and Supplemental Major Asset Acquisition Agreement	For	For
6	Approve Conditional Profit Compensation Agreement	For	For
7	Approve Impact of Dilution of Current Returns and the Relevant Measures to be Taken	For	For
8	Approve Authorization of the Board to Handle All Related Matters	For	For

DNB ASA

Meeting Date: 06/13/2016

Country: Norway

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Notice of Meeting and Agenda	For	For
3	Designate Inspector(s) of Minutes of Meeting	For	For
4	Amend Articles Re: Director Tenure	For	For

Highwealth Construction Corp

Meeting Date: 06/13/2016

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Highwealth Construction Corp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For

Melco International Development Ltd

Meeting Date: 06/13/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Special Final Dividend	For	For
3a1	Elect Chung Yuk Man, Clarence as Director	For	For
3a2	Elect Chow Kwong Fai, Edward as Director	For	For
3a3	Elect Sham Sui Leung, Daniel as Director	For	For
3b	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6.2	Authorize Reissuance of Repurchased Shares	For	For

Melco International Development Ltd

Meeting Date: 06/13/2016

Country: Hong Kong

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Melco International Development Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amended and Restated Stock Incentive Plan of Entertainment Gaming Asia Inc.	For	Against
2	Approve Grant of Replacement Options to Chung Yuk Man, Clarence	For	Against

Shandong Weigao Group Medical Polymer Co., Ltd.

Meeting Date: 06/13/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Audited Consolidated Financial Statements	For	For
2	Approve 2015 Report of the Board of Directors	For	For
3	Approve 2015 Report of the Supervisory Committee	For	For
4	Approve Final Dividend	For	For
5	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
6	Authorize Board to Fix Remuneration of Directors, Supervisors and Senior Management	For	For
7	Elect Gong Jian Bo as Director	For	For
8	Elect Xia Lie Bo as Director	For	For
9	Elect Lo Wai Hung as Director	For	For
10	Elect Fu Ming Zhong as Director	For	For
11	Elect Wang Jin Xia as Director	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
13	Authorize Repurchase of Issued H Share Capital	For	For
14	Amend Articles of Association	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shandong Weigao Group Medical Polymer Co., Ltd.

Meeting Date: 06/13/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Repurchase of Issued H Share Capital	For	For

Shengjing Bank Co Ltd

Meeting Date: 06/13/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Work Report of Board of Directors	For	For
2	Approve 2015 Work Report of Board of Supervisors	For	For
3	Approve 2015 Final Financial Accounts and 2016 Financial Budget Report	For	For
4	Approve 2015 Profit Distribution Plan	For	For
5	Approve KPMG and KPMG Huazhen LLP as International and Domestic Auditors Respectively and Authorize Board to Fix Their Remuneration	For	For
6	Approve Issuance of Tier 2 Capital Bonds	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8	Approve Adjustment of Relevant Matters in Relation to the Dilution of Immediate Returns as a Result of the Initial Public Offering of A Shares	For	For

Simple Technology Co., Ltd.

Meeting Date: 06/13/2016

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Simplo Technology Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Profit Distribution	For	For
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For

Vedanta Ltd.

Meeting Date: 06/13/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Increase in Threshold of Loans, Guarantees, Security and /or Investments in Other Body Corporate	For	Against

Wintime Energy Co. Ltd.

Meeting Date: 06/13/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Adjustment to the Use of Proceeds in Paying the Debt of the Company and Its Subsidiaries	For	For
2	Approve Provision of Guarantee by Huaxing Power Co., Ltd. to the Company	For	For
3	Approve Guarantee Provision to Buaxi Mining Co., Ltd.	For	For
4	Approve Guarantee Provision to Zhengzhou Yuzhong Energy Co., Ltd.	For	For
5	Approve Guarantee Provision to Shanxi Lingshi Yinyuan Xingqing Coal Co., Ltd.	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Zhen Ding Technology Holding Ltd

Meeting Date: 06/13/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Business Operations Report and Consolidated Financial Statements	For	For
3	Approve Profit Distribution	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	Abstain

Affiliated Managers Group, Inc.

Meeting Date: 06/14/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Samuel T. Byrne	For	For
1b	Elect Director Dwight D. Churchill	For	For
1c	Elect Director Glenn Earle	For	For
1d	Elect Director Niall Ferguson	For	For
1e	Elect Director Sean M. Healey	For	For
1f	Elect Director Tracy P. Palandjian	For	For
1g	Elect Director Patrick T. Ryan	For	For
1h	Elect Director Jide J. Zeitlin	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Best Buy Co., Inc.

Meeting Date: 06/14/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Best Buy Co., Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lisa M. Caputo	For	For
1b	Elect Director J. Patrick Doyle	For	For
1c	Elect Director Russell P. Fradin	For	For
1d	Elect Director Kathy J. Higgins Victor	For	For
1e	Elect Director Hubert Joly	For	For
1f	Elect Director David W. Kenny	For	For
1g	Elect Director Karen A. McLoughlin	For	For
1h	Elect Director Thomas L. "Tommy" Millner	For	For
1i	Elect Director Claudia F. Munce	For	For
1j	Elect Director Gerard R. Vittecoq	For	For
2	Ratify Deloitte & Touche, LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Brenntag AG

Meeting Date: 06/14/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2016	For	For
6	Approve Remuneration System for Management Board Members	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chin-Poon Industrial Co., Ltd.

Meeting Date: 06/14/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For

Global Lighting Technologies Inc

Meeting Date: 06/14/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Profit Distribution	For	For
4	Amend Procedures for Lending Funds to Other Parties	For	For
5.1	Elect Li Man Hsiang as Non-independent Director	For	Against
5.2	Elect Huang Bo Tuan, Representative of Wistron Corporation, as Non-independent Director	For	Against
5.3	Elect Chang Tzu Hsin as Non-independent Director	For	Against
5.4	Elect Yi Min Jhong as Non-independent Director	For	Against
5.5	Elect Chang Chia Yu as Independent Director	For	For
5.6	Elect Chien Feng Jen as Independent Director	For	For
5.7	Elect Tsai Kun Ming as Independent Director	For	For
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hankyu Hanshin Holdings Inc.

Meeting Date: 06/14/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 3.5	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For
3	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit - Indemnify Directors - Indemnify Statutory Auditors	For	For
4.1	Elect Director Sumi, Kazuo	For	For
4.2	Elect Director Sakai, Shinya	For	For
4.3	Elect Director Inoue, Noriyuki	For	For
4.4	Elect Director Mori, Shosuke	For	For
4.5	Elect Director Sugioka, Shunichi	For	For
4.6	Elect Director Shimatani, Yoshishige	For	For
4.7	Elect Director Fujiwara, Takaoki	For	For
4.8	Elect Director Nakagawa, Yoshihiro	For	For
4.9	Elect Director Namai, Ichiro	For	For
4.10	Elect Director Okafuji, Seisaku	For	For
4.11	Elect Director Nozaki, Mitsuo	For	For
4.12	Elect Director Shin, Masao	For	For
4.13	Elect Director Nogami, Naohisa	For	For
4.14	Elect Director Sugiyama, Takehiro	For	For
5	Appoint Statutory Auditor Kobayashi, Koichi	For	For

MetLife, Inc.

Meeting Date: 06/14/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MetLife, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Cheryl W. Grise	For	For
1.2	Elect Director Carlos M. Gutierrez	For	For
1.3	Elect Director R. Glenn Hubbard	For	For
1.4	Elect Director Steven A. Kandarian	For	For
1.5	Elect Director Alfred F. Kelly, Jr.	For	For
1.6	Elect Director Edward J. Kelly, III	For	For
1.7	Elect Director William E. Kennard	For	For
1.8	Elect Director James M. Kilts	For	For
1.9	Elect Director Catherine R. Kinney	For	For
1.10	Elect Director Denise M. Morrison	For	For
1.11	Elect Director Kenton J. Sicchitano	For	For
1.12	Elect Director Lulu C. Wang	For	For
2	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Require Independent Board Chairman	Against	For
6	Provide Right to Act by Written Consent	Against	For

Monster Beverage Corporation

Meeting Date: 06/14/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Rodney C. Sacks	For	For
1.2	Elect Director Hilton H. Schlosberg	For	For
1.3	Elect Director Mark J. Hall	For	For
1.4	Elect Director Norman C. Epstein	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Monster Beverage Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Gary P. Fayard	For	For
1.6	Elect Director Benjamin M. Polk	For	For
1.7	Elect Director Sydney Selati	For	For
1.8	Elect Director Harold C. Taber, Jr.	For	For
1.9	Elect Director Kathy N. Waller	For	For
1.10	Elect Director Mark S. Vidergauz	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Proxy Access	Against	For
6	Require a Majority Vote for the Election of Directors	Against	For

Philippine Long Distance Telephone Co.

Meeting Date: 06/14/2016

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Audited Financial Statements for the Fiscal Year Ended Dec. 31, 2015	For	For
2.1	Elect Bernido H. Liu as Director	For	For
2.2	Elect Artemio V. Panganiban as Director	For	For
2.3	Elect Pedro E. Roxas as Director	For	For
2.4	Elect Helen Y. Dee as Director	For	Withhold
2.5	Elect Ray C. Espinosa as Director	For	For
2.6	Elect James L. Go as Director	For	Withhold
2.7	Elect Tadashi Miyashita as Director	For	Withhold
2.8	Elect Napoleon L. Nazareno as Director	For	Withhold
2.9	Elect Hideaki Ozaki as Director	For	Withhold
2.10	Elect Manuel V. Pangilinan as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Philippine Long Distance Telephone Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.11	Elect Ma. Lourdes C. Rausa-Chan as Director	For	For
2.12	Elect Juan B. Santos as Director	For	Withhold
2.13	Elect Tony Tan Caktiong as Director	For	Withhold
3	Amend the First Article and Second Article of the Articles of Incorporation	For	For
4	Ratify the Corporation's Authority to Invest Corporate Funds for Purposes Other than Its Primary Purpose and Grant of Authority to the Board of Directors to Determine the Timing, Final Structure, Amount, Terms and Conditions of the Investment of Funds	For	Against

PT Unilever Indonesia Tbk

Meeting Date: 06/14/2016

Country: Indonesia

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	For	For
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Approve Remuneration of Directors and Commissioners	For	For
1	Change Location of Company	For	For

Ruentex Development Co., Ltd.

Meeting Date: 06/14/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Financial Statements	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ruentex Development Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Plan on Profit Distribution	For	For
4.1	Elect Chen Li Yu, a Representative of Ruentex Industries Ltd with Shareholder No. 270 as Non-Independent Director	For	Against
4.2	Elect Zhang Guo Zhen with ID No.B100126XXX as Independent Director	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For

Sonova Holding AG

Meeting Date: 06/14/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report (Non-Binding)	For	For
2	Approve Allocation of Income and Dividends of CHF 2.10 per Share	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1.1	Reelect Robert Spoerry as Director and Board Chairman	For	For
4.1.2	Reelect Beat Hess as Director	For	For
4.1.3	Reelect Stacy Enxing Seng as Director	For	For
4.1.4	Reelect Michael Jacobi as Director	For	For
4.1.5	Reelect Anssi Vanjoki as Director	For	For
4.1.6	Reelect Roland van der Vis as Director	For	For
4.1.7	Reelect Jinlong Wang as Director	For	For
4.2	Elect Lynn Dorsey Bleil as Director	For	For
4.3.1	Appoint Robert Spoerry as Member of the Compensation Committee	For	For
4.3.2	Appoint Beat Hess as Member of the Compensation Committee	For	For
4.3.3	Appoint Stacy Enxing Seng as Member of the Compensation Committee	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sonova Holding AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.4	Ratify PricewaterhouseCoopers AG as Auditors	For	For
4.5	Designate Andreas Keller as Independent Proxy	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 3 Million	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 15.4 Million	For	For
6	Approve CHF 60,175 Reduction in Share Capital via Cancellation of Shares	For	For
7	Transact Other Business (Voting)	For	Against

Staples, Inc.

Meeting Date: 06/14/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Drew G. Faust	For	For
1b	Elect Director Curtis Feeny	For	For
1c	Elect Director Paul-Henri Ferrand	For	For
1d	Elect Director Deborah A. Henretta	For	For
1e	Elect Director Kunal S. Kamlani	For	For
1f	Elect Director John F. Lundgren	For	For
1g	Elect Director Carol Meyrowitz	For	For
1h	Elect Director Ronald L. Sargent	For	For
1i	Elect Director Robert E. Sulentic	For	For
1j	Elect Director Vijay Vishwanath	For	For
1k	Elect Director Paul F. Walsh	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Pro-rata Vesting of Equity Awards	Against	For
5	Amend Bylaws -- Call Special Meetings	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Toyota Boshoku Corp.

Meeting Date: 06/14/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For
2.1	Elect Director Toyoda, Shuhei	For	For
2.2	Elect Director Ishii, Yoshimasa	For	For
2.3	Elect Director Koyama, Shuichi	For	For
2.4	Elect Director Taki, Takamichi	For	For
2.5	Elect Director Numa, Takeshi	For	For
2.6	Elect Director Yamauchi, Tokuji	For	For
2.7	Elect Director Yamamoto, Sunao	For	For
2.8	Elect Director Suzuki, Teruo	For	For
2.9	Elect Director Kato, Mitsuhsa	For	For
2.10	Elect Director Morikawa, Masahiro	For	Against
2.11	Elect Director Sasaki, Kazue	For	Against
2.12	Elect Director Adachi, Michio	For	Against
3	Appoint Statutory Auditor Miyoshi, Shigetoshi	For	For
4	Approve Annual Bonus	For	Against

Transcend Information Inc.

Meeting Date: 06/14/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

USS Co., Ltd.

Meeting Date: 06/14/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20.4	For	For
2.1	Elect Director Ando, Yukihiro	For	For
2.2	Elect Director Seta, Dai	For	For
2.3	Elect Director Masuda, Motohiro	For	For
2.4	Elect Director Yamanaka, Masafumi	For	For
2.5	Elect Director Mishima, Toshio	For	For
2.6	Elect Director Ikeda, Hiromitsu	For	For
2.7	Elect Director Akase, Masayuki	For	For
2.8	Elect Director Tamura, Hitoshi	For	For
2.9	Elect Director Kato, Akihiko	For	For
2.10	Elect Director Aso, Mitsuhiko	For	For

Valeant Pharmaceuticals International, Inc.

Meeting Date: 06/14/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director William A. Ackman	For	For
1b	Elect Director Fredric N. Eshelman	For	For
1c	Elect Director Stephen Fraidin	For	For
1d	Elect Director D. Robert Hale	For	For
1e	Elect Director Robert A. Ingram	For	For
1f	Elect Director Argeris (Jerry) N. Karabelas	For	For
1g	Elect Director Joseph C. Papa	For	For
1h	Elect Director Robert N. Power	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Valeant Pharmaceuticals International, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1i	Elect Director Russel C. Robertson	For	For
1j	Elect Director Thomas W. Ross, Sr.	For	For
1k	Elect Director Amy B. Wechsler	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Celgene Corporation

Meeting Date: 06/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert J. Hugin	For	For
1.2	Elect Director Mark J. Alles	For	For
1.3	Elect Director Richard W. Barker	For	For
1.4	Elect Director Michael W. Bonney	For	For
1.5	Elect Director Michael D. Casey	For	For
1.6	Elect Director Carrie S. Cox	For	For
1.7	Elect Director Jacquelyn A. Fouse	For	For
1.8	Elect Director Michael A. Friedman	For	For
1.9	Elect Director Julia A. Haller	For	For
1.10	Elect Director Gilla S. Kaplan	For	For
1.11	Elect Director James J. Loughlin	For	For
1.12	Elect Director Ernest Mario	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Celgene Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Call Special Meetings	Against	For
7	Proxy Access	Against	For

Cheng Shin Rubber Industry Co. Ltd.

Meeting Date: 06/15/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For

China Eastern Airlines Corporation Ltd.

Meeting Date: 06/15/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Financial Reports	For	For
4	Approve 2015 Profit Distribution Plan	For	For
5	Approve PRC Domestic Auditors and International Auditors for Financial Reporting and Authorize Board to Fix Their Remuneration	For	For
6	Approve Auditors for Internal Control and Authorize Board to Fix Their Remuneration	For	For
7	Approve Increase of Guarantee Limit to Eastern Air Overseas (Hong Kong) Corporation Limited	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Eastern Airlines Corporation Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Debt Instruments Limitation in Relation to Granting of General Mandate to the Board to Issue Bonds	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
10	Amend Articles of Association	For	For
11	Approve 2016 Aircraft Finance Lease Framework Agreement with CES Lease Company	For	For
12	Approve 2017-2019 Aircraft Finance Lease Framework Agreement with CES Lease Company	For	For
13	Approve Adjustment of Allowance Standards for Independent Directors	For	For
14.1	Elect Liu Shaoyong as Director	For	For
14.2	Elect Ma Xulun as Director	For	For
14.3	Elect Xu Zhao as Director	For	For
14.4	Elect Gu Jiadan as Director	For	For
14.5	Elect Li Yangmin as Director	For	For
14.6	Elect Tang Bing as Director	For	For
14.7	Elect Tian Liuwen as Director	For	For
15.1	Elect Li Ruoshan as Director	For	For
15.2	Elect Ma Weihua as Director	For	For
15.3	Elect Shao Ruiqing as Director	For	For
15.4	Elect Cai Hongping as Director	For	For
16.1	Elect Xi Sheng as Supervisor	For	For
16.2	Elect Ba Shengji as Supervisor	For	For
16.3	Elect Jia Shaojun as Supervisor	For	For

Chipbond Technology Corp.

Meeting Date: 06/15/2016

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chipbond Technology Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For

COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

Meeting Date: 06/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Zein Abdalla	For	For
1b	Elect Director Maureen Breakiron-Evans	For	For
1c	Elect Director Jonathan Chadwick	For	For
1d	Elect Director Francisco D'Souza	For	For
1e	Elect Director John N. Fox, Jr.	For	For
1f	Elect Director John E. Klein	For	For
1g	Elect Director Leo S. Mackay, Jr.	For	For
1h	Elect Director Lakshmi Narayanan	For	For
1i	Elect Director Michael Patsalos-Fox	For	For
1j	Elect Director Robert E. Weissman	For	For
1k	Elect Director Thomas M. Wendel	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Provide Right to Act by Written Consent	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Eternal Materials Co., Ltd.

Meeting Date: 06/15/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
6	Amend Procedures for Endorsement and Guarantees	For	For
7	Amend Procedures for Lending Funds to Other Parties	For	For
8.1	Elect GAO GUO LUN with Shareholder No. 6 as Non-Independent Director	For	Do Not Vote
8.2	Elect XIAO CI FEI with Shareholder No. 386 as Non-Independent Director	For	Do Not Vote
8.3	Elect YANG HUAI KUN with Shareholder No. 17 as Non-Independent Director	For	Do Not Vote
8.4	Elect HUANG WU TONG with Shareholder No. 70 as Non-Independent Director	For	Do Not Vote
8.5	Elect GAO YING ZHI with Shareholder No. 71 as Non-Independent Director	For	Do Not Vote
8.6	Elect KE JUN BIN, Representing Kwang Yang Motor Co., Ltd with Shareholder No. 398 as Non-Independent Director	For	Do Not Vote
8.7	Elect XIE JIN KUN with Shareholder No. 354 as Non-Independent Director	For	Do Not Vote
8.8	Elect CHEN YI HENG with Shareholder No.125129 as Independent Director	For	For
8.9	Elect HONG LI RONG with ID No.D220492XXX as Independent Director	For	For
8.10	Elect XU RUI YUAN with ID No.Y120254XXX as Independent Director	For	For
8.11	Elect CAI XIAN TANG with ID No.R103145XXX as Independent Director	For	For
9	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Far Eastern International Bank Ltd.

Meeting Date: 06/15/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Financial Statements	For	For
3	Approve Profit Distribution	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	For	For
5	Approve Issuance of Ordinary Shares, Special Shares or Convertible Financial Bonds via Private Placement	For	Against

International Consolidated Airlines Group SA

Meeting Date: 06/15/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2.a	Approve Allocation of Income	For	For
2.b	Approve Final Dividend	For	For
3	Approve Discharge of Directors	For	For
4.a	Reappoint Ernst & Young, S.L. as Auditors	For	For
4.b	Authorise Board to Fix Remuneration of Auditors	For	For
5.a	Re-elect Antonio Vazquez Romero as Director	For	For
5.b	Re-elect William Walsh as Director	For	For
5.c	Re-elect Patrick Cescau as Director	For	For
5.d	Re-elect Enrique Dupuy de Lome as Director	For	For
5.e	Re-elect Baroness Kingsmill as Director	For	Abstain
5.f	Re-elect James Lawrence as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

International Consolidated Airlines Group SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.g	Re-elect Maria Fernanda Mejia Campuzano as Director	For	For
5.h	Re-elect Kieran Poynter as Director	For	For
5.i	Re-elect Dame Marjorie Scardino as Director	For	For
5.j	Re-elect Alberto Terol Esteban as Director	For	For
5.k	Elect Marc Bolland as Director	For	For
5.l	Elect Emilio Saracho Rodriguez de Torres as Director	For	For
6	Approve Remuneration Report	For	For
7	Authorise Market Purchase of Ordinary Shares	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issuance of Securities Including Warrants Convertible Into and/or Exchangeable for Shares with Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Board to Ratify and Execute Approved Resolutions	For	For

Kingfisher plc

Meeting Date: 06/15/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Alignment Shares and Transformation Incentive Plan	For	For
5	Approve Final Dividend	For	For
6	Re-elect Daniel Bernard as Director	For	For
7	Re-elect Andrew Bonfield as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kingfisher plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Re-elect Pascal Cagni as Director	For	For
9	Re-elect Clare Chapman as Director	For	For
10	Re-elect Anders Dahlvig as Director	For	For
11	Re-elect Veronique Laury as Director	For	For
12	Re-elect Mark Seligman as Director	For	For
13	Re-elect Karen Witts as Director	For	For
14	Elect Rakhi (Parekh) Goss-Custard as Director	For	For
15	Reappoint Deloitte LLP as Auditors	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

LIXIL Group Corporation

Meeting Date: 06/15/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	For	For
2.1	Elect Director Ushioda, Yoichiro	For	For
2.2	Elect Director Kanamori, Yoshizumi	For	For
2.3	Elect Director Kikuchi, Yoshinobu	For	For
2.4	Elect Director Ina, Keiichiro	For	For
2.5	Elect Director Sato, Hidehiko	For	For
2.6	Elect Director Kawaguchi, Tsutomu	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

LIXIL Group Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.7	Elect Director Koda, Main	For	For
2.8	Elect Director Barbara Judge	For	For
2.9	Elect Director Kawamoto, Ryuichi	For	For
2.10	Elect Director Yamanashi, Hirokazu	For	For
2.11	Elect Director Seto, Kinya	For	For
2.12	Elect Director Iue, Toshimasa	For	For

PharmaEngine Inc

Meeting Date: 06/15/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	For	For
5	Approve Cash Dividend Distribution from Capital Reserve	For	For
6	Amend Rules and Procedures for Election of Directors and Supervisors	For	For
7	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
8	Amend Procedures for Endorsement and Guarantees	For	For
9.1	Elect Yin Fu-Shiow, with ID No. F202476XXX, as Independent Director	For	For
9.2	Elect Frank Li-Sheng Chu, with ID No. H121300XXX, as Independent Director	For	For
9.3	Elect Lay Kuen-Horn, with ID No. Q120907XXX, as Independent Director	For	For
9.4	Elect Kange-Chi Chou, with ID No. A101295XXX, as Independent Director	For	Do Not Vote
9.5	Elect Dr. Yu-Jen Chen, with ID No. P120058XXX, as Independent Director	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PharmaEngine Inc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.6	Elect Dr. Muh-Hwa Yang, with ID No. A120554XXX, as Independent Director	For	Do Not Vote
9.7	Elect Yeh Chang-Jing, with Shareholder No. 3, as Non-Independent Director	None	For
9.8	Elect James C. Ho, with Shareholder No. 14448, as Non-Independent Director	None	For
9.9	Elect Suen Chih-Jong, Representative of TTY Biopharm Company Limited, with Shareholder No. 1, as Non-Independent Director	None	For
9.10	Elect Chang Wen-Hwa, Representative of TTY Biopharm Company Limited, with Shareholder No. 1, as Non-Independent Director	None	For
9.11	Elect Sheu Ming-Thau, Representative of TTY Biopharm Company Limited, with Shareholder No. 1, as Non-Independent Director	None	For
9.12	Elect Non-Independent Director No. 1	None	Against
10	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Its Representatives	For	Against

Phison Electronics Corp.

Meeting Date: 06/15/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Issuance of Shares via a Private Placement	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For

Ping An Insurance (Group) Co. of China, Ltd.

Meeting Date: 06/15/2016

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ping An Insurance (Group) Co. of China, Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Supervisory Committee	For	For
3	Approve the Annual Report and Summary	For	For
4	Approve Audited Financial Statement and Auditor's Report	For	For
5	Approve the Profit Distribution Plan and Distribution of Final Dividends	For	For
6	Approve PricewaterhouseCoopers Zhong Tian LLP as PRC Auditor and PricewaterhouseCoopers as International Auditor and Authorized Board to Fix Their Remuneration	For	For
7	Elect Huang Baokui as Supervisor	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Ping An Insurance (Group) Co. of China, Ltd.

Meeting Date: 06/15/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Supervisory Committee	For	For
3	Approve the Annual Report and Summary	For	For
4	Approve Audited Financial Statement and Auditor's Report	For	For
5	Approve the Profit Distribution Plan and Distribution of Final Dividends	For	For
6	Approve PricewaterhouseCoopers Zhong Tian LLP as PRC Auditor and PricewaterhouseCoopers as International Auditor and Authorized Board to Fix Their Remuneration	For	For
7	Elect Huang Baokui as Supervisor	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ping An Insurance (Group) Co. of China, Ltd.

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

Pou Chen Corporation

Meeting Date: 06/15/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For
6	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For
7	Amend Procedures for Lending Funds to Other Parties	For	For
8	Amend Procedures for Endorsement and Guarantees	For	For
9.1	Elect CHEN BO LIANG with Shareholder No. 315185 as Independent Director	For	For
9.2	Elect CHIU TIEN YI with ID No. H120511XXX as Independent Director	For	For
9.3	Elect CHEN JUNG TUNG with ID No. L102800XXX Independent Director	For	For
9.4	Elect Non-independent Director No. 1	None	Against
9.5	Elect Non-independent Director No. 2	None	Against
9.6	Elect Non-independent Director No. 3	None	Against
9.7	Elect Non-independent Director No. 4	None	Against
9.8	Elect Non-independent Director No. 5	None	Against
9.9	Elect Non-independent Director No. 6	None	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Pou Chen Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For

President Chain Store Corp.

Meeting Date: 06/15/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Financial Statements	For	For
3	Approve Profit Distribution	For	For
4	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For

PT Charoen Pokphand Indonesia Tbk

Meeting Date: 06/15/2016

Country: Indonesia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Appoint Auditors	For	For
4	Elect Directors and Commissioners	For	Abstain

PT Ciputra Development Tbk

Meeting Date: 06/15/2016

Country: Indonesia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PT Ciputra Development Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Appoint Auditors	For	For
4	Approve Remuneration of Directors and Commissioners	For	For

PT Tiphone Mobile Indonesia TBK

Meeting Date: 06/15/2016

Country: Indonesia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	For	For
2	Approve Allocation of Income	For	For
3	Accept Report on the Use of Proceeds from the Public Offering and Initial Public Offering	For	For
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Remuneration of Directors and Commissioners	For	For
6	Elect Directors and Commissioners	For	Against

Sino Biopharmaceutical Ltd.

Meeting Date: 06/15/2016

Country: Cayman Islands

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sino Biopharmaceutical Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	For	For
3	Elect Tse, Theresa Y Y as Director	For	For
4	Elect Xu Xiaoyang as Director	For	For
5	Elect Tse Hsin as Director	For	For
6	Elect Lu Zhengfei as Director	For	For
7	Elect Li Dakui as Director	For	For
8	Authorize Board to Fix Remuneration of Director	For	For
9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
10A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
10B	Authorize Repurchase of Issued Share Capital	For	For
10C	Authorize Reissuance of Repurchased Shares	For	For

Sinopec Shanghai Petrochemical Co. Ltd.

Meeting Date: 06/15/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Work Report of the Board	For	For
2	Approve 2015 Work Report of the Supervisory Committee	For	For
3	Approve 2015 Audited Financial Statements	For	For
4	Approve 2015 Profit Distribution Plan	For	For
5	Accept 2016 Financial Budget Report	For	For
6	Approve PricewaterhouseCoopers Zhong Tian LLP (Special General Partnership) as Domestic Auditors and PricewaterhouseCoopers as International Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Amend Articles of Association	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Standard Foods Corp

Meeting Date: 06/15/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Profit Distribution	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
5	Amend Procedures for Endorsement and Guarantees	For	For
6	Amend Rules and Procedures for Election of Directors and Supervisors	For	For
7	Amend Procedures for Lending Funds to Other Parties	For	For
8	Approve Issuance of New Shares by Capitalization of Profit	For	For
9.1	Elect Xuan Jian-Sheng, a Representative of MU DE Investment Co., Ltd. with Shareholder No. 101183, as Non-independent Director	For	Against
9.2	Elect Cao De-Feng, a Representative of MU DE Investment Co., Ltd. with Shareholder No. 101183, as Non-independent Director	For	Against
9.3	Elect Cao De-Hua, a Representative of MU DE Investment Co., Ltd. with Shareholder No. 101183, as Non-independent Director	For	Against
9.4	Elect Cao Bo-Rui, a Representative of ZHANG HUI Co., Ltd., with Shareholder No. 23899, as Non-independent Director	For	Against
9.5	Elect Zhang Zhong-Ben with ID No. D100235XXX as Independent Director	For	For
9.6	Elect Zhou Zhong-Qi with ID No. Q100668XXX as Independent Director	For	For
9.7	Elect Jiang Feng-Nian with Id No. Q120123XXX as Independent Director	For	For
10	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sunshine City Group Co., Ltd.

Meeting Date: 06/15/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Guarantee Provision to Haikun Real Estate	For	For
2	Approve Guarantee Provision to Kangjia Real Estate	For	For
3	Approve Guarantee Provision to Honghui Real Estate	For	For
4	Approve Acquisition Agreement	For	For

Taiwan Mobile Co., Ltd.

Meeting Date: 06/15/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Amend Procedures for Lending Funds to Other Parties and Endorsement and Guarantees	For	For

Topco Scientific Co., Ltd.

Meeting Date: 06/15/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Topco Scientific Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Plan on Profit Distribution	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	For	For

Toyota Motor Corp.

Meeting Date: 06/15/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Uchiyamada, Takeshi	For	For
1.2	Elect Director Toyoda, Akio	For	For
1.3	Elect Director Kodaira, Nobuyori	For	For
1.4	Elect Director Kato, Mitsuhsa	For	For
1.5	Elect Director Ijichi, Takahiko	For	For
1.6	Elect Director Didier Leroy	For	For
1.7	Elect Director Terashi, Shigeki	For	For
1.8	Elect Director Hayakawa, Shigeru	For	For
1.9	Elect Director Uno, Ikuo	For	Against
1.10	Elect Director Kato, Haruhiko	For	For
1.11	Elect Director Mark T. Hogan	For	Against
2	Appoint Alternate Statutory Auditor Sakai, Ryuji	For	For
3	Approve Annual Bonus	For	Against

Vertex Pharmaceuticals Incorporated

Meeting Date: 06/15/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Vertex Pharmaceuticals Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joshua Boger	For	For
1.2	Elect Director Terrence C. Kearney	For	For
1.3	Elect Director Yuchun Lee	For	For
1.4	Elect Director Elaine S. Ullian	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Declassify the Board of Directors	Against	For
5	Pro-rata Vesting of Equity Awards	Against	For
6	Stock Retention/Holding Period	Against	Against
7	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against

Wistron Corp.

Meeting Date: 06/15/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	For	For
5	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Issuance of Marketable Securities via Private Placement	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

AU Optronics Corp

Meeting Date: 06/16/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2.1	Elect Vivien Huey-Juan Hsieh with ID No.P20006XXXX as Independent Director	For	For
2.2	Elect Mei-Yueh Ho with ID No.Q20049XXXX as Independent Director	For	For
2.3	Elect Ding-Yuan Yang with ID No.E10154XXXX as Independent Director	For	For
2.4	Elect Yen-Shiang Shih with ID No.B10048XXXX as Independent Director	For	For
2.5	Elect Chin-Bing (Philip) Peng with Shareholder No.55,as Independent Director	For	For
2.6	Elect Shuang-Lang (Paul) Peng with Shareholder No. 86 as Non-Independent Director	For	Against
2.7	Elect Kuen-Yao (K.Y.) Lee with Shareholder No.3 as Non-Independent Director	For	Against
2.8	Elect Kuo-Hsin (Michael) Tsai, a Representative of BenQ Foundation with Shareholder No. 843652 as Non-Independent Director	For	Against
2.9	Elect Peter Chen, a Representative of Qisda Corporation with Shareholder No.1 as Non-Independent Director	For	Against
3	Approve Business Operations Report and Financial Statements	For	For
4	Approve Plan on Profit Distribution	For	For
5	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Issuance of Marketable Securities via Private Placement or Private Issuance of Domestic/Oversea Convertible Bonds	For	For
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For

Beijing Enterprises Holdings Ltd.

Meeting Date: 06/16/2016

Country: Hong Kong

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Beijing Enterprises Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Hou Zibo as Director	For	For
3.2	Elect Li Yongcheng as Director	For	For
3.3	Elect Tam Chun Fai as Director	For	For
3.4	Elect Fu Tingmei as Director	For	For
3.5	Elect Yu Sun Say as Director	For	For
3.6	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For

China Communications Construction Company Ltd.

Meeting Date: 06/16/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Audited Financial Statements	For	For
2	Approve Profit Distribution Plan and Final Dividend	For	For
3	Approve Ernst & Young as International Auditor and Ernst & Young Hua Ming LLP as Domestic Auditor and Authorize Board to Fix Their Remuneration	For	For
4	Approve Estimated Cap for the Internal Guarantees of the Group in 2016	For	For
5	Approve 2015 Report of the Board	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Communications Construction Company Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve 2015 Report of the Supervisory Committee	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8	Approve the Launch of Asset-Backed Securitization by the Company and its Subsidiaries	For	For
9	Approve Registration of Debenture Issuance Facilities, Issuance of Short-Term Financing Bonds, Super Short-Term Financing Bonds, Medium-Term Notes and Perpetual Notes	For	For

China Communications Construction Company Ltd.

Meeting Date: 06/16/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Audited Financial Statements	For	For
2	Approve Profit Distribution Plan and Final Dividend	For	For
3	Approve Ernst & Young as International Auditor and Ernst & Young Hua Ming LLP as Domestic Auditor and Authorize Board to Fix Their Remuneration	For	For
4	Approve Estimated Cap for the External Guarantees of the Group in 2016	For	For
5	Approve 2015 Report of the Board	For	For
6	Approve 2015 Report of the Supervisory Committee	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
8	Approve the Launch of Asset-Backed Securitization by the Company and its Subsidiaries	For	For
9	Approve Registration of Debenture Issuance Facilities, Issuance of Short-Term Financing Bonds, Super Short-Term Financing Bonds, Medium-Term Notes and Perpetual Notes	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Railway Construction Corporation Ltd.

Meeting Date: 06/16/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Work Report of the Supervisory Committee	For	For
3	Approve 2015 Audited Financial Statements	For	For
4	Approve 2015 Profit Distribution Plan	For	For
5	Approve 2015 Annual Report and Its Summary	For	For
6	Approve Determination of the Cap for Guarantees for Subsidiaries	For	For
7	Approve Payment of Fees for Auditing the 2015 Annual Report and Relevant Services	For	For
8	Approve E&Y Hua Ming as External Auditor and Payment of 2016 Auditing Service Fee	For	For
9	Approve Payment of 2015 Internal Control Audit Fees	For	For
10	Approve E&Y Hua Ming as Internal Control Auditor and Payment of 2016 Auditing Service Fee	For	For
11	Approve Remuneration of Directors and Supervisors	For	For
12	Approve Transfer of Grade I Qualifications for Roadway Project Construction General Contracting from Relevant Subsidiaries	For	For
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
14	Approve Increase in Registered Capital	For	For
15	Amend Articles of Association	For	For

China Railway Construction Corporation Ltd.

Meeting Date: 06/16/2016

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Railway Construction Corporation Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Work Report of the Supervisory Committee	For	For
3	Approve 2015 Audited Financial Statements	For	For
4	Approve 2015 Profit Distribution Plan	For	For
5	Approve 2015 Annual Report and Its Summary	For	For
6	Approve Determination of the Cap for Guarantees for Subsidiaries	For	For
7	Approve Payment of Fees for Auditing the 2015 Annual Report and Relevant Services	For	For
8	Approve E&Y Hua Ming as External Auditor and Payment of 2016 Auditing Service Fee	For	For
9	Approve Payment of 2015 Internal Control Audit Fees	For	For
10	Approve E&Y Hua Ming as Internal Control Auditor and Payment of 2016 Auditing Service Fee	For	For
11	Approve Remuneration of Directors and Supervisors	For	For
12	Approve Transfer of Grade I Qualifications for Roadway Project Construction General Contracting from Relevant Subsidiaries	For	For
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
14	Approve Increase in Registered Capital	For	For
15	Amend Articles of Association	For	For

CRRC Corp Ltd.

Meeting Date: 06/16/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Work Report of the Board	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CRRC Corp Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve 2015 Work Report of the Supervisory Committee	For	For
3	Approve 2015 Financial Accounts Report	For	For
4	Approve Termination of Certain Projects Funded by Proceeds and the Use of Remaining Proceeds to Supplement the Working Capital	For	For
5	Approve Arrangement of Guarantees	For	For
6	Approve Related Party Transaction Agreements by the Company and CRRC Group	For	For
7	Approve Financial Services Framework Agreement by the Finance Company and CRRC Group	For	Against
8	Approve 2015 Profit Distribution Plan	For	For
9	Approve Remuneration of Directors and Supervisors	For	For
10	Approve Deloitte Touche Tohmatsu as External Auditor, Deloitte Touche Tohmatsu CPA LLP and KPMG Huazhen as PRC and Internal Control Auditors, Deloitte Touche Tohmatsu CPA LLP as Principal Auditor and Authorize Board to Fix Their Remuneration	For	For
11	Approve Issuance of Debt Financing Instruments	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
13	Approve Compliance with Conditions in Relation to the Non-Public Issuance of A Shares	For	For
14	Approve Feasibility Analysis Report in Relation to the Use of Proceeds Raised from the Proposed Placing	For	For
15	Approve Report on Previous Proceeds	For	For
16.01	Approve Class and Par Value of Shares in Relation to the Non-Public Issuance of A Shares, in Which CRRC Group, Being Connected Shareholders, will Abstain from Voting	For	For
16.02	Approve Method and Time in Relation to the Non-Public Issuance of A Shares, in Which CRRC Group, Being Connected Shareholders, will Abstain from Voting	For	For
16.03	Approve Target Subscribers in Relation to the Non-Public Issuance of A Shares, in Which CRRC Group, Being Connected Shareholders, will Abstain from Voting	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CRRC Corp Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16.04	Approve Issue Price and Pricing Policy in Relation to the Non-Public Issuance of A Shares, in Which CRRC Group, Being Connected Shareholders, will Abstain from Voting	For	For
16.05	Approve Number of Shares to be Issued in Relation to the Non-Public Issuance of A Shares, in Which CRRC Group and its Associates, Being Connected Shareholders, will Abstain from Voting	For	For
16.06	Approve Method of Subscription in Relation to the Non-Public Issuance of A Shares, in Which CRRC Group, Being Connected Shareholders, will Abstain from Voting	For	For
16.07	Approve Lock-up Period in Relation to the Non-Public Issuance of A Shares, in Which CRRC Group, Being Connected Shareholders, will Abstain from Voting	For	For
16.08	Approve Use of Proceeds in Relation to the Non-Public Issuance of A Shares, in Which CRRC Group, Being Connected Shareholders, will Abstain from Voting	For	For
16.09	Approve Arrangement of Accumulated Undistributed Profits Prior to the Proposed Placing in Relation to the Non-Public Issuance of A Shares, in Which CRRC Group, Being Connected Shareholders, will Abstain from Voting	For	For
16.10	Approve Place of Listing in Relation to the Non-Public Issuance of A Shares, in Which CRRC Group, Being Connected Shareholders, will Abstain from Voting	For	For
16.11	Approve Validity in Relation to the Non-Public Issuance of A Shares	For	For
17	Approve Proposal Plan in Relation to the Non-Public Issuance of A Shares, in Which CRRC Group, Being Connected Shareholders, will Abstain from Voting	For	For
18	Approve CRRCG Subscription and CRRCG Subscription Agreement and Related Transactions	For	For
19	Approve Conditional Subscription Agreement for the Non-public Issuance of A Shares with China Development Bank Capital Corporation Limited	For	For
20	Approve Conditional Subscription Agreement for the Non-public Issuance of A Shares with China Development Bank Jingcheng (Beijing) Investment Fund Co., Ltd.	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CRRC Corp Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
21	Approve Conditional Subscription Agreement for the Non-public Issuance of A Shares with China Development Bank Siyuan (Beijing) Investment Fund Co., Ltd.	For	For
22	Approve Conditional Subscription Agreement for the Non-public Issuance of A Shares with Shanghai Xinghan Asset Management Company Limited	For	For
23	Approve Conditional Subscription Agreement for the Non-public Issuance of A Shares with Shanghai China Merchant Equity Investment Fund Management Co., Ltd.	For	For
24	Authorize Board to Handle All Relevant Matters in Relation to the Proposed Placing	For	For
25	Approve Return Plan for Shareholders in Three Years After A Share Offering	For	For
26	Approve Dilutive Impact in Relation to the Non-public Issuance of A Shares on the Immediate Returns and Remedial Measures	For	For

Dollar Tree, Inc.

Meeting Date: 06/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Arnold S. Barron	For	For
1.2	Elect Director Gregory M. Bridgeford	For	For
1.3	Elect Director Macon F. Brock, Jr.	For	For
1.4	Elect Director Mary Anne Citrino	For	For
1.5	Elect Director H. Ray Compton	For	For
1.6	Elect Director Conrad M. Hall	For	For
1.7	Elect Director Lemuel E. Lewis	For	For
1.8	Elect Director Bob Sasser	For	For
1.9	Elect Director Thomas A. Saunders, III	For	For
1.10	Elect Director Thomas E. Whiddon	For	For
1.11	Elect Director Carl P. Zeithaml	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dollar Tree, Inc.

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

Equity Residential

Meeting Date: 06/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John W. Alexander	For	For
1.2	Elect Director Charles L. Atwood	For	For
1.3	Elect Director Linda Walker Bynoe	For	For
1.4	Elect Director Connie K. Duckworth	For	For
1.5	Elect Director Mary Kay Haben	For	For
1.6	Elect Director Bradley A. Keywell	For	For
1.7	Elect Director John E. Neal	For	For
1.8	Elect Director David J. Neithercut	For	For
1.9	Elect Director Mark S. Shapiro	For	For
1.10	Elect Director Gerald A. Spector	For	For
1.11	Elect Director Stephen E. Sterrett	For	For
1.12	Elect Director B. Joseph White	For	For
1.13	Elect Director Samuel Zell	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Evergrande Real Estate Group Ltd.

Meeting Date: 06/16/2016

Country: Cayman Islands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Evergrande Real Estate Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Hui Ka Yan as Director	For	For
3b	Elect Xia Haijun as Director	For	For
3c	Elect He Miaoling as Director	For	For
4	Authorize Board to Fix Remuneration of Directors	For	For
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Repurchase of Issued Share Capital	For	For
8	Authorize Reissuance of Repurchased Shares	For	For
9	Change English and Dual Foreign Name	For	For

Far EasTone Telecommunications Co., Ltd.

Meeting Date: 06/16/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Financial Statements (Including Business Operations Report)	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Cash Dividend Distribution from Capital Reserve	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Feng Tay Enterprises Co., Ltd.

Meeting Date: 06/16/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	For	For

Four Corners Property Trust, Inc.

Meeting Date: 06/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director William H. Lenehan	For	For
1b	Elect Director Douglas B. Hansen, Jr.	For	For
1c	Elect Director John S. Moody	For	For
1d	Elect Director Marran H. Ogilvie	For	For
1e	Elect Director Paul E. Szurek	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	For
4	Other Business	For	Against

Honda Motor Co. Ltd.

Meeting Date: 06/16/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Honda Motor Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For
2.1	Elect Director Hachigo, Takahiro	For	For
2.2	Elect Director Matsumoto, Yoshiyuki	For	For
2.3	Elect Director Yamane, Yoshi	For	For
2.4	Elect Director Kuraishi, Seiji	For	For
2.5	Elect Director Takeuchi, Kohei	For	For
2.6	Elect Director Sekiguchi, Takashi	For	For
2.7	Elect Director Kunii, Hideko	For	For
2.8	Elect Director Ozaki, Motoki	For	For
2.9	Elect Director Ito, Takanobu	For	For
2.10	Elect Director Aoyama, Shinji	For	For
2.11	Elect Director Kaihara, Noriya	For	For
2.12	Elect Director Odaka, Kazuhiro	For	For
2.13	Elect Director Igarashi, Masayuki	For	For
3.1	Appoint Statutory Auditor Yoshida, Masahiro	For	For
3.2	Appoint Statutory Auditor Hiwatari, Toshiaki	For	For

Mahindra & Mahindra Financial Services Limited

Meeting Date: 06/16/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Increase in Borrowing Powers	For	For
2	Authorize Issuance of Non-Convertible Debentures Including Subordinated Debentures on Private Placement	For	For
3	Approve Reappointment and Remuneration of Ramesh Iyer as Vice-Chairman & Managing Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mahindra & Mahindra Financial Services Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Elect V. Ravi as Director	For	For
5	Approve Reappointment and Remuneration of V. Ravi as Executive Director & CFO	For	For
6	Elect Anish Shah as Director	For	For

Misumi Group Inc.

Meeting Date: 06/16/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8.05	For	For
2.1	Elect Director Saegusa, Tadashi	For	For
2.2	Elect Director Ono, Ryusei	For	For
2.3	Elect Director Eguchi, Masahiko	For	For
2.4	Elect Director Ikeguchi, Tokuya	For	For
2.5	Elect Director Otokozaawa, Ichiro	For	For
2.6	Elect Director Numagami, Tsuyoshi	For	For
2.7	Elect Director Ogi, Takehiko	For	For

Nokia Corp.

Meeting Date: 06/16/2016

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nokia Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Ordinary Dividends of EUR 0.16 Per Share; Approve Additional Dividends of EUR 0.10 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 185,000 for Vice Chairman, and EUR 160,000 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	For	For
11	Fix Number of Directors at Nine	For	For
12	Reelect Vivek Badrinath, Bruce Brown, Louis R. Hughes, Jean C. Monty, Elizabeth Nelson, Olivier Piou, Risto Siilasmaa and Kari Stadigh as Directors; Elect Carla Smits-Nusteling as New Director	For	For
13	Approve Remuneration of Auditors	For	For
14	Ratify PricewaterhouseCoopers as Auditors	For	For
15	Authorize Share Repurchase Program	For	For
16	Approve Issuance of up to 1.2 Billion Shares without Preemptive Rights	For	Against

NTT DoCoMo Inc.

Meeting Date: 06/16/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For
2.1	Elect Director Yoshizawa, Kazuhiro	For	For
2.2	Elect Director Asami, Hiroyasu	For	For
2.3	Elect Director Nakayama, Toshiki	For	For
2.4	Elect Director Terasaki, Akira	For	For
2.5	Elect Director Onoe, Seizo	For	For
2.6	Elect Director Sato, Hirotaka	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

NTT DoCoMo Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.7	Elect Director Omatsuzawa, Kiyohiro	For	For
2.8	Elect Director Tsujigami, Hiroshi	For	For
2.9	Elect Director Furukawa, Koji	For	For
2.10	Elect Director Murakami, Kyoji	For	For
2.11	Elect Director Maruyama, Seiji	For	For
2.12	Elect Director Kato, Kaoru	For	For
2.13	Elect Director Murakami, Teruyasu	For	For
2.14	Elect Director Endo, Noriko	For	For
2.15	Elect Director Ueno, Shinichiro	For	For
3	Appoint Statutory Auditor Kobayashi, Toru	For	For

Santander Consumer USA Holdings Inc.

Meeting Date: 06/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jose Doncel Razola	For	For
1.2	Elect Director Stephen A. Ferriss	For	For
1.3	Elect Director Brian M. Gunn	For	For
1.4	Elect Director Victor Hill	For	For
1.5	Elect Director Mark P. Hurley	For	For
1.6	Elect Director Jason A. Kulas	For	For
1.7	Elect Director Javier Maldonado	For	For
1.8	Elect Director Robert J. McCarthy	For	For
1.9	Elect Director Blythe Masters	For	For
1.10	Elect Director Gerald P. Plush	For	For
1.11	Elect Director William Rainer	For	For
1.12	Elect Director Wolfgang Schoellkopf	For	For
1.13	Elect Director Heidi Ueberroth	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Santander Consumer USA Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers as Auditors	For	For
3	Amend Omnibus Stock Plan	For	For

Sinopharm Group Co., Ltd.

Meeting Date: 06/16/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Audited Financial Statements of the Company and Its Subsidiaries and the Auditors' Report	For	For
4	Approve 2015 Profit Distribution Plan and Final Dividend	For	For
5	Authorize Board to Fix Remuneration of Directors	For	For
6	Authorize Supervisory Committee to Fix Remuneration of Supervisors	For	For
7	Authorize Board to Approve Guarantees in Favor of Third Parties	For	Against
8	Elect Wu Yijian as Director and Authorize Board to Fix His Remuneration and Execute a Service Contract or Supplemental Agreements or Deeds	For	For
9	Approve Issuance of Debt Financing Instruments and Related Transactions	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
11	Approve Ernst & Young Hua Ming LLP as the Domestic Auditor and Authorize Board to Fix Their Remuneration	For	For
12	Approve Ernst & Young as the International Auditor and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SJM Holdings Ltd.

Meeting Date: 06/16/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Ng Chi Sing as Director	For	For
3.2	Elect Cheng Kar Shun as Director	For	For
3.3	Elect Chau Tak Hay as Director	For	For
3.4	Elect Lan Hong Tsung, David as Director	For	For
4	Authorize Board to Fix Remuneration of Directors	For	Against
5	Approve Deloitte Touche Tohmatsu, Certified Public Accountants as Auditor and Authorize Board to Fix Their Remuneration	For	For
6	Approve Grant of Options Under the Share Option Scheme and Issuance of Shares Upon Exercise of Options	For	For
7	Authorize Repurchase of Issued Share Capital	For	For

Sojitz Corporation

Meeting Date: 06/16/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For
2	Amend Articles to Indemnify Statutory Auditors	For	For
3.1	Elect Director Kase, Yutaka	For	For
3.2	Elect Director Hara, Takashi	For	For
3.3	Elect Director Sato, Yoji	For	For
3.4	Elect Director Mogi, Yoshio	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sojitz Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.5	Elect Director Mizui, Satoshi	For	For
3.6	Elect Director Ishikura, Yoko	For	For
3.7	Elect Director Kitazume, Yukio	For	For
4.1	Appoint Statutory Auditor Hamatsuka, Junichi	For	For
4.2	Appoint Statutory Auditor Ishige, Takayuki	For	For
4.3	Appoint Statutory Auditor Kitada, Mikinao	For	For

Taiwan Paiho Co., Ltd.

Meeting Date: 06/16/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Other Business	None	Against

Teco Electric & Machinery Co. Ltd.

Meeting Date: 06/16/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4.1	Elect JHENG,DING-WANG as Independent Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Teco Electric & Machinery Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Independent Director	For	For

T-Mobile US, Inc.

Meeting Date: 06/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director W. Michael Barnes	For	For
1.2	Elect Director Thomas Dannenfeldt	For	For
1.3	Elect Director Srikant M. Datar	For	For
1.4	Elect Director Lawrence H. Guffey	For	For
1.5	Elect Director Timotheus Hottges	For	For
1.6	Elect Director Bruno Jacobfeuerborn	For	For
1.7	Elect Director Raphael Kubler	For	For
1.8	Elect Director Thorsten Langheim	For	For
1.9	Elect Director John J. Legere	For	For
1.10	Elect Director Teresa A. Taylor	For	For
1.11	Elect Director Kelvin R. Westbrook	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Proxy Access	Against	For
4	Pro-rata Vesting of Equity Awards	Against	For
5	Amend Clawback Policy	Against	For

Toyoda Gosei Co. Ltd.

Meeting Date: 06/16/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Toyoda Gosei Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 28	For	For
2.1	Elect Director Arashima, Tadashi	For	For
2.2	Elect Director Miyazaki, Naoki	For	For
2.3	Elect Director Ichikawa, Masayoshi	For	For
2.4	Elect Director Kobayashi, Daisuke	For	For
2.5	Elect Director Yamada, Tomonobu	For	For
2.6	Elect Director Koyama, Toru	For	For
2.7	Elect Director Yasuda, Hiroshi	For	For
2.8	Elect Director Tsuchiya, Sojiro	For	For
2.9	Elect Director Yamaka, Kimio	For	For
3	Appoint Statutory Auditor Mizutani, Hitoshi	For	For
4	Approve Annual Bonus	For	Against

Tsingtao Brewery Co., Ltd.

Meeting Date: 06/16/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Work Report of the Board of Directors	For	For
2	Approve 2015 Report of the Board of Supervisors	For	For
3	Approve 2015 Financial Statements Report	For	For
4	Approve 2015 Profit Distribution Plan	For	For
5	Approve PricewaterhouseCoopers Zhong Tian LLP as Auditor and Authorize Board to Fix Their Remuneration	For	For
6	Approve PricewaterhouseCoopers Zhong Tian LLP as Internal Control Auditor and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tsingtao Brewery Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Elect Fan Wei as Director	For	For
8	Elect Ryoichi Kitagawa as Supervisor	For	For

Wistron NeWeb Corp.

Meeting Date: 06/16/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	For	For
5	Approve Issuance of Restricted Stocks	For	For
6	Transact Other Business (Voting)	None	Against

Yaskawa Electric Corp.

Meeting Date: 06/16/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2	Amend Articles to Authorize Board to Determine Income Allocation	For	For
3.1	Elect Director Tsuda, Junji	For	For
3.2	Elect Director Ogasawara, Hiroshi	For	For
3.3	Elect Director Murakami, Shuji	For	For
3.4	Elect Director Minami, Yoshikatsu	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Yaskawa Electric Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.5	Elect Director Nakayama, Yuji	For	For
3.6	Elect Director Takamiya, Koichi	For	For
4	Elect Alternate Director and Audit Committee Member Takeshita, Masafumi	For	For

Yuanta Financial Holding Co Ltd.

Meeting Date: 06/16/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Amendment to Rules and Procedures for Election of Directors	For	For
5.1	Elect Rong Jou Wang, a Representative of Modern Investments Co., Ltd, with Shareholder No. 389144, as Non-independent Director	For	Against
5.2	Elect Tony Shen, a Representative of Modern Investments Co., Ltd, with Shareholder No.389144, as Non-independent Director	For	Against
5.3	Elect Tony C. Fan, a Representative of Modern Investments Co., Ltd, with Shareholder No. 389144, as Non-independent Director	For	Against
5.4	Elect Michael Ma, a Representative of Tsun Chueh Investment Co., Ltd, with Shareholder No. 366956, as Non-independent Director	For	Against
5.5	Elect Jun Long Fang, a Representative of Tsun Chueh Investment Co., Ltd, with Shareholder No.366956, as Non-independent Director	For	Against
5.6	Elect Yueh Tsang Li, a Representative of Tsun Chueh Investment Co., Ltd, with Shareholder No. 366956, as Non-independent Director	For	Against
5.7	Elect Hsian Dao Chiu, a Representative of Hsu Tong Investment Co., Ltd, with Shareholder No. 460173, as Non-independent Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Yuanta Financial Holding Co Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.8	Elect Ming Heng Ho, a Representative of Hsu Tong Investment Co., Ltd, with Shareholder No. 460173, as Non-independent Director	For	Against
5.9	Elect Chung Yuan Chen, a Representative of Hsu Tong Investment Co., Ltd, with Shareholder No. 460173, as Non-independent Director	For	Against
5.10	Elect Ming Ling Hsueh with ID No. B101077XXX as Independent Director	For	For
5.11	Elect Shou Shan Wu with ID No.S102119XXX as Independent Director	For	For
5.12	Elect Lai Ping Chi with ID No. A110352XXX as Independent Director	For	For
5.13	Elect Yin Hua Yeh with ID No. D121009XXX as Independent Director	For	For

Aisin Seiki Co. Ltd.

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 50	For	For
2.1	Elect Director Toyoda, Kanshiro	For	For
2.2	Elect Director Ihara, Yasumori	For	For
2.3	Elect Director Mitsuya, Makoto	For	For
2.4	Elect Director Fujie, Naofumi	For	For
2.5	Elect Director Usami, Kazumi	For	For
2.6	Elect Director Ozaki, Kazuhisa	For	For
2.7	Elect Director Kawata, Takeshi	For	For
2.8	Elect Director Kawamoto, Mutsumi	For	For
2.9	Elect Director Kobayashi, Toshio	For	For
2.10	Elect Director Haraguchi, Tsunekazu	For	For
2.11	Elect Director Okabe, Hitoshi	For	For
2.12	Elect Director Sugiura, Kazumichi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Aisin Seiki Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.13	Elect Director Hamada, Michiyo	For	For
3.1	Appoint Statutory Auditor Hotta, Masayoshi	For	For
3.2	Appoint Statutory Auditor Nagura, Toshikazu	For	For
4	Approve Annual Bonus	For	Against

Brookfield Asset Management Inc.

Meeting Date: 06/17/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director M. Elyse Allan	For	For
1.2	Elect Director Angela F. Braly	For	For
1.3	Elect Director Marcel R. Coutu	For	For
1.4	Elect Director Maureen Kempston Darkes	For	For
1.5	Elect Director Frank J. McKenna	For	For
1.6	Elect Director Youssef A. Nasr	For	For
1.7	Elect Director Seek Ngee Huat	For	For
1.8	Elect Director Diana L. Taylor	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against
4	Approve Stock Option Plan	For	For

Capcom Co. Ltd.

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Capcom Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 25	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors - Indemnify Directors	For	For
3.1	Elect Director Tsujimoto, Kenzo	For	For
3.2	Elect Director Tsujimoto, Haruhiro	For	For
3.3	Elect Director Egawa, Yoichi	For	For
3.4	Elect Director Nomura, Kenkichi	For	For
3.5	Elect Director Yasuda, Hiroshi	For	For
3.6	Elect Director Sato, Masao	For	For
3.7	Elect Director Muranaka, Toru	For	For
4.1	Elect Director and Audit Committee Member Hirao, Kazushi	For	For
4.2	Elect Director and Audit Committee Member Iwasaki, Yoshihiko	For	For
4.3	Elect Director and Audit Committee Member Oda, Tamio	For	For
4.4	Elect Director and Audit Committee Member Matsuo, Makoto	For	For
4.5	Elect Director and Audit Committee Member Morinaga, Takayuki	For	For
5	Elect Alternate Director and Audit Committee Member Kanamori, Hitoshi	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
7	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

China Construction Bank Corporation

Meeting Date: 06/17/2016

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Construction Bank Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Board of Supervisors	For	For
3	Approve 2015 Final Financial Accounts	For	For
4	Approve 2015 Profit Distribution Plan	For	For
5	Approve Budget of 2016 Fixed Assets Investment	For	For
6	Approve Remuneration Distribution and Settlement Plan for Directors in 2014	For	For
7	Approve Remuneration Distribution and Settlement Plan for Supervisors in 2014	For	For
8	Elect Zhang Long as Director	For	For
9	Elect Chung Shui Ming Timpson as Director	For	For
10	Elect Wim Kok as Director	For	For
11	Elect Murray Horn as Director	For	For
12	Elect Liu Jin as Supervisor	For	For
13	Elect Li Xiaoling as Supervisor	For	For
14	Elect Bai Jianjun as Supervisor	For	For
15	Approve PricewaterhouseCoopers Zhong Tian LLP as Domestic Accounting Firm and PricewaterhouseCoopers as International Accounting Firm and Fix Their Remuneration	For	For
16	Amend Impact of Diluted Immediate Return from Preference Share Issuance and Measures to Make Up the Return	For	For
17	Elect Guo Yanpeng as Director	None	Against

China Pacific Insurance (Group) Co., Ltd

Meeting Date: 06/17/2016

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Pacific Insurance (Group) Co., Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Board of Supervisors	For	For
3	Approve 2015 Annual Report of A shares	For	For
4	Approve 2015 Annual Report of H shares	For	For
5	Approve 2015 Financial Statements And Statutory Reports	For	For
6	Approve 2015 Profit Distribution Plan	For	For
7	Approve PricewaterhouseCoopers Zhong Tian LLP as PRC Auditor and Internal Control Auditor and PricewaterhouseCoopers as Overseas Auditor and Authorize Board to Fix Their Remuneration	For	For
8	Approve 2015 Due Diligence Report	For	For
9	Approve 2015 Report on Performance of Independent Directors	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

China Shenhua Energy Co., Ltd.

Meeting Date: 06/17/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Board	For	For
3	Approve 2015 Audited Financial Statements	For	For
4	Approve 2015 Profit Distribution Plan and Final Dividend	For	For
5	Approve 2015 Remuneration of Directors and Supervisors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Shenhua Energy Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as PRC Auditor and Deloitte Touche Tohmatsu as International Auditor and Authorize Directors' Committee to Fix Their Remuneration	For	For
7	Approve Mutual Coal Supply Agreement, Annual Caps and Related Transactions	For	For
8	Approve Mutual Supplies and Services Agreement, Annual Caps and Related Transactions	For	For
9	Approve Financial Services Agreement, Annual Caps and Related Transactions	For	For
10.01	Elect Li Dong as Director	For	For
10.02	Elect Zhao Jibin as Director	For	For
11	Elect Zhou Dayu as Supervisor	For	For

China Shenhua Energy Co., Ltd.

Meeting Date: 06/17/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Board	For	For
3	Approve 2015 Audited Financial Statements	For	For
4	Approve 2015 Profit Distribution Plan and Final Dividend	For	For
5	Approve 2015 Remuneration of Directors and Supervisors	For	For
6	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as PRC Auditor and Deloitte Touche Tohmatsu as International Auditor and Authorize Directors' Committee to Fix Their Remuneration	For	For
7	Approve Mutual Coal Supply Agreement, Annual Caps and Related Transactions	For	For
8	Approve Mutual Supplies and Services Agreement, Annual Caps and Related Transactions	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Shenhua Energy Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Financial Services Agreement, Annual Caps and Related Transactions	For	Against
10.01	Elect Li Dong as Director	For	For
10.02	Elect Zhao Jibin as Director	For	Against
11	Elect Zhou Dayu as Supervisor	For	For

China State Construction International Holdings Limited

Meeting Date: 06/17/2016

Country: Cayman Islands

Meeting Type: Special

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

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

Chongqing Rural Commercial Bank Co., Ltd.

Meeting Date: 06/17/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Work Report of the Board of Directors	For	For
2	Approve 2015 Work Report of the Board of Supervisors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chongqing Rural Commercial Bank Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve 2015 Annual Financial Final Proposal	For	For
4	Approve 2015 Annual Profit Distribution Plan	For	For
5	Approve 2015 Annual Report	For	For
6	Approve 2016 Financial Budget	For	For
7	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as External Auditors and Fix Their Remuneration	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
1	Approve Dilution of Current Returns by Initial Public Offering and Listing of A Shares and Remedial Measures	For	For
2	Approve Program of Stabilization of A Share Price Within Three Years After the Initial Public Offering and Listing of A Shares	For	For
3	Approve Deliberation of Dividend Return Plan for the Next Three Years After the Listing of A Shares	For	For
4	Approve Revision of Applicable and Effective Procedural Rules of the General Meeting After the Initial Public Offering of A Shares	For	For
5	Approve Revision of Applicable and Effective Procedural Rules of the Board After the Initial Public Offering of A Shares	For	For
6	Approve Revision of Applicable and Effective Procedural Rules of the Supervisory Committee After the Initial Public Offering of A Shares	For	For
7	Approve Undertakings on the Matters in Connection with the Initial Public Offering and Listing of A Shares	For	For
8.1	Approve Class of Shares and Nominal Value in Relation to the Initial Public Offering and Listing of A Shares	For	For
8.2	Approve Offering Size in Relation to the Initial Public Offering and Listing of A Shares	For	For
8.3	Approve Target Subscribers in Relation to the Initial Public Offering and Listing of A Shares	For	For
8.4	Approve Strategic Placing in Relation to the Initial Public Offering and Listing of A Shares	For	For
8.5	Approve Method of Offering in Relation to the Initial Public Offering and Listing of A Shares	For	For
8.6	Approve Pricing Methodology in Relation to the Initial Public Offering and Listing of A Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chongqing Rural Commercial Bank Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.7	Approve Form of Underwriting in Relation to the Initial Public Offering and Listing of A Shares	For	For
8.8	Approve Conversion into a Joint Stock Company in Relation to the Initial Public Offering and Listing of A Shares	For	For
8.9	Approve Use of Proceeds in Relation to the Initial Public Offering and Listing of A Shares	For	For
8.10	Approve Term of Offering Plan in Relation to the Initial Public Offering and Listing of A Shares	For	For
9	Authorize Board to Deal with Relevant Matters in Relation to the Initial Public Offering and Listing of A Shares	For	For
10	Approve Use of Proceeds from the Initial Public Offering of A Shares	For	For
11	Approve Distribution Plan for Undistributed Accumulated Profit Before the Initial Public Offering and Listing of A Shares	For	For
12	Amend Articles of Association	For	For

Cleanaway Company Ltd

Meeting Date: 06/17/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4.1	Elect YANG,WUN-ZAI as Independent Director	For	For
4.2	Elect CHEN,DA-DAI as Independent Director	For	For
4.3	Elect WU,JIAN-SYUN as Independent Director	For	For
4.4	Elect Non-independent Director No. 1	None	Against
4.5	Elect Non-independent Director No. 2	None	Against
4.6	Elect Non-independent Director No. 3	None	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cleanaway Company Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.7	Elect Non-independent Director No. 4	None	Against
4.8	Elect Supervisor No. 1	None	Against
4.9	Elect Supervisor No. 2	None	Against
4.10	Elect Supervisor No. 3	None	Against
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	Against

Daicel Corp.

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For
2.1	Elect Director Fudaba, Misao	For	For
2.2	Elect Director Fukuda, Masumi	For	For
2.3	Elect Director Ogawa, Yoshimi	For	For
2.4	Elect Director Nishimura, Hisao	For	For
2.5	Elect Director Goto, Noboru	For	For
2.6	Elect Director Okada, Akishige	For	Against
2.7	Elect Director Kondo, Tadao	For	For
2.8	Elect Director Shimozaki, Chiyoko	For	For
3.1	Appoint Statutory Auditor Iguchi, Yuji	For	For
3.2	Appoint Statutory Auditor Takano, Toshio	For	For

Dongfeng Motor Group Company Ltd

Meeting Date: 06/17/2016

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dongfeng Motor Group Company Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 International Auditors' Report and Audited Financial Statements	For	For
4	Approve 2015 Profit Distribution Plan and Authorize Board to Deal All Issues in Relation to Distribution of Dividend Payment	For	For
5	Authorize Board to Deal All Issues in Relation to Distribution of 2016 Interim Dividend	For	For
6	Approve PricewaterhouseCoopers as International Auditors and PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Authorize Board to Fix Remuneration of Directors and Supervisors	For	For
8	Approve Removal of Zhu Fushuo as Director	For	For
9	Amend Rules of Procedures	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
11	Approve Application for Debt Financing Limit of the Company	For	For

Eisai Co. Ltd.

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Naito, Haruo	For	For
1.2	Elect Director Deguchi, Nobuo	For	For
1.3	Elect Director Graham Fry	For	For
1.4	Elect Director Yamashita, Toru	For	For
1.5	Elect Director Nishikawa, Ikuo	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Eisai Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Naoe, Noboru	For	For
1.7	Elect Director Suhara, Eiichiro	For	For
1.8	Elect Director Kato, Yasuhiko	For	For
1.9	Elect Director Kanai, Hirokazu	For	For
1.10	Elect Director Kakizaki, Tamaki	For	For
1.11	Elect Director Tsunoda, Daiken	For	For

Formosa Plastics Corp.

Meeting Date: 06/17/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
5	Amend Trading Procedures Governing Derivatives Products	For	For
6	Amend Procedures for Lending Funds to Other Parties	For	For
7	Amend Procedures for Endorsement and Guarantees	For	For
8	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For
9	Transact Other Business (Voting)	None	Against

Greentown China Holdings Ltd.

Meeting Date: 06/17/2016

Country: Cayman Islands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Greentown China Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2A	Elect Li Yongqian as Director	For	For
2B	Elect Sze Tsai Ping, Michael as Director	For	For
2C	Elect Ke Huanzhang as Director	For	For
2D	Elect Jia Shenghua as Director	For	For
2E	Elect Hui Wan Fai as Director	For	For
3	Authorize Board to Fix Remuneration of Directors	For	Against
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For
8	Adopt New Share Option Scheme and Terminate Existing Share Option Scheme	For	For

Hitachi Chemical Co. Ltd.

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tanaka, Kazuyuki	For	For
1.2	Elect Director Osawa, Yoshio	For	For
1.3	Elect Director Oto, Takemoto	For	For
1.4	Elect Director George Olcott	For	For
1.5	Elect Director Matsuda, Chieko	For	For
1.6	Elect Director Azuhata, Shigeru	For	For
1.7	Elect Director Tsunoda, Kazuyoshi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hitachi Chemical Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Nomura, Yoshihiro	For	For
1.9	Elect Director Richard Dyck	For	For
1.10	Elect Director Tanaka, Koji	For	For
1.11	Elect Director Maruyama, Hisashi	For	For

Ibiden Co. Ltd.

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Takenaka, Hiroki	For	For
1.2	Elect Director Aoki, Takeshi	For	For
1.3	Elect Director Nishida, Tsuyoshi	For	For
1.4	Elect Director Kodama, Kozo	For	For
1.5	Elect Director Takagi, Takayuki	For	For
1.6	Elect Director Ikuta, Masahiko	For	For
1.7	Elect Director Ito, Sotaro	For	For
1.8	Elect Director Kawashima, Koji	For	For
1.9	Elect Director Ono, Kazushige	For	For
1.10	Elect Director Saito, Shozo	For	For
1.11	Elect Director Yamaguchi, Chiaki	For	Against
2.1	Appoint Statutory Auditor Kuwayama, Yoichi	For	For
2.2	Appoint Statutory Auditor Horie, Masaki	For	For

Iron Mountain Incorporated

Meeting Date: 06/17/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Iron Mountain Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jennifer Allerton	For	For
1b	Elect Director Ted R. Antenucci	For	For
1c	Elect Director Pamela M. Arway	For	For
1d	Elect Director Clarke H. Bailey	For	For
1e	Elect Director Neil Chatfield	For	For
1f	Elect Director Kent P. Dauten	For	For
1g	Elect Director Paul F. Deninger	For	For
1h	Elect Director Per-Kristian Halvorsen	For	For
1i	Elect Director William L. Meaney	For	For
1j	Elect Director Wendy J. Murdock	For	For
1k	Elect Director Walter C. Rakowich	For	For
1l	Elect Director Alfred J. Verrecchia	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

JSR Corp.

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For
2	Amend Articles to Amend Business Lines - Indemnify Statutory Auditors	For	For
3.1	Elect Director Koshiba, Mitsunobu	For	For
3.2	Elect Director Sato, Hozumi	For	For
3.3	Elect Director Kawasaki, Koichi	For	For
3.4	Elect Director Kawahashi, Nobuo	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

JSR Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.5	Elect Director Shmizu, Takao	For	For
3.6	Elect Director Yagi, Kazunori	For	For
3.7	Elect Director Matsuda, Yuzuru	For	For
3.8	Elect Director Sugata, Shiro	For	For
4	Appoint Statutory Auditor Kumano, Atsushi	For	For
5.1	Appoint Alternate Statutory Auditor Doi, Makoto	For	For
5.2	Appoint Alternate Statutory Auditor Mori, Sotaro	For	For
6	Approve Annual Bonus	For	Against

Keihan Holdings Co.,Ltd.

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For
2.1	Elect Director Kato, Yoshifumi	For	For
2.2	Elect Director Shimojo, Hiromu	For	For
2.3	Elect Director Miura, Tatsuya	For	For
2.4	Elect Director Tachikawa, Katsumi	For	For
2.5	Elect Director Maeda, Yoshihiko	For	For
2.6	Elect Director Tsukuda, Kazuo	For	For
2.7	Elect Director Kita, Shuji	For	For
3.1	Appoint Statutory Auditor Nagahama, Tetsuo	For	For
3.2	Appoint Statutory Auditor Nakatani, Masakazu	For	For
3.3	Appoint Statutory Auditor Tahara, Nobuyuki	For	Against
3.4	Appoint Statutory Auditor Kusao, Koichi	For	For
4	Approve Deep Discount Stock Option Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kintetsu Group Holdings Co., Ltd.

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 5	For	For
2.1	Elect Director Kobayashi, Tetsuya	For	For
2.2	Elect Director Yoshida, Yoshinori	For	For
2.3	Elect Director Ueda, Kazuyasu	For	For
2.4	Elect Director Yamaguchi, Masanori	For	For
2.5	Elect Director Yasumoto, Yoshihiro	For	For
2.6	Elect Director Morishima, Kazuhiro	For	For
2.7	Elect Director Kurahashi, Takahisa	For	For
2.8	Elect Director Wadabayashi, Michiyoshi	For	For
2.9	Elect Director Akasaka, Hidenori	For	For
2.10	Elect Director Okamoto, Kunie	For	Against
2.11	Elect Director Obata, Naotaka	For	Against
2.12	Elect Director Araki, Mikio	For	Against
2.13	Elect Director Ueda, Tsuyoshi	For	For
2.14	Elect Director Shirakawa, Masaaki	For	For
2.15	Elect Director Yoneda, Akimasa	For	For
2.16	Elect Director Murai, Hiroyuki	For	For
2.17	Elect Director Wakai, Takashi	For	For
3.1	Appoint Statutory Auditor Goda, Noriaki	For	Against
3.2	Appoint Statutory Auditor Maeda, Masahiro	For	For
3.3	Appoint Statutory Auditor Ueno, Yasuo	For	Against
3.4	Appoint Statutory Auditor Miwa, Takashi	For	For
3.5	Appoint Statutory Auditor Naito, Hiroyuki	For	For

Konica Minolta Inc.

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Konica Minolta Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Matsuzaki, Masatoshi	For	For
1.2	Elect Director Yamana, Shoei	For	For
1.3	Elect Director Enomoto, Takashi	For	For
1.4	Elect Director Kama, Kazuaki	For	For
1.5	Elect Director Tomono, Hiroshi	For	For
1.6	Elect Director Nomi, Kimikazu	For	For
1.7	Elect Director Ando, Yoshiaki	For	For
1.8	Elect Director Shiomi, Ken	For	For
1.9	Elect Director Hatano, Seiji	For	For
1.10	Elect Director Koshizuka, Kunihiro	For	For

Megaworld Corporation

Meeting Date: 06/17/2016

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Minutes of the Previous Annual Meeting	For	For
5	Appoint External Auditors	For	For
6	Ratify Acts and Resolutions of the Board of Directors, Board Committees, and Management	For	For
7a	Elect Andrew L. Tan as Director	For	For
7b	Elect Katherine L. Tan as Director	For	Against
7c	Elect Kingson U. Sian as Director	For	For
7d	Elect Enrique Santos L. Sy as Director	For	Against
7e	Elect Jesus B. Varela as Director	For	For
7f	Elect Gerardo C. Garcia as Director	For	For
7g	Elect Roberto S. Guevara as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Melco Crown Entertainment Ltd.

Meeting Date: 06/17/2016

Country: Cayman Islands

Meeting Type: Special

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

Nidec Corp.

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nagamori, Shigenobu	For	For
1.2	Elect Director Kobe, Hiroshi	For	For
1.3	Elect Director Katayama, Mikio	For	For
1.4	Elect Director Sato, Akira	For	For
1.5	Elect Director Miyabe, Toshihiko	For	For
1.6	Elect Director Ido, Kiyoto	For	For
1.7	Elect Director Ishida, Noriko	For	For
2.1	Appoint Statutory Auditor Nagatomo, Eisuke	For	For
2.2	Appoint Statutory Auditor Watanabe, Junko	For	For

Nomura Research Institute Ltd.

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Shimamoto, Tadashi	For	For
1.2	Elect Director Muroi, Masahiro	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nomura Research Institute Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Suzuki, Hiroyuki	For	For
1.4	Elect Director Konomoto, Shingo	For	For
1.5	Elect Director Itano, Hiroshi	For	For
1.6	Elect Director Ueno, Ayumu	For	For
1.7	Elect Director Suenaga, Mamoru	For	For
1.8	Elect Director Utsuda, Shoei	For	For
1.9	Elect Director Doi, Miwako	For	For
1.10	Elect Director Matsuzaki, Masatoshi	For	For
2	Appoint Statutory Auditor Harada, Yutaka	For	For

Ricoh Co. Ltd.

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17.5	For	For
2.1	Elect Director Kondo, Shiro	For	For
2.2	Elect Director Miura, Zenji	For	For
2.3	Elect Director Inaba, Nobuo	For	For
2.4	Elect Director Matura, Yozo	For	For
2.5	Elect Director Yamashita, Yoshinori	For	For
2.6	Elect Director Sato, Kunihiko	For	For
2.7	Elect Director Oyama, Akira	For	For
2.8	Elect Director Noji, Kunio	For	For
2.9	Elect Director Azuma, Makoto	For	For
2.10	Elect Director Iijima, Masami	For	For
2.11	Elect Director Hatano, Mutsuko	For	For
3.1	Appoint Statutory Auditor Kurihara, Katsumi	For	For
3.2	Appoint Statutory Auditor Narusawa, Takashi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ricoh Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.3	Appoint Statutory Auditor Nishiyama, Shigeru	For	For
4	Approve Annual Bonus	For	Against
5	Approve Aggregate Compensation Ceiling for Directors	For	For

Sega Sammy Holdings Inc.

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	For	For
2.1	Elect Director Satomi, Hajime	For	For
2.2	Elect Director Tsurumi, Naoya	For	For
2.3	Elect Director Fukazawa, Koichi	For	For
2.4	Elect Director Satomi, Haruki	For	For
2.5	Elect Director Okamura, Hideki	For	For
2.6	Elect Director Iwanaga, Yuji	For	For
2.7	Elect Director Natsuno, Takeshi	For	For
2.8	Elect Director Katsukawa, Kohei	For	Against
3	Appoint Statutory Auditor Aoki, Shigeru	For	For
4	Appoint Alternate Statutory Auditor Matsuzawa, Takayoshi	For	For
5	Approve Stock Option Plan	For	For

Shizuoka Bank Ltd.

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shizuoka Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2.1	Elect Director Nakanishi, Katsunori	For	For
2.2	Elect Director Nakamura, Akihiro	For	For
2.3	Elect Director Hitosugi, Itsuro	For	For
2.4	Elect Director Nagasawa, Yoshihiro	For	For
2.5	Elect Director Sugimoto, Hirotooshi	For	For
2.6	Elect Director Shibata, Hisashi	For	For
2.7	Elect Director Yagi, Minoru	For	For
2.8	Elect Director Goto, Masahiro	For	For
2.9	Elect Director Fujisawa, Kumi	For	For
2.10	Elect Director Kato, Kazuyasu	For	Against
3	Appoint Statutory Auditor Okoshi, Yutaka	For	For

SinoPac Financial Holdings Co. Ltd.

Meeting Date: 06/17/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	For	For
5	Approve Company's Fund Raising Plan for Long-term Capital Needs	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sony Corporation

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Hirai, Kazuo	For	For
1.2	Elect Director Yoshida, Kenichiro	For	For
1.3	Elect Director Nagayama, Osamu	For	For
1.4	Elect Director Nimura, Takaaki	For	For
1.5	Elect Director Harada, Eiko	For	For
1.6	Elect Director Ito, Joichi	For	For
1.7	Elect Director Tim Schaaff	For	For
1.8	Elect Director Matsunaga, Kazuo	For	For
1.9	Elect Director Miyata, Koichi	For	For
1.10	Elect Director John V.Roos	For	For
1.11	Elect Director Sakurai, Eriko	For	For
2	Approve Stock Option Plan	For	For

Start Today Co Ltd

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 28	For	For
2	Appoint Statutory Auditor Utsunomiya, Junko	For	For

Tata Consultancy Services Ltd.

Meeting Date: 06/17/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tata Consultancy Services Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Interim Dividend and Declare Final Dividend	For	For
3	Reelect Ishaat Hussain as Director	For	For
4	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Appoint Branch Auditors and Authorize Board to Fix Their Remuneration	For	For

Temp Holdings Co., Ltd.

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors	For	For
3.1	Elect Director Mizuta, Masamichi	For	For
3.2	Elect Director Takahashi, Hiroto	For	For
3.3	Elect Director Wada, Takao	For	For
3.4	Elect Director Ozawa, Toshihiro	For	For
3.5	Elect Director Seki, Kiyoshi	For	For
3.6	Elect Director Carl T. Camden	For	Against
4.1	Elect Director and Audit Committee Member Shimazaki, Hiroshi	For	For
4.2	Elect Director and Audit Committee Member Tamakoshi, Ryosuke	For	Against
4.3	Elect Director and Audit Committee Member Shindo, Naoshige	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Temp Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.4	Elect Director and Audit Committee Member Nishiguchi, Naohiro	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

Time Warner Inc.

Meeting Date: 06/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James L. Barksdale	For	For
1.2	Elect Director William P. Barr	For	For
1.3	Elect Director Jeffrey L. Bewkes	For	For
1.4	Elect Director Stephen F. Bollenbach	For	For
1.5	Elect Director Robert C. Clark	For	For
1.6	Elect Director Mathias Dopfner	For	For
1.7	Elect Director Jessica P. Einhorn	For	For
1.8	Elect Director Carlos M. Gutierrez	For	For
1.9	Elect Director Fred Hassan	For	For
1.10	Elect Director Paul D. Wachter	For	For
1.11	Elect Director Deborah C. Wright	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Tokyo Electron Ltd.

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tokyo Electron Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tsuneishi, Tetsuo	For	For
1.2	Elect Director Kawai, Toshiki	For	For
1.3	Elect Director Sasaki, Sadao	For	For
1.4	Elect Director Hori, Tetsuro	For	For
1.5	Elect Director Chon, Gishi	For	For
1.6	Elect Director Akimoto, Masami	For	For
1.7	Elect Director Nagakubo, Tatsuya	For	For
1.8	Elect Director Kitayama, Hirofumi	For	For
1.9	Elect Director Higashi, Tetsuro	For	For
1.10	Elect Director Inoue, Hiroshi	For	Against
1.11	Elect Director Charles D Lake II	For	For
2.1	Appoint Statutory Auditor Mori, Shojiro	For	For
2.2	Appoint Statutory Auditor Sakai, Ryuji	For	For
3	Approve Annual Bonus	For	Against
4	Approve Deep Discount Stock Option Plan	For	For
5	Approve Deep Discount Stock Option Plan	For	For

ZENKOKU HOSHO Co., Ltd.

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 55	For	For
2.1	Elect Director Ishikawa, Eiji	For	For
2.2	Elect Director Matsuda, Tsutomu	For	For
2.3	Elect Director Yamaguchi, Takashi	For	For
2.4	Elect Director Aoki, Yuichi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ZENKOKU HOSHO Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.5	Elect Director Kojima, Masayuki	For	For
2.6	Elect Director Kobayashi, Eiichiro	For	Against
3.1	Appoint Statutory Auditor Fujino, Mamoru	For	For
3.2	Appoint Statutory Auditor Hino, Masaharu	For	For
3.3	Appoint Statutory Auditor Haneda, Yasushi	For	For
3.4	Appoint Statutory Auditor Meguro, Kenichi	For	For

Zhongsheng Group Holdings Ltd.

Meeting Date: 06/17/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Li Guoqiang as Director	For	For
4	Elect Du Qingshan as Director	For	For
5	Elect Adam Keswick as Director	For	For
6	Elect Shen Jinjun as Director	For	For
7	Elect Shoichi Ota as Director	For	For
8	Authorize Board to Fix Remuneration of Directors	For	For
9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
10	Authorize Repurchase of Issued Share Capital	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
12	Authorize Reissuance of Repurchased Shares	For	For

DeNA Co Ltd

Meeting Date: 06/18/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

DeNA Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 20	For	For
2	Amend Articles to Amend Business Lines	For	For
3	Elect Director Domae, Nobuo	For	For

Infosys Ltd.

Meeting Date: 06/18/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements	For	For
2	Approve Dividend Payment	For	For
3	Elect Vishal Sikka as Director	For	For
4	Approve B S R & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Infosys Ltd.

Meeting Date: 06/18/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements	For	For
2	Approve Dividend Payment	For	For
3	Elect Vishal Sikka as Director	For	For
4	Approve B S R & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

THK Co. Ltd.

Meeting Date: 06/18/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors	For	For
3.1	Elect Director Teramachi, Akihiro	For	For
3.2	Elect Director Teramachi, Toshihiro	For	For
3.3	Elect Director Imano, Hiroshi	For	For
3.4	Elect Director Maki, Nobuyuki	For	For
3.5	Elect Director Sakai, Junichi	For	For
3.6	Elect Director Teramachi, Takashi	For	For
3.7	Elect Director Shimomaki, Junji	For	For
3.8	Elect Director Kainosho, Masaaki	For	Against
4.1	Elect Director and Audit Committee Member Hioki, Masakatsu	For	For
4.2	Elect Director and Audit Committee Member Omura, Tomitoshi	For	For
4.3	Elect Director and Audit Committee Member Ueda, Yoshiki	For	For
5	Elect Alternate Director and Audit Committee Member Toriumi, Tetsuro	For	For
6	Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
7	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

Agile Property Holdings Ltd.

Meeting Date: 06/20/2016

Country: Cayman Islands

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Agile Property Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Change English and Dual Foreign Name of Company	For	For

Astellas Pharma Inc.

Meeting Date: 06/20/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 16	For	For
2.1	Elect Director Hatanaka, Yoshihiko	For	For
2.2	Elect Director Miyokawa, Yoshiro	For	For
2.3	Elect Director Kase, Yutaka	For	For
2.4	Elect Director Yasuda, Hironobu	For	For
2.5	Elect Director Okajima, Etsuko	For	For
2.6	Elect Director Aizawa, Yoshiharu	For	For
3.1	Appoint Statutory Auditor Sakai, HIroko	For	For
3.2	Appoint Statutory Auditor Uematsu, Noriyuki	For	For
4	Approve Annual Bonus	For	Against

Bandai Namco Holdings Inc.

Meeting Date: 06/20/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 40	For	For
2.1	Elect Director Ishikawa, Shukuo	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bandai Namco Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Elect Director Taguchi, Mitsuaki	For	For
2.3	Elect Director Otsu, Shuji	For	For
2.4	Elect Director Asako, Yuji	For	For
2.5	Elect Director Kawaguchi, Masaru	For	For
2.6	Elect Director Oshita, Satoshi	For	For
2.7	Elect Director Kawashiro, Kazumi	For	For
2.8	Elect Director Matsuda, Yuzuru	For	For
2.9	Elect Director Kuwabara, Satoko	For	For
2.10	Elect Director Noma, Mikiharu	For	For

Beijing Homyear Capital Holdings Co., Ltd.

Meeting Date: 06/20/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Phase 2 Employee Share Purchase Plan (Draft) and Its Summary	For	For
2	Approve Management System of Phase 2 Employee Share Purchase Plan	For	For
3	Approve Authorization of Board to Handle All Related Matters	For	For

Daiichi Sankyo Co. Ltd.

Meeting Date: 06/20/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For
2.1	Elect Director Nakayama, Joji	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Daiichi Sankyo Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Elect Director Hirokawa, Kazunori	For	For
2.3	Elect Director Manabe, Sunao	For	For
2.4	Elect Director Sai, Toshiaki	For	For
2.5	Elect Director Uji, Noritaka	For	For
2.6	Elect Director Toda, Hiroshi	For	Against
2.7	Elect Director Adachi, Naoki	For	For
2.8	Elect Director Fukui, Tsuguya	For	For
2.9	Elect Director Fujimoto, Katsumi	For	For
2.10	Elect Director Tojo, Toshiaki	For	For
3	Approve Annual Bonus	For	Against

Facebook, Inc.

Meeting Date: 06/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Marc L. Andreessen	For	For
1.2	Elect Director Erskine B. Bowles	For	For
1.3	Elect Director Susan D. Desmond-Hellmann	For	For
1.4	Elect Director Reed Hastings	For	For
1.5	Elect Director Jan Koum	For	For
1.6	Elect Director Sheryl K. Sandberg	For	For
1.7	Elect Director Peter A. Thiel	For	For
1.8	Elect Director Mark Zuckerberg	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify the Grant of Restricted Stock Units to Non-Employee Directors	For	Against
5	Ratify the Grant of Restricted Stock Units to Non-Employee Directors	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Facebook, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Annual Compensation Program for Non-employee Directors	For	Against
7A	Amend Certificate of Incorporation to Establish the Class C Capital Stock and to Make Certain Clarifying Changes	For	Against
7B	Increase Authorized Common Stock	For	Against
7C	Amend Certificate of Incorporation to Provide Equal Treatment of Shares of Class A Common Stock, Class B Common Stock, and Class C Capital Stock	For	For
7D	Amend Certificate of Incorporation to Provide for Additional Events	For	For
8	Amend Omnibus Stock Plan	For	Against
9	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For
10	Report on Sustainability	Against	For
11	Report on Lobbying Payments and Policy	Against	For
12	Establish International Policy Board Committee	Against	Against
13	Report on Gender Pay Gap	Against	For

Hengbao Co., Ltd

Meeting Date: 06/20/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2.0	Elect Qian Yunbao as Non-independent Director	For	For
2.02	Elect Zhang Dongyang as Non-independent Director	For	For
2.03	Elect Gao Qiang as Non-independent Director	For	For
2.04	Elect Zhao Changjian as Non-independent Director	For	For
2.05	Elect Cao Zhixin as Non-independent Director	For	For
2.06	Elect Gao Shan as Non-independent Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hengbao Co., Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.01	Elect Yue Xiufeng as Independent Director	For	For
3.02	Elect Wang Xiaorui as Independent Director	For	For
3.03	Elect Sun Lijiuan as Independent Director	For	For
4.01	Elect Jiang Xiaoping as Supervisor	None	For
4.02	Elect Zhu Jinshan as Supervisor	None	For

Inventec Corporation

Meeting Date: 06/20/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Amend Rules and Procedures for Election of Directors and Supervisors	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	For	For

Isetan Mitsukoshi Holdings Ltd

Meeting Date: 06/20/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 6	For	For
2.1	Elect Director Ishizuka, Kunio	For	For
2.2	Elect Director Onishi, Hiroshi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Isetan Mitsukoshi Holdings Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Elect Director Matsuo, Takuya	For	For
2.4	Elect Director Sugie, Toshihiko	For	For
2.5	Elect Director Wada, Hideharu	For	For
2.6	Elect Director Utsuda, Shoei	For	Against
2.7	Elect Director Ida, Yoshinori	For	For
2.8	Elect Director Nagayasu, Katsunori	For	Against
3.1	Appoint Statutory Auditor Takino, Yoshio	For	For
3.2	Appoint Statutory Auditor Miyata, Koichi	For	Against
3.3	Appoint Statutory Auditor Fujiwara, Hirotaka	For	For
4	Approve Annual Bonus	For	Against

Nippon Yusen K.K.

Meeting Date: 06/20/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For
2.1	Elect Director Kudo, Yasumi	For	For
2.2	Elect Director Naito, Tadaaki	For	For
2.3	Elect Director Tazawa, Naoya	For	For
2.4	Elect Director Nagasawa, Hitoshi	For	For
2.5	Elect Director Chikaraishi, Koichi	For	For
2.6	Elect Director Samitsu, Masahiro	For	For
2.7	Elect Director Maruyama, Hidetoshi	For	For
2.8	Elect Director Yoshida, Yoshiyuki	For	For
2.9	Elect Director Okamoto, Yukio	For	For
2.10	Elect Director Okina, Yuri	For	For
2.11	Elect Director Takahashi, Eiichi	For	For
2.12	Elect Director Katayama, Yoshihiro	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nippon Yusen K.K.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Appoint Statutory Auditor Yamaguchi, Hirohide	For	For
4	Appoint Alternate Statutory Auditor Matsui, Michio	For	Against
5	Approve Trust-Type Equity Compensation Plan	For	For

Primax Electronics Ltd.

Meeting Date: 06/20/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Issuance of Restricted Stocks	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	For	For
6	Approve Retirement Specifications for Chairman of the Board	For	For

Shimao Property Holdings Ltd.

Meeting Date: 06/20/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Tang Fei as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shimao Property Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Elect Liao Lujiang as Director	For	For
3.3	Elect Kan Naigui as Director	For	For
3.4	Elect Lu Hong Bing as Director	For	For
3.5	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

Xi'an LONGi Silicon Materials Corp.

Meeting Date: 06/20/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Guarantee Provision Plan	For	For
2	Amend External Investment Management System	For	For

Zijin Mining Group Co., Ltd.

Meeting Date: 06/20/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Executing Progress of Repurchase of H Shares and Change of Registered Share Capital	For	For
2	Amend Articles of Association	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Zijin Mining Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Issuance of Debt Financing Instruments	For	For
4	Approve Provision of Guarantee to Overseas Wholly-Owned Subsidiaries of the Company	For	For
5	Approve Provision of Counter-Guarantee for 2016 Finance of Fujian Makeng Mining Co., Ltd.	For	For
6	Approve 2015 Report of the Board of Directors	For	For
7	Approve 2015 Report of the Independent Directors	For	For
8	Approve 2015 Report of Supervisory Committee	For	For
9	Approve 2015 Financial Report	For	For
10	Approve 2015 Annual Report and Summary Report	For	For
11	Approve 2015 Profit Distribution Plan	For	For
12	Approve 2015 Remuneration of Executive Directors and Chairman of Supervisory Committee	For	For
13	Approve Ernst & Young Hua Ming (LLP) as Auditor and Authorize Chairman of the Board, President and Financial Controller to Fix Their Remuneration	For	For
14	Elect Zhu Guang as Director and Authorize Board to Enter Into Service Contract and/or Appointment Letter With the Newly Elected Director	For	For

Asia Cement Corporation

Meeting Date: 06/21/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Amend Working System for Supervisors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Autobacs Seven Co. Ltd.

Meeting Date: 06/21/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For
2.1	Elect Director Kobayashi, Kiomi	For	For
2.2	Elect Director Matsumura, Teruyuki	For	For
2.3	Elect Director Hirata, Isao	For	For
2.4	Elect Director Koyama, Naoyuki	For	For
2.5	Elect Director Kumakura, Eiichi	For	For
2.6	Elect Director Horii, Yugo	For	For
2.7	Elect Director Shimazaki, Noriaki	For	For
2.8	Elect Director Odamura, Hatsuo	For	For
2.9	Elect Director Takayama, Yoshiko	For	For
3.1	Appoint Statutory Auditor Sumino, Kozo	For	For
3.2	Appoint Statutory Auditor Ikenaga, Tomoaki	For	For

Chengtun Mining Group Co Ltd.

Meeting Date: 06/21/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Adjustment to Shareholder Share Purchase Plan	For	For

China Coal Energy Company Limited

Meeting Date: 06/21/2016

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Coal Energy Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Audited Financial Statements	For	For
4	Approve 2015 Profit Distribution Proposal	For	For
5	Approve 2016 Capital Expenditure Budget	For	For
6	Approve PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditor and PricewaterhouseCoopers, Certified Public Accountants as International Auditor and Authorize Board to Fix Their Remuneration	For	For
7	Approve 2016 Remuneration of Directors and Supervisors	For	For
8	Approve Revision of Annual Caps Under the 2015 Financial Services Framework Agreement For the Two Years Ending December 31, 2017	For	Against
9.01	Amend Articles of Association Re: Business Scope	For	For
9.02	Amend Articles of Association Re: Board-Related	For	For
10	Approve Issuance of Debt Financing Instruments and Related Transactions	For	For

China Conch Venture Holdings Ltd

Meeting Date: 06/21/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports (Voting)	For	For
2	Approve Dividends	For	For
3a	Elect Li Jian as Director	For	For
3b	Elect Li Daming as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Conch Venture Holdings Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3c	Elect Chan Kai Wing as Director	For	For
4	Authorize Board to Fix Remuneration of Directors	For	For
5	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Authorize Repurchase of Issued Share Capital	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8	Authorize Reissuance of Repurchased Shares	For	For

Cosmo Energy Holdings Co., Ltd.

Meeting Date: 06/21/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 40	For	For
2.1	Elect Director Kimura, Yaichi	For	For
2.2	Elect Director Morikawa, Keizo	For	For
2.3	Elect Director Kiriya, Hiroshi	For	For
2.4	Elect Director Oe, Yasushi	For	For
2.5	Elect Director Taki, Kenichi	For	For
2.6	Elect Director Mohamed Al Hamli	For	Against
2.7	Elect Director Khalifa Al Romaithi	For	Against
3	Elect Alternate Director and Audit Committee Member Kitawaki, Takehiko	For	For
4	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Credit Saison Co. Ltd.

Meeting Date: 06/21/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For
2.1	Elect Director Maekawa, Teruyuki	For	For
2.2	Elect Director Rinno, Hiroshi	For	For
2.3	Elect Director Takahashi, Naoki	For	For
2.4	Elect Director Yamamoto, Hiroshi	For	For
2.5	Elect Director Yamashita, Masahiro	For	For
2.6	Elect Director Shimizu, Sadamu	For	For
2.7	Elect Director Mizuno, Katsumi	For	For
2.8	Elect Director Hirase, Kazuhiro	For	For
2.9	Elect Director Matsuda, Akihiro	For	For
2.10	Elect Director Yamamoto, Yoshihisa	For	For
2.11	Elect Director Okamoto, Tatsunari	For	For
2.12	Elect Director Takeda, Masako	For	For
2.13	Elect Director Miura, Yoshiaki	For	For
2.14	Elect Director Baba, Shingo	For	For
2.15	Elect Director Ueno, Yasuhisa	For	Against
2.16	Elect Director Yonezawa, Reiko	For	For
2.17	Elect Director Hayashi, Kaoru	For	Against

Denso Corp.

Meeting Date: 06/21/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kato, Nobuaki	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Denso Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Kobayashi, Koji	For	For
1.3	Elect Director Arima, Koji	For	For
1.4	Elect Director Miyaki, Masahiko	For	For
1.5	Elect Director Maruyama, Haruya	For	For
1.6	Elect Director Yamanaka, Yasushi	For	For
1.7	Elect Director Makino, Yoshikazu	For	For
1.8	Elect Director Adachi, Michio	For	For
1.9	Elect Director Wakabayashi, Hiroyuki	For	For
1.10	Elect Director Iwata, Satoshi	For	For
1.11	Elect Director Ito, Masahiko	For	For
1.12	Elect Director George Olcott	For	Against
1.13	Elect Director Nawa, Takashi	For	Against
2	Approve Annual Bonus	For	Against

Eclat Textile Co., Ltd.

Meeting Date: 06/21/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Amend Trading Procedures Governing Derivatives Products	For	For
3	Approve Business Operations Report and Financial Statements	For	For
4	Approve Plan on Profit Distribution	For	For

Haier Electronics Group Co Ltd

Meeting Date: 06/21/2016

Country: Bermuda

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Haier Electronics Group Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2A1	Elect Zhou Yun Jie as Director	For	For
2A2	Elect Liang Hai Shan as Director	For	For
2A3	Elect Wang Han Hua as Director	For	For
2A4	Elect Li Hua Gang as Alternate Director to Liang Hai Shan	For	For
2B	Authorize Board to Fix Remuneration of Directors	For	For
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Final Dividend	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For
8	Approve Allotment and Issuance of Additional Shares Under the Restricted Share Award Scheme	For	For

Hikari Tsushin Inc

Meeting Date: 06/21/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Shigeta, Yasumitsu	For	For
1.2	Elect Director Tamamura, Takeshi	For	For
1.3	Elect Director Wada, Hideaki	For	For
1.4	Elect Director Gido, Ko	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hotai Motor Co Ltd

Meeting Date: 06/21/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4.1	Elect HUANG NAN-KUANG, Representing CHUN-YUNG INVESTMENT CO LTD with Shareholder No. 74953 as Non-Independent Director	For	Against
4.2	Elect LIN LI-HUA, Representing CHUN-YUNG INVESTMENT CO LTD with Shareholder No. 74953 as Non-Independent Director	For	Against
4.3	Elect HUANG CHIH-CHENG, Representing CHUN-YUNG INVESTMENT CO LTD with Shareholder No. 74953 as Non-Independent Director	For	Against
4.4	Elect HUANG WEN-JUI, Representing CHUN-YUNG INVESTMENT CO LTD with Shareholder No. 74953 as Non-Independent Director	For	Against
4.5	Elect SU YANN-HUEI, Representing JIN-YUAN-SHAN INVESTMENT CO LTD with Shareholder No.135 as Non-Independent Director	For	Against
4.6	Elect SU YI-CHUNG, Representing JIN-YUAN-SHAN INVESTMENT CO LTD with Shareholder No.135 as Non-Independent Director	For	Against
4.7	Elect SU CHWEN-SHING, Representing JIN-YUAN-SHAN INVESTMENT CO LTD with Shareholder No.135 as Non-Independent Director	For	Against
4.8	Elect SU MAICK, Representing JIN-YUAN-SHAN INVESTMENT CO LTD with Shareholder No.135 as Non-Independent Director	For	Against
4.9	Elect KATSUHITO OHNO, Representing TOYOTA MOTOR CORPORATION with Shareholder No.1692 as Non-Independent Director	For	Against
4.10	Elect CHANG SHIH-YIENG, Representing GUI-LONG INVESTMENT CO LTD with Shareholder No. 55051,as Non-Independent Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hotai Motor Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.11	Elect KO JUNN-YUAN,Representing YUAN-TUO INVESTMENT CO LTD with Shareholder No.136 as Non-Independent Director	For	Against
4.12	Elect CHEN, CHEI-CHEN with Shareholder No.710 as Independent Director	For	For
4.13	Elect SU, CHIN-HUO with ID No.S101678XXX as Independent Director	For	For
4.14	Elect WU, SHIH-HAO with ID No.A110779XXX as Independent Director	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For
6	Other Business	None	Against

Hoya Corp.

Meeting Date: 06/21/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Koeda, Itaru	For	For
1.2	Elect Director Uchinaga, Yukako	For	For
1.3	Elect Director Urano, Mitsudo	For	For
1.4	Elect Director Takasu, Takeo	For	For
1.5	Elect Director Kaihori, Shuzo	For	For
1.6	Elect Director Suzuki, Hiroshi	For	For

JAFCO Co. Ltd.

Meeting Date: 06/21/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Fuki, Shinichi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

JAFCO Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Yamada, Hiroshi	For	For
1.3	Elect Director Shibusawa, Yoshiyuki	For	For
1.4	Elect Director Kano, Tsunenori	For	For
1.5	Elect Director Miyoshi, Keisuke	For	For

Japan Display Inc.

Meeting Date: 06/21/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Homma, Mitsuru	For	For
1.2	Elect Director Aruga, Shuji	For	For
1.3	Elect Director Taniyama, Koichiro	For	For
1.4	Elect Director Shirai, Katsuhiko	For	For
1.5	Elect Director Kanno, Hiroshi	For	For
1.6	Elect Director Sawabe, Hajime	For	For
2	Appoint Statutory Auditor Yasuda, Takao	For	For
3	Appoint Alternate Statutory Auditor Otsuka, Keiichi	For	For

Japan Exchange Group Inc.

Meeting Date: 06/21/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Clarify Director Authority on Shareholder Meetings - Indemnify Directors	For	For
2.1	Elect Director Tsuda, Hiroki	For	For
2.2	Elect Director Kiyota, Akira	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Japan Exchange Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Elect Director Miyahara, Koichiro	For	For
2.4	Elect Director Yamaji, Hiromi	For	For
2.5	Elect Director Christina L. Ahmadjian	For	For
2.6	Elect Director Ogita, Hitoshi	For	For
2.7	Elect Director Kubori, Hideaki	For	For
2.8	Elect Director Koda, Main	For	For
2.9	Elect Director Kobayashi, Eizo	For	For
2.10	Elect Director Hirose, Masayuki	For	For
2.11	Elect Director Honda, Katsuhiko	For	For
2.12	Elect Director Mori, Kimitaka	For	For
2.13	Elect Director Yoneda, Tsuyoshi	For	For

Japan Post Bank Co., Ltd.

Meeting Date: 06/21/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ikeda, Norito	For	For
1.2	Elect Director Tanaka, Susumu	For	For
1.3	Elect Director Sago, Katsunori	For	For
1.4	Elect Director Nagato, Masatsugu	For	For
1.5	Elect Director Arita, Tomoyoshi	For	For
1.6	Elect Director Nezu, Yoshizumi	For	For
1.7	Elect Director Nohara, Sawako	For	For
1.8	Elect Director Machida, Tetsu	For	For
1.9	Elect Director Akashi, Nobuko	For	For
1.10	Elect Director Tsuboi, Toshihiro	For	For
1.11	Elect Director Ikeda, Katsuaki	For	For
1.12	Elect Director Okamoto, Tsuyoshi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kyushu Financial Group, Inc.

Meeting Date: 06/21/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kai, Takahiro	For	For
1.2	Elect Director Kamimura, Motohiro	For	For
1.3	Elect Director Koriyama, Akihisa	For	For
1.4	Elect Director Mogami, Tsuyoshi	For	For
1.5	Elect Director Matsunaga, Hiroyuki	For	For
1.6	Elect Director Kasahara, Yosihisa	For	For
1.7	Elect Director Hayashida, Toru	For	For
1.8	Elect Director Tsuruta, Tsukasa	For	For
1.9	Elect Director Watanabe, Katsuaki	For	For
1.10	Elect Director Sueyoshi, Takejiro	For	Against
2	Appoint Statutory Auditor Shimoyama, Shiichiro	For	For
3	Approve Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For

Mitsui & Co.

Meeting Date: 06/21/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 32	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Iijima, Masami	For	For
3.2	Elect Director Yasunaga, Tatsuo	For	For
3.3	Elect Director Ambe, Shintaro	For	For
3.4	Elect Director Takahashi, Motomu	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mitsui & Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.5	Elect Director Kato, Hiroyuki	For	For
3.6	Elect Director Hombo, Yoshihiro	For	For
3.7	Elect Director Suzuki, Makoto	For	For
3.8	Elect Director Matsubara, Keigo	For	For
3.9	Elect Director Fujii, Shinsuke	For	For
3.10	Elect Director Nonaka, Ikujiro	For	For
3.11	Elect Director Muto, Toshiro	For	For
3.12	Elect Director Kobayashi, Izumi	For	For
3.13	Elect Director Jenifer Rogers	For	For
3.14	Elect Director Takeuchi, Hirotaka	For	Against

Mitsui O.S.K. Lines Ltd.

Meeting Date: 06/21/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 1.5	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings	For	For
3.1	Elect Director Muto, Koichi	For	For
3.2	Elect Director Ikeda, Junichiro	For	For
3.3	Elect Director Nagata, Kenichi	For	For
3.4	Elect Director Tanabe, Masahiro	For	For
3.5	Elect Director Takahashi, Shizuo	For	For
3.6	Elect Director Hashimoto, Takeshi	For	For
3.7	Elect Director Matsushima, Masayuki	For	For
3.8	Elect Director Fujii, Hideto	For	Against
3.9	Elect Director Katsu, Etsuko	For	Against
4	Appoint Alternate Statutory Auditor Seki, Isao	For	For
5	Approve Stock Option Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nippon Shokubai Co. Ltd.

Meeting Date: 06/21/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 85	For	For
2.1	Elect Director Ikeda, Masanori	For	For
2.2	Elect Director Yamamoto, Haruhisa	For	For
2.3	Elect Director Yamamoto, Masao	For	For
2.4	Elect Director Takahashi, Yojiro	For	For
2.5	Elect Director Goto, Yujiro	For	For
2.6	Elect Director Matsumoto, Yukihiro	For	For
2.7	Elect Director Miura, Koichi	For	For
2.8	Elect Director Sakai, Takashi	For	For
2.9	Elect Director Arai, Kozo	For	For
3	Appoint Statutory Auditor Komatsu, Yoichiro	For	For
4	Approve Takeover Defense Plan (Poison Pill)	For	Against
5	Approve Annual Bonus	For	Against

NTT Urban Development Corp.

Meeting Date: 06/21/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 9	For	For
2	Amend Articles to Amend Business Lines	For	For
3.1	Elect Director Maki, Sadao	For	For
3.2	Elect Director Nakagawa, Hiroshi	For	For
3.3	Elect Director Kusumoto, Masayuki	For	For
3.4	Elect Director Kitamura, Akiyoshi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

NTT Urban Development Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.5	Elect Director Shiokawa, Kanya	For	For
3.6	Elect Director Katsuki, Shigehito	For	For
3.7	Elect Director Kichijo, Yoshihito	For	For
3.8	Elect Director Yamasawa, Hideyuki	For	For
3.9	Elect Director Shinohara, Hiroto	For	For
3.10	Elect Director Fukui, Nobuyuki	For	For
3.11	Elect Director Sakaue, Tomoyuki	For	For
3.12	Elect Director Komatsu, Akira	For	For
3.13	Elect Director Kojitani, Toshio	For	For
3.14	Elect Director Takami, Koichi	For	For

Orix Corp.

Meeting Date: 06/21/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	For	For
2.1	Elect Director Inoue, Makoto	For	For
2.2	Elect Director Kojima, Kazuo	For	For
2.3	Elect Director Umaki, Tamio	For	For
2.4	Elect Director Kamei, Katsunobu	For	For
2.5	Elect Director Nishigori, Yuichi	For	For
2.6	Elect Director Fushitani, Kiyoshi	For	For
2.7	Elect Director Takahashi, Hideaki	For	For
2.8	Elect Director Tsujiyama, Eiko	For	For
2.9	Elect Director Robert Feldman	For	For
2.10	Elect Director Niinami, Takeshi	For	For
2.11	Elect Director Usui, Nobuaki	For	For
2.12	Elect Director Yasuda, Ryuji	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Orix Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.13	Elect Director Takenaka, Heizo	For	For

Pegatron Corp.

Meeting Date: 06/21/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements (Voting)	For	For
2	Approve Plan on Profit Distribution/ Approve Statement of Profit and Loss Appropriation	For	For
3	Approve Issuance of Restricted Stocks	For	For
4.1	Elect T.H. Tung with Shareholder No. 3 as Non-independent Director	For	Against
4.2	Elect Jason Cheng with Shareholder No. 37 as Non-independent Director	For	Against
4.3	Elect C.I. Chia with Shareholder No. 210889 as Non-independent Director	For	Against
4.4	Elect C.V. Chen with ID No.A100743XXX as Non-independent Director	For	Against
4.5	Elect Shou-Chung Ting with ID No. E101610XXX as Non-independent Director	For	Against
4.6	Elect Tze-Kaing Yang with ID No. A102241XXX as Non-independent Director	For	Against
4.7	Elect Schive Chi, Representative of DAI-HE Investment Co., Ltd. with Shareholder No. 294954, as Non-independent Director	For	Against
4.8	Elect Syh-Jang Liao, Representative of HONG-YE Investment Co., Ltd., with Shareholder No. 294793 as Non-independent Director	For	Against
4.9	Elect C.B. Chang with ID No. D100235XXX as Independent Director	For	For
4.10	Elect Chun-Bao Huang with Shareholder No. 00211424 as Independent Director	For	For
4.11	Elect C.S. Yen with ID No. F101393XXX as Independent Director	For	For
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PT Gudang Garam Tbk

Meeting Date: 06/21/2016

Country: Indonesia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Directors' Report	For	For
2	Accept Financial Statements	For	For
3	Approve Dividends	For	For
4	Appoint Auditors	For	For

PT Tempo Scan Pacific

Meeting Date: 06/21/2016

Country: Indonesia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Elect Directors and Commissioners and Approve Their Remuneration	For	Against

Qiagen NV

Meeting Date: 06/21/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Adopt Financial Statements and Statutory Reports	For	For
6	Approve Discharge of Management Board	For	For
7	Approve Discharge of Supervisory Board	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Qiagen NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Amend Article 15.2 and Article 22.1: Binding Nomination and Director Terms	For	Against
9a	Reelect Stephane Bancel to Supervisory Board	For	For
9b	Reelect Metin Colpan to Supervisory Board	For	For
9c	Reelect Manfred Karobath to Supervisory Board	For	For
9d	Elect Ross Levine to Supervisory Board	For	For
9e	Reelect Elaine Mardis to Supervisory Board	For	For
9f	Reelect Lawrence Rosen to Supervisory Board	For	For
9g	Reelect Elizabeth Tallett to Supervisory Board	For	For
10a	Reelect Peer Schatz to Management Board	For	For
10b	Reelect Roland Sackers to Management Board	For	For
11	Ratify KPMG as Auditors	For	For
12a	Grant Board Authority to Issue Shares	For	Against
12b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Recruit Holdings Co., Ltd.

Meeting Date: 06/21/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Minegishi, Masumi	For	For
1.2	Elect Director Ikeuchi, Shogo	For	For
1.3	Elect Director Kusahara, Shigeru	For	For
1.4	Elect Director Sagawa, Keiichi	For	For
1.5	Elect Director Oyagi, Shigeo	For	For
1.6	Elect Director Shingai, Yasushi	For	For
2.1	Appoint Statutory Auditor Nagashima, Yukiko	For	For
2.2	Appoint Statutory Auditor Nishiura, Yasuaki	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Recruit Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Appoint Alternate Statutory Auditor Shinkawa, Asa	For	For
3	Approve Bonus Related to Retirement Bonus System Abolition	For	For
4	Approve Trust-Type Equity Compensation Plan	For	For

Rohto Pharmaceutical Co. Ltd.

Meeting Date: 06/21/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Yamada, Kunio	For	For
1.2	Elect Director Yoshino, Toshiaki	For	For
1.3	Elect Director Yoshida, Akiyoshi	For	For
1.4	Elect Director Lekh Raj Juneja	For	For
1.5	Elect Director Kambara, Yoichi	For	For
1.6	Elect Director Kunisaki, Shinichi	For	For
1.7	Elect Director Masumoto, Takeshi	For	For
1.8	Elect Director Saito, Masaya	For	For
1.9	Elect Director Yamada, Yasuhiro	For	For
1.10	Elect Director Matsunaga, Mari	For	For
1.11	Elect Director Torii, Shingo	For	For
2.1	Appoint Statutory Auditor Uneme, Masaaki	For	For
2.2	Appoint Statutory Auditor Kimira, Masanori	For	For
2.3	Appoint Statutory Auditor Fujimaki, Mitsuo	For	For
2.4	Appoint Statutory Auditor Amano, Katsusuke	For	For

Seibu Holdings Inc.

Meeting Date: 06/21/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Seibu Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For
2	Approve Accounting Transfers	For	For
3.1	Elect Director Goto, Takashi	For	For
3.2	Elect Director Takahashi, Kaoru	For	For
3.3	Elect Director Uwano, Akihisa	For	For
3.4	Elect Director Nishii, Tomoyuki	For	For
3.5	Elect Director Goto, Fumiyasu	For	For
3.6	Elect Director Nishiyama, Ryuichiro	For	For
3.7	Elect Director Wakabayashi, Hisashi	For	For
3.8	Elect Director Akasaka, Shigeyoshi	For	For
3.9	Elect Director Kitamura, Kimio	For	For
3.10	Elect Director Nakamura, Hitoshi	For	For
3.11	Elect Director Shinden, Chikara	For	For

Sumitomo Chemical Co. Ltd.

Meeting Date: 06/21/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ishitobi, Osamu	For	For
1.2	Elect Director Tokura, Masakazu	For	For
1.3	Elect Director Deguchi, Toshihisa	For	For
1.4	Elect Director Ono, Tomohisa	For	For
1.5	Elect Director Okamoto, Yoshihiko	For	For
1.6	Elect Director Nishimoto, Rei	For	For
1.7	Elect Director Nozaki, Kunio	For	For
1.8	Elect Director Ueda, Hiroshi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sumitomo Chemical Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Ito, Kunio	For	For
1.10	Elect Director Ikeda, Koichi	For	For
1.11	Elect Director Tomono, Hiroshi	For	For

Taiyo Nippon Sanso Corp.

Meeting Date: 06/21/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 9	For	For
2	Amend Articles to Amend Provisions on Director Titles	For	For
3.1	Elect Director Yoshimura, Shotaro	For	For
3.2	Elect Director Hazama, Kunishi	For	For
3.3	Elect Director Ichihara, Yujiro	For	For
3.4	Elect Director Maruyama, Tadashige	For	For
3.5	Elect Director Amada, Shigeru	For	For
3.6	Elect Director William Kroll	For	For
3.7	Elect Director Katsumata, Hiroshi	For	For
3.8	Elect Director Yamada, Akio	For	For
3.9	Elect Director Katsumaru, Mitsuhiro	For	For
3.10	Elect Director Karatsu, Masanori	For	For
4.1	Appoint Statutory Auditor Mizunoe, Kinji	For	For
4.2	Appoint Statutory Auditor Higuchi, Kazunari	For	Against
4.3	Appoint Statutory Auditor Fujimori, Naoya	For	Against

Whitbread plc

Meeting Date: 06/21/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Whitbread plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Alison Brittain as Director	For	For
5	Elect Chris Kennedy as Director	For	For
6	Re-elect Richard Baker as Director	For	For
7	Re-elect Wendy Becker as Director	For	For
8	Re-elect Nicholas Cadbury as Director	For	For
9	Re-elect Sir Ian Cheshire as Director	For	For
10	Re-elect Simon Melliss as Director	For	For
11	Re-elect Louise Smalley as Director	For	For
12	Re-elect Susan Martin as Director	For	For
13	Re-elect Stephen Williams as Director	For	For
14	Reappoint Deloitte LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Yahoo Japan Corporation

Meeting Date: 06/21/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Yahoo Japan Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Change Location of Head Office	For	For
2.1	Elect Director Miyasaka, Manabu	For	For
2.2	Elect Director Nikesh Arora	For	For
2.3	Elect Director Son, Masayoshi	For	For
2.4	Elect Director Miyauchi, Ken	For	For
2.5	Elect Director Kenneth Goldman	For	Against
2.6	Elect Director Ronald Bell	For	Against

Yulon Motor

Meeting Date: 06/21/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Amend Rules and Procedures for Election of Directors and Supervisors	For	For
5	Amend Procedures for Endorsement and Guarantees	For	For
6	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
7	Amend Trading Procedures Governing Derivatives Products	For	For
8	Amend Procedures for Lending Funds to Other Parties	For	For
9.1	Elect YEN KAI TAI, Representing TAI YUEN TEXTILE CO., LTD with Shareholder No. 94 as Non-Independent Director	For	Against
9.2	Elect CHEN KUO JUNG, Representing TAI YUEN TEXTILE CO., LTD with Shareholder No. 94 as Non-Independent Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Yulon Motor

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.3	Elect LIN HSIN I, Representing CHINA MOTOR CORPORATION with Shareholder No.14181 as Non-Independent Director	For	Against
9.4	Elect CHANG LIANG, Representing CHINA MOTOR CORPORATION with Shareholder No.14181 as Non-Independent Director	For	Against
9.5	Elect CHEN LI LIEN, Representing YAN CHING-LING INDUSTRIALDEVELOPMENT FOUNDATION with Shareholder No. 10 as Non-Independent Director	For	Against
9.6	Elect YAO CHEN HSIANG, Representing YAN CHING-LING INDUSTRIALDEVELOPMENT FOUNDATION with Shareholder No. 10 as Non-Independent Director	For	Against
9.7	Elect HSIEH I HUNG with ID No.F122232XXX as Independent Director	For	For
9.8	Elect LIU SHUN JEN with ID No.A123194XXX as Independent Director	For	For
9.9	Elect CHOU CHUNG CHI with ID No.Q100668XXX as Independent Director	For	For
10	Approve Release of Restrictions of Competitive Activities of Directors	For	Against

Antero Resources Corporation

Meeting Date: 06/22/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard W. Connor	For	For
1.2	Elect Director Robert J. Clark	For	For
1.3	Elect Director Benjamin A. Hardesty	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
5	Report on Methane Emissions Management	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Asia Pacific Telecom Co., Ltd.

Meeting Date: 06/22/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	For	For
2	Approve Statement of Profit and Loss Appropriation	For	For
3	Amend Articles of Association	For	For
4.1	Elect CHEN,YI-WEN with ID No.G100106XXX as Independent Director	For	For
4.2	Elect YANG,XI-NIAN with ID No.F103802XXX as Independent Director	For	For
5	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	For	For

CALBEE, Inc.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 35	For	For
2.1	Elect Director Matsumoto, Akira	For	For
2.2	Elect Director Ito, Shuji	For	For
2.3	Elect Director Mogi, Yuzaburo	For	For
2.4	Elect Director Kawamura, Takashi	For	For
2.5	Elect Director Takahara, Takahisa	For	For
2.6	Elect Director Fukushima, Atsuko	For	For
2.7	Elect Director Katty Lam	For	For
3	Appoint Statutory Auditor Oe, Nagako	For	Against
4	Appoint Alternate Statutory Auditor Uchida, Kazunari	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CALBEE, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Appoint External Audit Firm	For	For
6	Approve Annual Bonus	For	Against
7	Approve Statutory Auditor Retirement Bonus	For	Against

Columbia Pipeline Group, Inc.

Meeting Date: 06/22/2016

Country: USA

Meeting Type: Special

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

Daikyo Inc.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kadowaki, Katsutoshi	For	For
1.2	Elect Director Yamaguchi, Akira	For	For
1.3	Elect Director Kaise, Kazuhiko	For	For
1.4	Elect Director Hambayashi, Toru	For	For
1.5	Elect Director Washio, Tomoharu	For	For
1.6	Elect Director Kimura, Tsukasa	For	For
1.7	Elect Director Inoue, Takahiko	For	Against

Denka Co., Ltd.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Denka Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For
2.1	Elect Director Yoshitaka, Shinsuke	For	For
2.2	Elect Director Ayabe, Mitsukuni	For	For
2.3	Elect Director Yamamoto, Manabu	For	For
2.4	Elect Director Nakano, Kenji	For	For
2.5	Elect Director Maeda, Tetsuro	For	For
2.6	Elect Director Sato, Yasuo	For	For
2.7	Elect Director Yamamoto, Akio	For	Against
2.8	Elect Director Fujihara, Tatsutsugu	For	Against
3	Appoint Alternate Statutory Auditor Ichiki, Gotaro	For	For

Deutsche Wohnen AG

Meeting Date: 06/22/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.54 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify KPMG as Auditors for Fiscal 2016	For	For
6	Elect Florian Stetter to the Supervisory Board	For	For

Electric Power Development Co. (J-Power)

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Electric Power Development Co. (J-Power)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For
2.1	Elect Director Kitamura, Masayoshi	For	For
2.2	Elect Director Watanabe, Toshifumi	For	For
2.3	Elect Director Murayama, Hitoshi	For	For
2.4	Elect Director Uchiyama, Masato	For	For
2.5	Elect Director Nagashima, Junji	For	For
2.6	Elect Director Eto, Shuji	For	For
2.7	Elect Director Nakamura, Itaru	For	For
2.8	Elect Director Onoi, Yoshiki	For	For
2.9	Elect Director Urashima, Akihito	For	For
2.10	Elect Director Minaminosono, Hiromi	For	For
2.11	Elect Director Sugiyama, Hiroyasu	For	For
2.12	Elect Director Kajitani, Go	For	For
2.13	Elect Director Ito, Tomonori	For	Against
2.14	Elect Director John Buchanan	For	Against
3	Appoint Statutory Auditor Fukuda, Naori	For	For

Evergreen Marine Corp.

Meeting Date: 06/22/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Foxconn Technology Co. Ltd

Meeting Date: 06/22/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
6	Amend Procedures for Lending Funds to Other Parties	For	For
7	Amend Procedures for Endorsement and Guarantees	For	For
8	Amend Trading Procedures Governing Derivatives Products	For	For
9	Amend Rules and Procedures for Election of Directors	For	For
10.1	Elect Lin Donliang, Representative of Hyield Venture Capital Co., Ltd., with Shareholder No. 417956, as Non-Independent Director	For	Against
10.2	Elect Cheng Fang'i, Representative of Hyield Venture Capital Co., Ltd., with Shareholder No. 417956, as Non-Independent Director	For	Against
10.3	Elect Hung Chihchien, Representative of Caixin International Investment Co., Ltd., with Shareholder No. 5293, as Non-Independent Director	For	Against
10.4	Elect Lee Xuekun, Representative of Caixin International Investment Co., Ltd., with Shareholder No. 5293, as Non-Independent Director	For	Against
10.5	Elect Lin Sungshu, with ID No. F122814XXX, as Independent Director	For	For
10.6	Elect Chen Yaoching, with ID No. H100915XXX, as Independent Director	For	For
10.7	Elect Yu Hsiangtun, with Shareholder No. 521785, as Independent Director	For	For
11	Approve Release of Restrictions of Competitive Activities of Appointed Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Giant Manufacturing Co., Ltd.

Meeting Date: 06/22/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For

Gome Electrical Appliances Holdings Ltd

Meeting Date: 06/22/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Zou Xiao Chun as Director	For	For
4	Elect Zhang Da Zhong as Director	For	For
5	Elect Lee Kong Wai, Conway as Director	For	For
6	Elect Ng Wai Hung as Director	For	For
7	Authorize Board to Fix Remuneration of Directors	For	For
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
10	Authorize Repurchase of Issued Share Capital	For	For

Hirose Electric Co. Ltd.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hirose Electric Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 120	For	For
2	Elect Director Kiriya, Yukio	For	For
3.1	Appoint Statutory Auditor Sugishima, Terukazu	For	For
3.2	Appoint Statutory Auditor Seshimo, Akira	For	For

Hitachi Ltd.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Baba Kalyani	For	For
1.2	Elect Director Cynthia Carroll	For	For
1.3	Elect Director Sakakibara, Sadayuki	For	For
1.4	Elect Director George Buckley	For	For
1.5	Elect Director Louise Pentland	For	For
1.6	Elect Director Mochizuki, Harufumi	For	For
1.7	Elect Director Yamamoto, Takatoshi	For	For
1.8	Elect Director Philip Yeo	For	For
1.9	Elect Director Yoshihara, Hiroaki	For	For
1.10	Elect Director Tanaka, Kazuyuki	For	For
1.11	Elect Director Nakanishi, Hiroaki	For	For
1.12	Elect Director Nakamura, Toyoaki	For	For
1.13	Elect Director Higashihara, Toshiaki	For	For

Hon Hai Precision Industry Co., Ltd.

Meeting Date: 06/22/2016

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hon Hai Precision Industry Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
6	Amend Procedures for Lending Funds to Other Parties	For	For
7	Amend Procedures for Endorsement and Guarantees	For	For
8	Amend Trading Procedures Governing Derivatives Products	For	For
9	Amend Rules and Procedures for Election of Directors and Supervisors	For	For
10.1	Elect Gou, Tai-ming with Shareholder No. 1 as Non-Independent Director	For	Against
10.2	Elect Lu, Fang-ming, Representing Hon Jin International Investment Co., Ltd. with Shareholder No. 57132 as Independent Director	For	Against
10.3	Elect Tai, Jeng-wu, Representing Hon Chiao International Investment Co., Ltd. with Shareholder No. 16662 as Non-Independent Director	For	Against
10.4	Elect Chen, Jen-gwo, Representing Hon Chiao International Investment Co., Ltd with Shareholder No. 16662 as Non-Independent Director	For	Against
10.5	Elect Huang, Qing-yuan with ID No. R101807XXX as Non-Independent Director	For	Against
10.6	Elect Sung, Hsueh-jen with ID No. R102960XXX as Non-Independent Director	For	Against
10.7	Elect Fu, Li-chen with ID No. A120777XXX as Independent Director	For	For
10.8	Elect Lee, Kai-fu with ID No. F121958XXX as Independent Director	For	For
10.9	Elect Chan, Chi-shean with ID No. N101117XXX as Independent Director	For	For
11	Approve Release of Restrictions of Competitive Activities of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hyakugo Bank Ltd.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For
2.1	Appoint Statutory Auditor Kasai, Sadao	For	For
2.2	Appoint Statutory Auditor Nakatsu, Kiyoharu	For	For

Itochu Techno-Solutions Corp.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 37.5	For	For
2.1	Elect Director Kikuchi, Satoshi	For	For
2.2	Elect Director Matsushima, Toru	For	For
2.3	Elect Director Matsuzawa, Masaaki	For	For
2.4	Elect Director Susaki, Takahiro	For	For
2.5	Elect Director Okubo, Tadataka	For	For
2.6	Elect Director Nakamori, Makiko	For	For
2.7	Elect Director Obi, Toshio	For	Against
2.8	Elect Director Noda, Shunsuke	For	For
2.9	Elect Director Tsuchihashi, Akira	For	For
3.1	Appoint Statutory Auditor Takada, Hiroshi	For	For
3.2	Appoint Statutory Auditor Tada, Toshiaki	For	For
4	Appoint Alternate Statutory Auditor Tanimoto, Seiji	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Japan AirLines Co. Ltd.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 120	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles	For	For
3.1	Elect Director Onishi, Masaru	For	For
3.2	Elect Director Ueki, Yoshiharu	For	For
3.3	Elect Director Fujita, Tadashi	For	For
3.4	Elect Director Okawa, Junko	For	For
3.5	Elect Director Saito, Norikazu	For	For
3.6	Elect Director Norita, Toshiaki	For	For
3.7	Elect Director Kikuyama, Hideki	For	For
3.8	Elect Director Shin, Toshinori	For	For
3.9	Elect Director Iwata, Kimie	For	For
3.10	Elect Director Kobayashi, Eizo	For	For
3.11	Elect Director Ito, Masatoshi	For	For
4.1	Appoint Statutory Auditor Taguchi, Hisao	For	For
4.2	Appoint Statutory Auditor Suzuka, Yasushi	For	For
4.3	Appoint Statutory Auditor Kumasaka, Hiroyuki	For	For
4.4	Appoint Statutory Auditor Hatta, Shinji	For	For
4.5	Appoint Statutory Auditor Kamo, Osamu	For	For

Japan Aviation Electronics Industry Ltd.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Japan Aviation Electronics Industry Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Akiyama, Yasutaka	For	For
1.2	Elect Director Onohara, Tsutomu	For	For
1.3	Elect Director Takeda, Kazuo	For	For
1.4	Elect Director Ogino, Yasutoshi	For	For
1.5	Elect Director Urano, Minoru	For	For
1.6	Elect Director Hirohata, Shiro	For	For
1.7	Elect Director Sakaba, Mitsuo	For	For
2	Appoint Statutory Auditor Shibuya, Tatsuo	For	For
3	Appoint Alternate Statutory Auditor Kashiwagi, Shuichi	For	For
4	Approve Annual Bonus	For	Against

KDDI Corporation

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For
2	Amend Articles to Amend Business Lines	For	For
3.1	Elect Director Onodera, Tadashi	For	For
3.2	Elect Director Tanaka, Takashi	For	For
3.3	Elect Director Morozumi, Hirofumi	For	For
3.4	Elect Director Takahashi, Makoto	For	For
3.5	Elect Director Ishikawa, Yuza	For	For
3.6	Elect Director Tajima, Hidehiko	For	For
3.7	Elect Director Uchida, Yoshiaki	For	For
3.8	Elect Director Shoji, Takashi	For	For
3.9	Elect Director Muramoto, Shinichi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

KDDI Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.10	Elect Director Kuba, Tetsuo	For	Against
3.11	Elect Director Kodaira, Nobuyori	For	Against
3.12	Elect Director Fukukawa, Shinji	For	For
3.13	Elect Director Tanabe, Kuniko	For	For
3.14	Elect Director Nemoto, Yoshiaki	For	For
4.1	Appoint Statutory Auditor Ishizu, Koichi	For	For
4.2	Appoint Statutory Auditor Yamashita, Akira	For	For
4.3	Appoint Statutory Auditor Takano, Kakuji	For	For
4.4	Appoint Statutory Auditor Kato, Nobuaki	For	For
5	Approve Aggregate Compensation Ceiling for Statutory Auditors	For	For

Kobe Steel Ltd.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors	For	For
2.1	Elect Director Kawasaki, Hiroya	For	For
2.2	Elect Director Onoe, Yoshinori	For	For
2.3	Elect Director Kaneko, Akira	For	For
2.4	Elect Director Umehara, Naoto	For	For
2.5	Elect Director Manabe, Shohei	For	For
2.6	Elect Director Koshiishi, Fusaki	For	For
2.7	Elect Director Naraki, Kazuhide	For	For
2.8	Elect Director Kitabata, Takao	For	For
2.9	Elect Director Ochi, Hiroshi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kobe Steel Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.10	Elect Director Yamaguchi, Mitsugu	For	For
2.11	Elect Director Miyake, Toshiya	For	For
3.1	Elect Director and Audit Committee Member Fujiwara, Hiroaki	For	For
3.2	Elect Director and Audit Committee Member Yamamoto, Yoshimasa	For	For
3.3	Elect Director and Audit Committee Member Okimoto, Takashi	For	Against
3.4	Elect Director and Audit Committee Member Miyata, Yoshiiku	For	For
3.5	Elect Director and Audit Committee Member Chimori, Hidero	For	Against
4	Elect Alternate Director and Audit Committee Member Kitabata, Takao	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members and Performance-Based Cash Compensation Ceiling	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
7	Approve Trust-Type Equity Compensation Plan	For	For
8	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For

Komatsu Ltd.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 29	For	For
2.1	Elect Director Noji, Kunio	For	For
2.2	Elect Director Ohashi, Tetsuji	For	For
2.3	Elect Director Fujitsuka, Mikio	For	For
2.4	Elect Director Takamura, Fujitoshi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Komatsu Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.5	Elect Director Shinozuka, Hisashi	For	For
2.6	Elect Director Kuromoto, Kazunori	For	For
2.7	Elect Director Mori, Masanao	For	For
2.8	Elect Director Oku, Masayuki	For	Against
2.9	Elect Director Yabunaka, Mitoji	For	For
2.10	Elect Director Kigawa, Makoto	For	Against
3	Appoint Statutory Auditor Yamane, Kosuke	For	For
4	Approve Annual Bonus	For	Against
5	Approve Deep Discount Stock Option Plan	For	For

Lintec Corp.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ouchi, Akihiko	For	For
1.2	Elect Director Nishio, Hiroyuki	For	For
1.3	Elect Director Asai, Hitoshi	For	For
1.4	Elect Director Kawasaki, Shigeru	For	For
1.5	Elect Director Koyama, Koji	For	For
1.6	Elect Director Ebe, Kazuyoshi	For	For
1.7	Elect Director Nakamura, Takashi	For	For
1.8	Elect Director Kawamura, Gohei	For	For
1.9	Elect Director Mochizuki, Tsunetoshi	For	For
1.10	Elect Director Morikawa, Shuji	For	For
1.11	Elect Director Hattori, Makoto	For	For
1.12	Elect Director Sato, Shinichi	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Medivation, Inc.

Meeting Date: 06/22/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kim D. Blickenstaff	For	For
1.2	Elect Director Kathryn E. Falberg	For	For
1.3	Elect Director David T. Hung	For	For
1.4	Elect Director Michael L. King	For	For
1.5	Elect Director C. Patrick Machado	For	For
1.6	Elect Director Dawn Svoronos	For	For
1.7	Elect Director W. Anthony Vernon	For	For
1.8	Elect Director Wendy L. Yarno	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Proxy Access	Against	For

Merida Industry Co., Ltd.

Meeting Date: 06/22/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For
2	Approve Amendments to Articles of Association	For	For
3	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	For	For
4	Approve Plan on Profit Distribution	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mitsubishi Tanabe Pharma Corp.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 24	For	For
2.1	Elect Director Tsuchiya, Michihiro	For	For
2.2	Elect Director Mitsuka, Masayuki	For	For
2.3	Elect Director Kobayashi, Takashi	For	For
2.4	Elect Director Ishizaki, Yoshiaki	For	For
2.5	Elect Director Murakami, Seiichi	For	For
2.6	Elect Director Tabaru, Eizo	For	For
2.7	Elect Director Hattori, Shigehiko	For	For
2.8	Elect Director Iwane, Shigeki	For	For
3.1	Appoint Statutory Auditor Kudo, Koji	For	For
3.2	Appoint Statutory Auditor Fukuda, Tadashi	For	For
4	Appoint Alternate Statutory Auditor Ichida, Ryo	For	Against

MS&AD Insurance Group Holdings

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 55	For	For
2.1	Elect Director Suzuki, Hisahito	For	For
2.2	Elect Director Karasawa, Yasuyoshi	For	For
2.3	Elect Director Tsuchiya, Mitsuhiro	For	For
2.4	Elect Director Fujii, Shiro	For	For
2.5	Elect Director Hara, Noriyuki	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MS&AD Insurance Group Holdings

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.6	Elect Director Kanasugi, Yasuzo	For	For
2.7	Elect Director Nishikata, Masaaki	For	For
2.8	Elect Director Watanabe, Akira	For	For
2.9	Elect Director Tsunoda, Daiken	For	For
2.10	Elect Director Ogawa, Tadashi	For	For
2.11	Elect Director Matsunaga, Mari	For	For
3	Appoint Statutory Auditor Chiyoda, Kunio	For	For

NEC Corp.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Endo, Nobuhiro	For	For
1.2	Elect Director Niino, Takashi	For	For
1.3	Elect Director Shimizu, Takaaki	For	For
1.4	Elect Director Kawashima, Isamu	For	For
1.5	Elect Director Morita, Takayuki	For	For
1.6	Elect Director Emura, Katsumi	For	For
1.7	Elect Director Kunibe, Takeshi	For	For
1.8	Elect Director Ogita, Hitoshi	For	For
1.9	Elect Director Sasaki, Kaori	For	For
1.10	Elect Director Oka, Motoyuki	For	For
1.11	Elect Director Noji, Kunio	For	For
2	Appoint Statutory Auditor Yamada, Kazuyasu	For	For
3	Approve Annual Bonus	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nichirei Corp.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For
3	Amend Articles to Remove Provisions on Takeover Defense	For	For
4.1	Elect Director Murai, Toshiaki	For	For
4.2	Elect Director Otani, Kunio	For	For
4.3	Elect Director Ikeda, Yasuhiro	For	For
4.4	Elect Director Matsuda, Hiroshi	For	For
4.5	Elect Director Ouchiya, Toshiki	For	For
4.6	Elect Director Taguchi, Takumi	For	For
4.7	Elect Director Kaneko, Yoshifumi	For	For
4.8	Elect Director Taniguchi, Mami	For	For
4.9	Elect Director Uzawa, Shizuka	For	For
4.10	Elect Director Wanibuchi, Mieko	For	For
5.1	Appoint Statutory Auditor Okajima, Masaaki	For	For
5.2	Appoint Statutory Auditor Nagano, Kazuo	For	Against

Nissan Motor Co. Ltd.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 21	For	For
2	Appoint Statutory Auditor Ando, Shigetoshi	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nissan Motor Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Aggregate Compensation Ceiling for Statutory Auditors	For	For

Nomura Holdings Inc.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Koga, Nobuyuki	For	For
1.2	Elect Director Nagai, Koji	For	For
1.3	Elect Director Ozaki, Tetsu	For	For
1.4	Elect Director Miyashita, Hisato	For	For
1.5	Elect Director David Benson	For	For
1.6	Elect Director Kusakari, Takao	For	For
1.7	Elect Director Kimura, Hiroshi	For	For
1.8	Elect Director Shimazaki, Noriaki	For	For
1.9	Elect Director Kanemoto, Toshinori	For	For
1.10	Elect Director Clara Furse	For	For
1.11	Elect Director Michael Lim Choo San	For	For

NTT Data Corp.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For
2	Amend Articles to Amend Provisions on Number of Directors	For	For
3.1	Elect Director Kitani, Tsuyoshi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

NTT Data Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Elect Director Yanagi, Keiichiro	For	For
3.3	Elect Director Aoki, Hiroyuki	For	For
3.4	Elect Director Hirano, Eiji	For	Against
4.1	Appoint Statutory Auditor Ishijima, Yukio	For	Against
4.2	Appoint Statutory Auditor Yamaguchi, Tetsuro	For	Against
4.3	Appoint Statutory Auditor Nakamura, Akio	For	For
4.4	Appoint Statutory Auditor Sato, Rieko	For	For

Seven Bank Ltd

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Anzai, Takashi	For	For
1.2	Elect Director Futagoishi, Kensuke	For	For
1.3	Elect Director Funatake, Yasuaki	For	For
1.4	Elect Director Ishiguro, Kazuhiko	For	For
1.5	Elect Director Oizumi, Taku	For	For
1.6	Elect Director Kawada, Hisanao	For	For
1.7	Elect Director Shimizu, Akihiko	For	For
1.8	Elect Director Ohashi, Yoji	For	Against
1.9	Elect Director Miyazaki, Yuko	For	For
1.10	Elect Director Ohashi, Shuji	For	For
1.11	Elect Director Okina, Yuri	For	For

Shinsei Bank Ltd.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shinsei Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Kudo, Hideyuki	For	For
2.2	Elect Director Nakamura, Yukio	For	For
2.3	Elect Director J. Christopher Flowers	For	For
2.4	Elect Director Ernest M. Higa	For	For
2.5	Elect Director Kani, Shigeru	For	For
2.6	Elect Director Makihara, Jun	For	For
2.7	Elect Director Tomimura, Ryuichi	For	For
3	Appoint Statutory Auditor Nagata, Shinya	For	For
4	Appoint Alternate Statutory Auditor Aikawa, Naohisa	For	For

Sitronix Technology Corp.

Meeting Date: 06/22/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Amend Trading Procedures Governing Derivatives Products	For	For
5	Approve Issuance of Restricted Stocks	For	For

SoftBank Group Corp.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SoftBank Group Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 21	For	For
2.1	Elect Director Son, Masayoshi	For	For
2.2	Elect Director Nikesh Arora	For	For
2.3	Elect Director Miyauchi, Ken	For	For
2.4	Elect Director Ronald Fisher	For	For
2.5	Elect Director Yun Ma	For	For
2.6	Elect Director Miyasaka, Manabu	For	For
2.7	Elect Director Yanai, Tadashi	For	For
2.8	Elect Director Nagamori, Shigenobu	For	For
3	Approve Stock Option Plan	For	For
4	Approve Stock Option Plan	For	For
5	Transfer of Shares of Subsidiaries in Accordance with the Reorganization of Group Companies	For	For

Taiwan Cement Corp.

Meeting Date: 06/22/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4.1	Elect Hsieh Chi Chia, Representative of Fu Pin Investment Co., Ltd. with Shareholder No. 20420701, as Non-independent Director	For	Against
4.2	Elect Chen Chi Te, Representative of Heng Qiang Investment Co., Ltd. with Shareholder No. 20420700, as Non-independent Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Taiwan Cement Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.3	Elect David Carr Michael, Representative of C.F. Koo Foundation with Shareholder No. 20178935, as Non-independent Director	For	Against
4.4	Elect Cheng Ming Yeh with ID No. A101776XXX as Independent Director	For	For
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For
6	Transact Other Business (Voting)	None	Against

Teijin Ltd.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For
2.1	Elect Director Oyagi, Shigeo	For	For
2.2	Elect Director Suzuki, Jun	For	For
2.3	Elect Director Goto, Yo	For	For
2.4	Elect Director Uno, Hiroshi	For	For
2.5	Elect Director Yamamoto, Kazuhiro	For	For
2.6	Elect Director Sonobe, Yoshihisa	For	For
2.7	Elect Director Iimura, Yutaka	For	For
2.8	Elect Director Seki, Nobuo	For	For
2.9	Elect Director Seno, Kenichiro	For	For
2.10	Elect Director Otsubo, Fumio	For	For
3.1	Appoint Statutory Auditor Endo, Noriaki	For	For
3.2	Appoint Statutory Auditor Tanaka, Nobuo	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Toshiba Corp.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Capital Reduction	For	For
2	Amend Articles to Eliminate Post of Senior Adviser	For	For
3.1	Elect Director Tsunakawa, Satoshi	For	For
3.2	Elect Director Hirata, Masayoshi	For	For
3.3	Elect Director Noda, Teruko	For	For
3.4	Elect Director Ikeda, Koichi	For	For
3.5	Elect Director Furuta, Yuki	For	For
3.6	Elect Director Kobayashi, Yoshimitsu	For	For
3.7	Elect Director Sato, Ryoji	For	For
3.8	Elect Director Maeda, Shinzo	For	For
3.9	Elect Director Shiga, Shigenori	For	For
3.10	Elect Director Naruke, Yasuo	For	For
4	Appoint External Audit Firm	For	For

Uni-President Enterprises Corp.

Meeting Date: 06/22/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Amend Procedures for Lending Funds to Other Parties	For	For
5.1	Elect Chih-Hsien Lo, Representing Kao Chyuan Inv. Co., Ltd with Shareholder No. 69100090, as Non-Independent Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Uni-President Enterprises Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.2	Elect Shio-Ling Kao, Representing Kao Chyuan Inv. Co., Ltd with Shareholder No. 69100090, as Non-Independent	For	Against
5.3	Elect Jui-Tang Chen, Representing Kao Chyuan Inv. Co., Ltd with Shareholder No. 69100090, as Non-Independent	For	Against
5.4	Elect Po-Ming Hou with Shareholder No. 23100014 as Non-Independent Director	For	Against
5.5	Elect Po-Yu Hou with Shareholder No. 23100013 as Non-Independent Director	For	Against
5.6	Elect Chung-Ho Wu, Representing Young Yun Inv. Co., Ltd with Shareholder No. 69102650 as Non-Independent Director	For	Against
5.7	Elect Ping-Chih Wu, Representing Taipo Investment Corp with Shareholder No. 69100060 as Non-Independent Director	For	Against
5.8	Elect Chang-Sheng Lin with Shareholder No. 15900071 as Non-Independent Director	For	Against
5.9	Elect Hsiu-Jen Liu with Shareholder No. 52700020 as Non-Independent Director	For	Against
5.10	Elect Kao-Huei Cheng, Representing Joyful Inv. Co., Ltd with Shareholder No. 69100010 as Non-Independent Director	For	Against
5.11	Elect Yun Lin with ID No. G201060XXX as Independent Director	For	For
5.12	Elect Chao-Tang You with ID No. A120159XXX as Independent Director	For	For
5.13	Elect Hong-Te Lv with ID No. M120426XXX as Independent Director	For	For
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For

West Japan Railway Co.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	For	For
2.1	Elect Director Manabe, Seiji	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

West Japan Railway Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Elect Director Ishikawa, Tadashi	For	For
2.3	Elect Director Sato, Yumiko	For	For
2.4	Elect Director Murayama, Yuzo	For	For
2.5	Elect Director Saito, Norihiko	For	For
2.6	Elect Director Miyahara, Hideo	For	For
2.7	Elect Director Sasaki, Takayuki	For	For
2.8	Elect Director Kijima, Tatsuo	For	For
2.9	Elect Director Yoshie, Norihiko	For	For
2.10	Elect Director Hasegawa, Kazuaki	For	For
2.11	Elect Director Nikaido, Nobutoshi	For	For
2.12	Elect Director Ogata, Fumito	For	For
2.13	Elect Director Hirano, Yoshihisa	For	For
2.14	Elect Director Handa, Shinichi	For	For

WPG Holdings Co., Ltd.

Meeting Date: 06/22/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For

Wuliangye Yibin Co., Ltd.

Meeting Date: 06/22/2016

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Wuliangye Yibin Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report	For	For
2	Approve Report of the Board of Directors	For	For
3	Approve Report of the Board of Supervisors	For	For
4	Approve Financial Statements	For	For
5	Approve Profit Distribution	For	For
6	Approve Signing of Financial Service Supplemental Agreement with Sichuan Yibin Wuliangye Group Finance Co., Ltd.	For	For
7	Approve 2016 Daily Related-party Transactions	For	For
8	Approve 2016 Appointment of Auditor	For	For
9	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	For
10	Elect Zhou Yousu as Independent Director	For	For
11	Approve Company's Eligibility for Private Placement of Shares	For	For
12.1	Approve Issue Type and Par Value	For	For
12.2	Approve Issue Size	For	For
12.3	Approve Issuance Method	For	For
12.4	Approve Target Subscribers and Subscription Method	For	For
12.5	Approve Issuance Price And Pricing Method	For	For
12.6	Approve Lock-up Period	For	For
12.7	Approve Distribution Arrangements for Cumulative Earnings	For	For
12.8	Approve Listing Exchange	For	For
12.9	Approve Resolution Validity Period	For	For
12.10	Approve Use of Proceeds	For	For
13	Approve Private Placement of Shares	For	For
14	Approve Draft and Summary of Phase I Employee Share Purchase Plan (Subscription of Private Placement)	For	For
15	Approve Feasibility Analysis Report on the Use of Proceeds	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Wuliangye Yibin Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Approve the Notion that the Company Does Not Need to Prepare Report on the Usage of Previously Raised Funds	For	For
17	Approve Signing of Conditional Share Subscription Agreement with Specific Parties	For	For
18	Approve Related Party Transactions in Connection to Private Placement	For	For
19	Approve Shareholder Return Plan in the Next Three Years	For	For
20	Amend Articles of Association	For	For
21	Amend Management System of Raised Funds	For	For
22	Approve Authorization of Board to Handle All Related Matters in Connection to Private Placement	For	For
23	Approve Authorization of Board to Handle All Related Matters in Connection to Employee Share Purchase Plan	For	For
24	Approve Counter-dilution Measures in Connection to Private Placement	For	For

Yakult Honsha Co. Ltd.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Hori, Sumiya	For	For
1.2	Elect Director Negishi, Takashige	For	For
1.3	Elect Director Kawabata, Yoshihiro	For	For
1.4	Elect Director Narita, Hiroshi	For	For
1.5	Elect Director Ito, Masanori	For	For
1.6	Elect Director Wakabayashi, Hiroshi	For	For
1.7	Elect Director Ishikawa, Fumiyasu	For	For
1.8	Elect Director Richard Hall	For	For
1.9	Elect Director Yasuda, Ryuji	For	For
1.10	Elect Director Fukuoka, Masayuki	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Yakult Honsha Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.11	Elect Director Bertrand Austruy	For	Against
1.12	Elect Director Matsuzono, Takashi	For	For
1.13	Elect Director Maeda, Norihito	For	For
1.14	Elect Director Tanaka, Masaki	For	For
1.15	Elect Director Filip Kegels	For	Against
2.1	Appoint Statutory Auditor Abe, Akinori	For	For
2.2	Appoint Statutory Auditor Yamakami, Hiroshi	For	For
2.3	Appoint Statutory Auditor Okudaira, Akihiko	For	For
2.4	Appoint Statutory Auditor Tanigawa, Seijuro	For	Against
2.5	Appoint Statutory Auditor Kobayashi, Setsuko	For	Against
2.6	Appoint Statutory Auditor Yoshida, Koichi	For	Against
2.7	Appoint Statutory Auditor Tezuka, Seno	For	Against

Yamaha Corp.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 26	For	For
2.1	Elect Director Nakata, Takuya	For	For
2.2	Elect Director Oike, Masato	For	For
2.3	Elect Director Yamahata, Satoshi	For	For
2.4	Elect Director Yanagi, Hiroyuki	For	For
2.5	Elect Director Nosaka, Shigeru	For	For
2.6	Elect Director Ito, Masatoshi	For	For

Acom Co., Ltd.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Acom Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kinoshita, Shigeyoshi	For	For
1.2	Elect Director Kajiura, Toshiaki	For	For
1.3	Elect Director Kinoshita, Masataka	For	For
1.4	Elect Director Fukumoto, Kazuo	For	For
1.5	Elect Director Sagehashi, Teruyuki	For	For
1.6	Elect Director Umezu, Mitsuhiro	For	For
1.7	Elect Director Shimbo, Hitoshi	For	For
1.8	Elect Director Murakami, Atsushi	For	For

Alps Electric Co. Ltd.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors - Authorize Board to Determine Income Allocation	For	For
3.1	Elect Director Kataoka, Masataka	For	For
3.2	Elect Director Kuriyama, Toshihiro	For	For
3.3	Elect Director Kimoto, Takashi	For	For
3.4	Elect Director Sasao, Yasuo	For	For
3.5	Elect Director Amagishi, Yoshitada	For	For
3.6	Elect Director Umehara, Junichi	For	For
3.7	Elect Director Edagawa, Hitoshi	For	For
3.8	Elect Director Daiomaru, Takeshi	For	For
3.9	Elect Director Okayasu, Akihiko	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Alps Electric Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.10	Elect Director Saeki, Tetsuhiro	For	For
3.11	Elect Director Kega, Yoichiro	For	For
3.12	Elect Director Sato, Hiroyuki	For	For
4.1	Elect Director and Audit Committee Member Takamura, Shuji	For	For
4.2	Elect Director and Audit Committee Member Fujii, Yasuhiro	For	For
4.3	Elect Director and Audit Committee Member Iida, Takashi	For	For
4.4	Elect Director and Audit Committee Member Akiyama, Hiroshi	For	For
4.5	Elect Director and Audit Committee Member Kuniyoshi, Takushi	For	Against
5	Elect Alternate Director and Audit Committee Member Yamamoto, Takatoshi	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
7	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
8	Approve Deep Discount Stock Option Plan	For	For

Amadeus IT Holding SA

Meeting Date: 06/23/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Discharge of Board	For	For
4	Renew Appointment of Deloitte as Auditor	For	For
5	Approve Merger by Absorption of Amadeus IT Group into Amadeus IT Holding SA	For	For
6.1	Reelect José Antonio Tazón García as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Amadeus IT Holding SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.2	Reelect David Gordon Comyn Webster as Director	For	For
6.3	Reelect Francesco Loredan as Director	For	For
6.4	Reelect Stuart Anderson McAlpine as Director	For	For
6.5	Reelect Guillermo de la Dehesa Romero as Director	For	For
6.6	Reelect Clare Furse as Director	For	For
6.7	Reelect Pierre-Henri Gourgeon as Director	For	For
7	Advisory Vote on Remuneration Report	For	For
8	Approve Remuneration of Directors	For	For
9.1	Approve Performance Share Plan	For	For
9.2	Approve Restricted Share Plan	For	For
9.3	Approve Share Matching Plan	For	For
9.4	Authorize Board to Ratify and Execute Approved Resolutions Re: Remuneration Plans	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Central Japan Railway Co.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	For
2.1	Elect Director Kasai, Yoshiyuki	For	For
2.2	Elect Director Yamada, Yoshiomi	For	For
2.3	Elect Director Tsuge, Koei	For	For
2.4	Elect Director Kaneko, Shin	For	For
2.5	Elect Director Osada, Yutaka	For	For
2.6	Elect Director Miyazawa, Katsumi	For	For
2.7	Elect Director Suyama, Yoshiki	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Central Japan Railway Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.8	Elect Director Kosuge, Shunichi	For	For
2.9	Elect Director Uno, Mamoru	For	For
2.10	Elect Director Tanaka, Kimiaki	For	For
2.11	Elect Director Shoji, Hideyuki	For	For
2.12	Elect Director Mori, Atsuhito	For	For
2.13	Elect Director Torkel Patterson	For	For
2.14	Elect Director Cho, Fujio	For	Against
2.15	Elect Director Koroyasu, Kenji	For	For
2.16	Elect Director Saeki, Takashi	For	For

China Steel Corporation

Meeting Date: 06/23/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For
5	Amend Rules and Procedures for Election of Directors	For	For
6	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
7	Amend Procedures for Lending Funds to Other Parties	For	For
8	Amend Procedures for Endorsement and Guarantees	For	For
9.1	Elect Jyh Yuh Sung, a Representative of Ministry of Economic Affairs R.O.C. with Shareholder No.Y00001, as Non-Independent Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Steel Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.2	Elect Jong Chin Shen, a Representative of Ministry of Economic Affairs R.O.C. with Shareholder No.Y00001, as Non-Independent Director	For	Against
9.3	Elect Feng Sheng Wu, a Representative of Ministry of Economic Affairs R.O.C. with Shareholder No.Y00001, as Non-Independent Director	For	Against
9.4	Elect Horng Nan Lin, a Representative of Gau Ruei Investment Corporation with Shareholder No.V01360, as Non-Independent Director	For	Against
9.5	Elect Shyi Chin Wang, a Representative of Ever Wealthy International Corporation with Shareholder No.V02376, as Non-Independent Director	For	Against
9.6	Elect Jih Gang Liu, a Representative of Chiun Yu Investment Corporation with Shareholder No.V01357, as Non-Independent Director	For	Against
9.7	Elect Cheng I Weng, a Representative of Hung Kao Investment Corporation with Shareholder No.V05147, as Non-Independent Director	For	Against
9.8	Elect Chao Chin Wei, a Representative of Labor Union of China Steel Corporation in Kaohsiung with Shareholder No.X00012, as Non-Independent Director	For	Against
9.9	Elect Min Hsiung Hon with ID No.R102716XXX as Independent Director	For	For
9.10	Elect Shyue Bin Chang with ID No.S101041XXX as Independent Director	For	For
9.11	Elect Lan Feng Kao with Shareholder No.T23199 as Independent Director	For	For
10	Approve Release of Restrictions of Competitive Activities of Director Jyh Yuh Sung to be Elected as Director of Chun Hung Steel Corporation and China Ecotek Corporation	For	For
11	Approve Release of Restrictions of Competitive Activities of Director Feng Sheng Wu to be Elected as Director of Taiwan Shipbuilding Corporation	For	For
12	Approve Release of Restrictions of Competitive Activities of Director Shyi Chin Wang to be Elected as Director of Formosa Ha Tinh Steel Corporation and Formosa Ha Tinh (Cayman) Limited	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Steel Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Approve Release of Restrictions of Competitive Activities of Director Jih Gang Liu to be Elected as Director of Chung Hung Steel Corporation, CSC Steel Holdings Bhd., East Asia United Steel Corporation and Taiwan Shipbuilding Corporation	For	For

Chiyoda Corp.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors	For	For
3.1	Elect Director Shibuya, Shogo	For	For
3.2	Elect Director Nakagaki, Keiichi	For	For
3.3	Elect Director Ogawa, Hiroshi	For	For
3.4	Elect Director Kawashima, Masahito	For	For
3.5	Elect Director Nagasaka, Katsuo	For	For
3.6	Elect Director Kojima, Masahiko	For	For
3.7	Elect Director Shimizu, Ryosuke	For	For
3.8	Elect Director Sahara, Arata	For	For
3.9	Elect Director Tanaka, Nobuo	For	For
3.10	Elect Director Nakagawa, Tetsuji	For	Against
4.1	Elect Director and Audit Committee Member Kobayashi, Mikio	For	Against
4.2	Elect Director and Audit Committee Member Takaishi, Hideaki	For	For
4.3	Elect Director and Audit Committee Member Imadegawa, Yukihiro	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chiyoda Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Elect Alternate Director and Audit Committee Member Okada, Masaki	For	For
6	Approve Fixed Cash Compensation Ceiling, Performance-Based Cash Compensation Ceiling, and Equity Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
7	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

Citrix Systems, Inc.

Meeting Date: 06/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert M. Calderoni	For	For
1b	Elect Director Nanci E. Caldwell	For	For
1c	Elect Director Jesse A. Cohn	For	For
1d	Elect Director Robert D. Daleo	For	For
1e	Elect Director Murray J. Demo	For	For
1f	Elect Director Peter J. Sacripanti	For	For
1g	Elect Director Graham V. Smith	For	For
1h	Elect Director Godfrey R. Sullivan	For	For
1i	Elect Director Kirill Tatarinov	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

East Japan Railway Co.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

East Japan Railway Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 65	For	For
2	Amend Articles to Amend Provisions on Number of Directors	For	For
3.1	Elect Director Seino, Satoshi	For	For
3.2	Elect Director Ogata, Masaki	For	For
3.3	Elect Director Tomita, Tetsuro	For	For
3.4	Elect Director Fukasawa, Yuji	For	For
3.5	Elect Director Kawanobe, Osamu	For	For
3.6	Elect Director Morimoto, Yuji	For	For
3.7	Elect Director Ichinose, Toshiro	For	For
3.8	Elect Director Nakai, Masahiko	For	For
3.9	Elect Director Nishiyama, Takao	For	For
3.10	Elect Director Hino, Masao	For	For
3.11	Elect Director Maekawa, Tadao	For	For
3.12	Elect Director Ishikawa, Akihiko	For	For
3.13	Elect Director Eto, Takashi	For	For
3.14	Elect Director Hamaguchi, Tomokazu	For	For
3.15	Elect Director Ito, Motoshige	For	For
3.16	Elect Director Amano, Reiko	For	For
4	Appoint Statutory Auditor Kanetsuki, Seishi	For	For
5	Approve Aggregate Compensation Ceiling for Directors	For	For
6	Approve Annual Bonus	For	Against

Far Eastern New Century Corp

Meeting Date: 06/23/2016

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Far Eastern New Century Corp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Elect Sheng-Cheng Hu with ID No. G101118XXX as Independent Director	For	For

Hitachi Metals Ltd.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nakamura, Toyoaki	For	For
1.2	Elect Director Igarashi, Masaru	For	For
1.3	Elect Director Oka, Toshiko	For	For
1.4	Elect Director Shimada, Takashi	For	For
1.5	Elect Director Kamata, Junichi	For	For
1.6	Elect Director Takahashi, Hideaki	For	For
1.7	Elect Director Hasunuma, Toshitake	For	For
1.8	Elect Director Hiraki, Akitoshi	For	For

Huaneng Power International, Inc.

Meeting Date: 06/23/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Work Report of Board of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Huaneng Power International, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve 2015 Work Report of Supervisory Committee	For	For
3	Approve 2015 Audited Financial Statements	For	For
4	Approve 2015 Profit Distribution Plan	For	For
5	Approve KPMG and KPMG Huazhen LLP as the International and PRC Auditors	For	For
6	Elect Xu Mengzhou as Director	For	For
7	Amend Articles of Association	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
9	Approve Issuance of Domestic and Foreign Perpetual Debts Under the General Mandate	None	For

Huaneng Renewables Corporation Ltd.

Meeting Date: 06/23/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Audited Financial Statements	For	For
4	Approve 2015 Profit Distribution Plan	For	For
5	Approve KPMG and KPMG Huazhen LLP as International and Domestic Auditors Respectively	For	For
6a	Elect Cao Peixi as Director	For	For
6b	Elect Zhang Tingke as Director	For	For
6c	Elect Wang Kui as Director	For	For
6d	Elect Lin Gang as Director	For	For
6e	Elect Xiao Jun as Director	For	For
6f	Elect Yang Qing as Director	For	For
6g	Elect He Yan as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Huaneng Renewables Corporation Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6h	Elect Qin Haiyan as Director	For	For
6i	Elect Dai Huizhu as Director	For	For
6j	Elect Zhou Shaopeng as Director	For	For
6k	Elect Wan Kam To as Director	For	For
6l	Elect Huang Jian as Supervisor	For	For
6m	Elect Wang Huanliang as Supervisor	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8	Approve Issue of Debt Financing Instruments for the Years 2016 and 2017	For	For
9	Approve Issue of H Shares Convertible Bonds	For	For
10	Amend Articles of Association	For	For

Japan Post Holdings Co., Ltd.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nagato, Masatsugu	For	For
1.2	Elect Director Suzuki, Yasuo	For	For
1.3	Elect Director Ishii, Masami	For	For
1.4	Elect Director Ikeda, Norito	For	For
1.5	Elect Director Yokoyama, Kunio	For	For
1.6	Elect Director Noma, Miwako	For	For
1.7	Elect Director Mimura, Akio	For	For
1.8	Elect Director Yagi, Tadashi	For	For
1.9	Elect Director Seino, Satoshi	For	For
1.10	Elect Director Ishihara, Kunio	For	For
1.11	Elect Director Inubushi, Yasuo	For	For
1.12	Elect Director Shimizu, Toru	For	For
1.13	Elect Director Charles D. Lake II	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Japan Post Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.14	Elect Director Hirono, Michiko	For	For
1.15	Elect Director Munakata, Norio	For	For

JFE Holdings, Inc.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 10	For	For
2.1	Elect Director Hayashida, Eiji	For	For
2.2	Elect Director Kakigi, Koji	For	For
2.3	Elect Director Okada, Shinichi	For	For
2.4	Elect Director Maeda, Masafumi	For	Against
2.5	Elect Director Yoshida, Masao	For	For
3	Appoint Statutory Auditor Tsumura, Shotaro	For	For
4	Appoint Alternate Statutory Auditor Saiki, Isao	For	For
5	Amend Articles to Add Grain Production to Business Lines and Produce Rice and Wheat as New Business	Against	Against
6	Amend Articles Not to Cut Questions from Shareholders at Shareholder Meetings	Against	Against

Kakaku.com Inc

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 21	For	For
2.1	Elect Director Hayashi, Kaoru	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kakaku.com Inc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Elect Director Tanaka, Minoru	For	For
2.3	Elect Director Hata, Shonosuke	For	For
2.4	Elect Director Fujiwara, Kenji	For	For
2.5	Elect Director Uemura, Hajime	For	For
2.6	Elect Director Yuki, Shingo	For	For
2.7	Elect Director Murakami, Atsuhiro	For	For
2.8	Elect Director Matsumoto, Oki	For	Against
2.9	Elect Director Hayakawa, Yoshiharu	For	For
2.10	Elect Director Toya, Nobuyuki	For	Against
2.11	Elect Director Konno, Shiho	For	For
3	Approve Deep Discount Stock Option Plan	For	For

Kikkoman Corp.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 32	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Mogi, Yuzaburo	For	For
3.2	Elect Director Horikiri, Noriaki	For	For
3.3	Elect Director Saito, Kenichi	For	For
3.4	Elect Director Amano, Katsumi	For	For
3.5	Elect Director Shigeyama, Toshihiko	For	For
3.6	Elect Director Yamazaki, Koichi	For	For
3.7	Elect Director Shimada, Masanao	For	For
3.8	Elect Director Nakano, Shozaburo	For	For
3.9	Elect Director Fukui, Toshihiko	For	For
3.10	Elect Director Ozaki, Mamoru	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kikkoman Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.11	Elect Director Inokuchi, Takeo	For	For
4	Appoint Statutory Auditor Mori, Koichi	For	For
5	Appoint Alternate Statutory Auditor Endo, Kazuyoshi	For	For
6	Approve Takeover Defense Plan (Poison Pill)	For	Against

Mitsubishi Heavy Industries, Ltd.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For
2.1	Elect Director Omiya, Hideaki	For	For
2.2	Elect Director Miyanaga, Shunichi	For	For
2.3	Elect Director Koguchi, Masanori	For	For
2.4	Elect Director Nayama, Michisuke	For	For
2.5	Elect Director Shinohara, Naoyuki	For	For
2.6	Elect Director Kobayashi, Ken	For	Against

Nan Ya Plastics Corp

Meeting Date: 06/23/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nan Ya Plastics Corp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1	Elect Chia Chau Wu with Shareholder No.16681 as Non-Independent Director	For	Against
4.2	Elect Wen Yuan Wong with Shareholder No.273986 as Non-Independent Director	For	Against
4.3	Elect Wilfred Wang, a Representative of Formosa Petrochemical Corporation with Shareholder No.260221, as Non-Independent Director	For	Against
4.4	Elect Ruey Yu Wang with Shareholder No.73127 as Non-Independent Director	For	Against
4.5	Elect Chin Jen Wu, a Representative of Formosa Plastics Corp. with Shareholder No.5658, as Non-Independent Director	For	Against
4.6	Elect Ming Jen Tzou with Shareholder No.427610 as Non-Independent Director	For	Against
4.7	Elect Kuei Yung Wang with Shareholder No.445487 as Non-Independent Director	For	Against
4.8	Elect Shen Yi Lee, a Representative of Formosa Chemicals and Fibre Corp. with Shareholder No.6090, as Non-Independent Director	For	Against
4.9	Elect Fong Chin Lin with Shareholder No.253418 as Non-Independent Director	For	Against
4.10	Elect Zo Chun Jen with Shareholder No.445203 as Non-Independent Director	For	Against
4.11	Elect Sin Yi Huang with Shareholder No.26459 as Non-Independent Director	For	Against
4.12	Elect Ching Cheng Chang, a Representative of Freedom International Enterprise Company with Shareholder No.655362, as Non-Independent Director	For	Against
4.13	Elect Chih Kang Wang with ID No.F103335XXX as Independent Director	For	For
4.14	Elect Yi Fu Lin with ID No.A103619XXX as Independent Director	For	For
4.15	Elect Yun Peng Chu with Shareholder No.55680 as Independent Director	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	For	Against
6	Other Business	None	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Omron Corp.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 34	For	For
2.1	Elect Director Tateishi, Fumio	For	For
2.2	Elect Director Yamada, Yoshihito	For	For
2.3	Elect Director Suzuki, Yoshinori	For	For
2.4	Elect Director Sakumiya, Akio	For	For
2.5	Elect Director Nitto, Koji	For	For
2.6	Elect Director Toyama, Kazuhiko	For	For
2.7	Elect Director Kobayashi, Eizo	For	For
2.8	Elect Director Nishikawa, Kuniko	For	For
3	Appoint Statutory Auditor Uchiyama, Hideyo	For	For
4	Appoint Alternate Statutory Auditor Watanabe, Toru	For	For
5	Approve Annual Bonus	For	Against

PanaHome Corp.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Matsushita, Ryuji	For	For
1.2	Elect Director Hatakeyama, Makoto	For	For
1.3	Elect Director Nakata, Mitsuhiro	For	For
1.4	Elect Director Hongo, Atsushi	For	For
1.5	Elect Director Hamatani, Hideyo	For	For
1.6	Elect Director Watabe, Shinichi	For	For
1.7	Elect Director Ichijo, Kazuo	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PanaHome Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Teranishi, Nobuhiko	For	For
1.9	Elect Director Terakawa, Naoto	For	For
2	Approve Aggregate Compensation Ceiling for Directors	For	For
3	Approve Trust-Type Equity Compensation Plan	For	For

Ruentex Industries Ltd.

Meeting Date: 06/23/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Cash Dividend Distribution from Legal Reserve	For	For
5.1	Elect Supervisor No. 1	None	Against
5.2	Elect Supervisor No. 2	None	Against
6	Other Business	None	Against

San-in Godo Bank Ltd.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 10.5	For	For
2.1	Elect Director Kubota, Ichiro	For	For
2.2	Elect Director Ishimaru, Fumio	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

San-in Godo Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Elect Director Aoyama, Takakazu	For	For
2.4	Elect Director Yamamoto, Yoichiro	For	For
2.5	Elect Director Yamasaki, Toru	For	For
2.6	Elect Director Tago, Hideto	For	For
2.7	Elect Director Tanabe, Choemon	For	Against
2.8	Elect Director Fukui, Koichiro	For	For
3	Appoint Statutory Auditor Adachi, Tamaki	For	For
4	Approve Trust-Type Equity Compensation Plan	For	For
5	Approve Aggregate Compensation Ceiling for Statutory Auditors	For	For

Sanrio Co. Ltd.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tsuji, Shintaro	For	For
1.2	Elect Director Emori, Susumu	For	For
1.3	Elect Director Fukushima, Kazuyoshi	For	For
1.4	Elect Director Nakaya, Takahide	For	For
1.5	Elect Director Miyauchi, Saburo	For	For
1.6	Elect Director Nomura, Kosho	For	For
1.7	Elect Director Kishimura, Jiro	For	For
1.8	Elect Director Sakiyama, Yuko	For	For
1.9	Elect Director Shimomura, Yoichiro	For	For
1.10	Elect Director Tsuji, Yuko	For	For
1.11	Elect Director Tsuji, Tomokuni	For	For
1.12	Elect Director Kitamura, Norio	For	For
1.13	Elect Director Shimaguchi, Mitsuaki	For	For
1.14	Elect Director Hayakawa, Yoshiharu	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sanrio Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Appoint Statutory Auditor Hiramatsu, Takemi	For	For

Sharp Corp.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Change Location of Head Office - Increase Authorized Capital - Create Class C Shares	For	For
2	Approve Issuance of Common Shares for Private Placements and Issuance of Class C Shares for Private Placement	For	For
3.1	Elect Director Takahashi, Kozo	For	For
3.2	Elect Director Hasegawa, Yoshisuke	For	For
3.3	Elect Director Nomura, Katsuaki	For	For
3.4	Elect Director Okitsu, Masahiro	For	For
3.5	Elect Director Nakaya, Kazuya	For	For
3.6	Elect Director Ishida, Yoshihisa	For	For
3.7	Elect Director Tai Jeng Wu	For	For
3.8	Elect Director Young Liu	For	For
3.9	Elect Director Nakagawa, Takeo	For	For
3.10	Elect Director Takayama, Toshiaki	For	For
4	Appoint External Audit Firm	For	For
5	Approve Stock Option Plan and Cash Compensation Ceiling	For	For
6	Approve Stock Option Plan	For	For

Sharp Corp.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sharp Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Increase Authorized Capital - Create Class C Shares	For	For

Shionogi & Co., Ltd.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 34	For	For
2.1	Elect Director Shiono, Motozo	For	For
2.2	Elect Director Teshirogi, Isao	For	For
2.3	Elect Director Sawada, Takuko	For	For
2.4	Elect Director Nomura, Akio	For	For
2.5	Elect Director Mogi, Teppei	For	Against
2.6	Elect Director Ando, Keiichi	For	Against
3.1	Appoint Statutory Auditor Yokoyama, Shinichi	For	Against
3.2	Appoint Statutory Auditor Kato, Ikuo	For	For

Sony Financial Holdings Inc.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 55	For	For
2.1	Elect Director Ihara, Katsumi	For	For
2.2	Elect Director Ishii, Shigeru	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sony Financial Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Elect Director Sumimoto, Yuichiro	For	For
2.4	Elect Director Kiyomiya, Hiroaki	For	For
2.5	Elect Director Hagimoto, Tomo	For	For
2.6	Elect Director Ito, Yutaka	For	For
2.7	Elect Director Niwa, Atsuo	For	For
2.8	Elect Director Kambe, Shiro	For	For
2.9	Elect Director Yamamoto, Isao	For	For
2.10	Elect Director Kuniya, Shiro	For	For
3	Appoint Alternate Statutory Auditor Saegusa, Takaharu	For	For
4	Approve Bonus Related to Retirement Bonus System Abolition	For	For
5	Approve Deep Discount Stock Option Plan	For	For
6	Amend Articles to Authorize Share Buybacks at Board's Discretion	For	For

Stanley Electric Co. Ltd.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kitano, Takanori	For	For
1.2	Elect Director Hiratsuka, Yutaka	For	For
1.3	Elect Director Tanabe, Toru	For	For
1.4	Elect Director Iino, Katsutoshi	For	For
1.5	Elect Director Shimoda, Koji	For	For
1.6	Elect Director Takamori, Hiroyuki	For	For
1.7	Elect Director Yoneya, Mitsuhiro	For	For
1.8	Elect Director Mori, Masakatsu	For	For
1.9	Elect Director Kono, Hirokazu	For	For
2	Approve Takeover Defense Plan (Poison Pill)	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Suruga Bank Ltd.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Okano, Mitsuyoshi	For	For
1.2	Elect Director Okano, Kinosuke	For	For
1.3	Elect Director Shirai, Toshihiko	For	For
1.4	Elect Director Mochizuki, Kazuya	For	For
1.5	Elect Director Okazaki, Yoshihiro	For	For
1.6	Elect Director Yagi, Takeshi	For	For
1.7	Elect Director Yoneyama, Akihiro	For	For
1.8	Elect Director Arikuni, Michio	For	For
1.9	Elect Director Naruke, Makoto	For	For
1.10	Elect Director Ando, Yoshinori	For	Against
1.11	Elect Director Oishi, Kanoko	For	For
2.1	Appoint Statutory Auditor Tsuchiya, Takashi	For	For
2.2	Appoint Statutory Auditor Haibara, Toshiyuki	For	For
2.3	Appoint Statutory Auditor Shimada, Seiichi	For	Against
3	Approve Director and Statutory Auditor Retirement Bonus	For	Against
4	Approve Aggregate Compensation Ceiling for Directors	For	For

The Kroger Co.

Meeting Date: 06/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Nora A. Aufreiter	For	For
1b	Elect Director Robert D. Beyer	For	For
1c	Elect Director Anne Gates	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Kroger Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1d	Elect Director Susan J. Kropf	For	For
1e	Elect Director W. Rodney McMullen	For	For
1f	Elect Director Jorge P. Montoya	For	For
1g	Elect Director Clyde R. Moore	For	For
1h	Elect Director Susan M. Phillips	For	For
1i	Elect Director James A. Runde	For	For
1j	Elect Director Ronald L. Sargent	For	For
1k	Elect Director Bobby S. Shackouls	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Report on Human Rights Risk Assessment Process	Against	For
5	Assess Environmental Impact of Non-Recyclable Packaging	Against	For
6	Assess Feasibility and Benefits of Adopting Quantitative Renewable Energy Goals	Against	For
7	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Against	Against

Toyota Tsusho Corp.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 31	For	For
2	Amend Articles to Amend Business Lines	For	For
3.1	Elect Director Ozawa, Satoshi	For	For
3.2	Elect Director Karube, Jun	For	For
3.3	Elect Director Asano, Mikio	For	For
3.4	Elect Director Yokoi, Yasuhiko	For	For
3.5	Elect Director Yamagiwa, Kuniaki	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Toyota Tsusho Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.6	Elect Director Matsudaira, Soichiro	For	For
3.7	Elect Director Hattori, Takashi	For	For
3.8	Elect Director Oi, Yuichi	For	For
3.9	Elect Director Miura, Yoshiki	For	For
3.10	Elect Director Yanase, Hideki	For	For
3.11	Elect Director Hidaka, Toshiro	For	For
3.12	Elect Director Murata, Minoru	For	For
3.13	Elect Director Kashitani, Ichiro	For	For
3.14	Elect Director Takahashi, Jiro	For	For
3.15	Elect Director Kawaguchi, Yoriko	For	For
3.16	Elect Director Fujisawa, Kumi	For	For
4.1	Appoint Statutory Auditor Toyoda, Tetsuro	For	Against
4.2	Appoint Statutory Auditor Kuwano, Yuichiro	For	For

TripAdvisor, Inc.

Meeting Date: 06/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gregory B. Maffei	For	For
1.2	Elect Director Stephen Kaufer	For	For
1.3	Elect Director Dipchand (Deep) Nishar	For	For
1.4	Elect Director Jeremy Philips	For	For
1.5	Elect Director Spencer M. Rascoff	For	For
1.6	Elect Director Albert E. Rosenthaler	For	For
1.7	Elect Director Sukhinder Singh Cassidy	For	For
1.8	Elect Director Robert S. Wiesenthal	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Yokogawa Electric Corp.

Meeting Date: 06/23/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For
2.1	Elect Director Kaihori, Shuzo	For	For
2.2	Elect Director Nishijima, Takashi	For	For
2.3	Elect Director Kurosu, Satoru	For	For
2.4	Elect Director Nara, Hitoshi	For	For
2.5	Elect Director Nakahara, Masatoshi	For	For
2.6	Elect Director Anabuki, Junichi	For	For
2.7	Elect Director Urano, Mitsudo	For	For
2.8	Elect Director Uji, Noritaka	For	For
2.9	Elect Director Seki, Nobuo	For	For
2.10	Elect Director Sugata, Shiro	For	For
3.1	Appoint Statutory Auditor Chujo, Koichi	For	For
3.2	Appoint Statutory Auditor Shishido, Zenichi	For	For
4	Appoint Alternate Statutory Auditor Nakashige, Katsumi	For	For
5	Approve Cash Compensation Ceiling for Directors and Restricted Stock Plan	For	For

Zhuzhou CRRC Times Electric Co., Ltd.

Meeting Date: 06/23/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Zhuzhou CRRC Times Electric Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve 2015 Audited Consolidated Financial Statements	For	For
4	Approve 2015 Profit Distribution Plan and Final Dividend	For	For
5	Approve Ernst & Young Hua Ming LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve 2017-19 CRRC Group Mutual Supply Agreement and New CRRC Group Caps	For	For
7	Elect Liu Ke'an as Director and Approve His Emolument	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
9	Approve Asset Transfer Agreement	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Audited Consolidated Financial Statements	For	For
4	Approve 2015 Profit Distribution Plan and Final Dividend	For	For
5	Approve Ernst & Young Hua Ming LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve 2017-19 CRRC Group Mutual Supply Agreement and New CRRC Group Caps	For	For
7	Elect Liu Ke'an as Director and Approve His Emolument	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
9	Approve Asset Transfer Agreement	For	For

Acer Inc.

Meeting Date: 06/24/2016

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Acer Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Cash Dividend Distribution from Capital Reserve	For	For
5	Approve Change in the Use of Proceeds from 2014 Cash Capital Increase	For	For

Alibaba Pictures Group Limited

Meeting Date: 06/24/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2.1a	Elect Zhang Qiang as Director	For	For
2.1b	Elect Deng Kangming as Director	For	For
2.1c	Elect Zhang Wei as Director	For	For
2.1d	Elect Fan Luyuan as Director	For	For
2.1e	Elect Song Lixin as Director	For	For
2.1f	Elect Tong Xiaomeng as Director	For	For
2.1g	Elect Johnny Chen as Director	For	For
2.2	Authorize Board to Fix Remuneration of Directors	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5	Authorize Repurchase of Issued Share Capital	For	For
6	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Alibaba Pictures Group Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Authorize Board to Appoint Up to the Maximum of 13 Directors	For	For

Aon plc

Meeting Date: 06/24/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lester B. Knight	For	For
1.2	Elect Director Gregory C. Case	For	For
1.3	Elect Director Fulvio Conti	For	For
1.4	Elect Director Cheryl A. Francis	For	For
1.5	Elect Director James W. Leng	For	For
1.6	Elect Director J. Michael Losh	For	For
1.7	Elect Director Robert S. Morrison	For	For
1.8	Elect Director Richard B. Myers	For	For
1.9	Elect Director Richard C. Notebaert	For	For
1.10	Elect Director Gloria Santona	For	For
1.11	Elect Director Carolyn Y. Woo	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Advisory Vote to Ratify Directors' Remuneration Report	For	Against
4	Accept Financial Statements and Statutory Reports	For	For
5	Ratify Ernst & Young LLP as Aon's Auditors	For	For
6	Ratify Ernst & Young LLP as U.K. Statutory Auditor	For	For
7	Authorize Board to Fix Remuneration of Auditors	For	For
8	Authorise Shares for Market Purchase	For	For
9	Issue of Equity or Equity-Linked Securities with Pre-emptive Rights	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Aon plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	For	For
11	Approve Political Donations	For	Against

Bank of Baroda Ltd.

Meeting Date: 06/24/2016

Country: India

Meeting Type: Annual

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

Brother Industries Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Koike, Toshikazu	For	For
1.2	Elect Director Ishikawa, Shigeki	For	For
1.3	Elect Director Hasegawa, Tomoyuki	For	For
1.4	Elect Director Kamiya, Jun	For	For
1.5	Elect Director Sasaki, Ichiro	For	For
1.6	Elect Director Ishiguro, Tadashi	For	For
1.7	Elect Director Hirano, Yukihisa	For	For
1.8	Elect Director Nishijo, Atsushi	For	For
1.9	Elect Director Hattori, Shigehiko	For	For
1.10	Elect Director Fukaya, Koichi	For	For
1.11	Elect Director Matsuno, Soichi	For	For
2.1	Appoint Statutory Auditor Fujii, Munetaka	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Brother Industries Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Appoint Statutory Auditor Hino, Keiichi	For	For
2.3	Appoint Statutory Auditor Onogi, Koji	For	For
3	Approve Annual Bonus	For	Against

Calsonic Kansei Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 5	For	For
2.1	Elect Director Moriya, Hiroshi	For	For
2.2	Elect Director Kakizawa, Seiichi	For	For
2.3	Elect Director Fujisaki, Akira	For	For
2.4	Elect Director Takamatsu, Norio	For	For
2.5	Elect Director Murata, Keiichi	For	Against
3.1	Appoint Statutory Auditor Negishi, Ichiro	For	Against
3.2	Appoint Statutory Auditor Furukawa, Koji	For	For
4	Appoint Alternate Statutory Auditor Hosaka, Fujio	For	Against

Century Tokyo Leasing Corp

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 45	For	For
2	Amend Articles to Change Company Name - Amend Provisions on Number of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Century Tokyo Leasing Corp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Elect Director Tamba, Toshihito	For	For
3.2	Elect Director Asada, Shunichi	For	For
3.3	Elect Director Shimizu, Yoshinori	For	Against
3.4	Elect Director Nakamura, Akio	For	Against
3.5	Elect Director Nogami, Makoto	For	For
3.6	Elect Director Nakajima, Koichi	For	For
3.7	Elect Director Yukiya, Masataka	For	For
3.8	Elect Director Tamano, Osamu	For	For
3.9	Elect Director Naruse, Akihiro	For	For
3.10	Elect Director Mizuno, Seiichi	For	For
4.1	Appoint Statutory Auditor Okada, Futoshi	For	Against
4.2	Appoint Statutory Auditor Nozaki, Yasuyoshi	For	For
4.3	Appoint Statutory Auditor Kobayashi, Kenichi	For	Against
5	Approve Aggregate Compensation Ceiling for Directors	For	For

China Airlines Ltd.

Meeting Date: 06/24/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Release of Restrictions of Competitive Activities of Director YU-HERN CHANG	For	For
3	Approve Business Operations Report and Financial Statements	For	For
4	Approve Plan on Profit Distribution	For	For
5	Other Business	None	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Communications Services Corp. Ltd.

Meeting Date: 06/24/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve 2015 Profit Distribution Plan and Payment of Final Dividend	For	For
3	Appoint Deloitte Touche Tohmatsu and Deloitte Touche Tohmatsu Certified Public Accountants LLP as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For
4	Elect Liu Linfei as Director, Approve His Service Contract and Authorize Board to Fix His Remuneration	For	For
5.1	Approve Issuance of Debentures	For	For
5.2	Authorize Any Two of Three Directors Duly Authorized by the Board to Deal With All Matters in Relation to Issuance of Debentures	For	For
5.3	Approve Validity Period of the General Mandate to Issue Debentures	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Board to Increase Registered Capital of the Company and Amend Articles of Association to Reflect Such Increase	For	For

China Motor Corp

Meeting Date: 06/24/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Motor Corp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Amend Procedures for Lending Funds to Other Parties	For	For
5	Amend Procedures for Endorsement and Guarantees	For	For
6	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
7	Amend Trading Procedures Governing Derivatives Products	For	For
8.1	Elect Kenneth K.T. Yen, a Representative of YULON MOTOR CO LTD with Shareholder No. 7 as Non-Independent Director	For	Against
8.2	Elect Li-Lien Chen, a Representative of YULON MOTOR CO LTD with Shareholder No. 7 as Non-Independent Director	For	Against
8.3	Elect Hsin-I Lin, a Representative of TAI YUEN TEXTILE CO LTD with Shareholder No. 3 as Non-Independent Director	For	Against
8.4	Elect Kuo-Rong Chen, a Representative of TAI YUEN TEXTILE CO LTD with Shareholder No. 3 as Non-Independent Director	For	Against
8.5	Elect Hsin-Tai Liu, a Representative of TAI YUEN TEXTILE CO LTD with Shareholder No. 3 as Non-Independent Director	For	Against
8.6	Elect Katsuro Asaoka, a Representative of MITSUBISHI MOTORS CORPORATION with Shareholder No. 8 as Non-Independent Director	For	Against
8.7	Elect Yoshinori Yamazaki, a Representative of MITSUBISHI CORPORATION with Shareholder No. 9 as Non-Independent Director	For	Against
8.8	Elect Chao-Wen Chen, a Representative of Ler Vian Enterprise Co., Ltd with Shareholder No. 12 as Independent Director	For	Against
8.9	Elect Chen-Chi Hsiao with ID No. F121289XXX as Independent Director	For	For
8.10	Elect Chi-Ching Chen with ID No. F120410XXX as Independent Director	For	For
8.11	Elect Yun-Hua Yang with ID No. F121845XXX as Independent Director	For	For
9	Approve Release of Restrictions of Competitive Activities of Directors	For	For

China Railway Group Limited

Meeting Date: 06/24/2016

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Railway Group Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of Board of Directors	For	For
2	Approve 2015 Report of Supervisory Committee	For	For
3	Approve 2015 Work Report of Independent Directors	For	For
4	Approve 2015 A Share Annual Report and the Abstract, H Share Annual Report and Results Announcement	For	For
5	Approve 2015 Financial Statements and Statutory Reports	For	For
6	Approve 2015 Profit Distribution Plan	For	For
7	Approve Deloitte Touche Tohmatsu as International Auditors and Deloitte Touche Tohmatsu CPA LLP as Domestic Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Appoint Deloitte Touche Tohmatsu CPA LLP as Internal Control Auditors of the Company and Authorize Board to Fix Their Remuneration	For	For
9	Approve Provision of External Guarantee	For	For
10	Approve Salary Management Measures of Directors and Supervisors	For	For
11	Approve 2015 Salary of Directors and Supervisors	For	For
12	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management	For	For
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of Board of Directors	For	For
2	Approve 2015 Report of Supervisory Committee	For	For
3	Approve 2015 Work Report of Independent Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Railway Group Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve 2015 A Share Annual Report and the Abstract, H Share Annual Report and Results Announcement	For	For
5	Approve 2015 Financial Statements and Statutory Reports	For	For
6	Approve 2015 Profit Distribution Plan	For	For
7	Approve Deloitte Touche Tohmatsu as International Auditors and Deloitte Touche Tohmatsu CPA LLP as Domestic Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Appoint Deloitte Touche Tohmatsu CPA LLP as Internal Control Auditors of the Company and Authorize Board to Fix Their Remuneration	For	For
9	Approve Provision of External Guarantee	For	For
10	Approve Salary Management Measures of Directors and Supervisors	For	For
11	Approve 2015 Salary of Directors and Supervisors	For	For
12	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management	For	For
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Chunghwa Telecom Co., Ltd.

Meeting Date: 06/24/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4.1	Elect LIH SHYNG TSAI, a Representative of MOTC, with Shareholder No. 0000001 as Non-independent Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chunghwa Telecom Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2	Elect MU PIAO SHIH, a Representative of MOTC, with Shareholder No. 0000001 as Non-independent Director	For	Against
4.3	Elect CHIH KU FAN, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	For	Against
4.4	Elect YU FEN HONG, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	For	Against
4.5	Elect YI BING LIN, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	For	Against
4.6	Elect CHICH CHIANG FAN, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	For	Against
4.7	Elect SHU JUAN HUANG, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	For	Against
4.8	Elect HSU HUI HO, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	For	Against
4.9	Elect ZSE HONG TSAI with ID No. B120582XXX as Independent Director	For	For
4.10	Elect JEN RAN CHEN with ID No. Q120125XXX as Independent Director	For	For
4.11	Elect LO YU YEN with ID No. R103059XXX as Independent Director	For	For
4.12	Elect KUO LONG WU with ID No. C100620XXX as Independent Director	For	For
4.13	Elect YUNG CHEN CHEN with Shareholder No. M120105XXX as Independent Director	For	For
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director LO YU YEN	For	For
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director JEN RAN CHEN	For	For
7	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director LIH SHYNG TSAI	For	For

Chunghwa Telecom Co., Ltd.

Meeting Date: 06/24/2016

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chunghwa Telecom Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4.1	Elect LIH SHYNG TSAI, a Representative of MOTC, with Shareholder No. 0000001 as Non-independent Director	For	Withhold
4.2	Elect MU PIAO SHIH, a Representative of MOTC, with Shareholder No. 0000001 as Non-independent Director	For	Withhold
4.3	Elect CHIH KU FAN, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	For	Withhold
4.4	Elect YU FEN HONG, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	For	Withhold
4.5	Elect YI BING LIN, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	For	Withhold
4.6	Elect CHICH CHIANG FAN, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	For	Withhold
4.7	Elect SHU JUAN HUANG, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	For	Withhold
4.8	Elect HSU HUI HO, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	For	Withhold
4.9	Elect ZSE HONG TSAI with ID No. B120582XXX as Independent Director	For	For
4.10	Elect JEN RAN CHEN with ID No. Q120125XXX as Independent Director	For	For
4.11	Elect LO YU YEN with ID No. R103059XXX as Independent Director	For	For
4.12	Elect KUO LONG WU with ID No. C100620XXX as Independent Director	For	For
4.13	Elect YUNG CHEN CHEN with Shareholder No. M120105XXX as Independent Director	For	For
5.1	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director LO YU YEN	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chunghwa Telecom Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.2	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director JEN RAN CHEN	For	For
5.3	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director LIH SHYNG TSAI	For	For

Compal Electronics Inc.

Meeting Date: 06/24/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Cash Dividend Distribution from Capital Reserve	For	For
3	Amend Trading Procedures Governing Derivatives Products	For	For
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For
5	Approve Financial Statements	For	For
6	Approve Plan on Profit Distribution	For	For
7	Other Business	None	Against

Cosco Capital, Inc.

Meeting Date: 06/24/2016

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Call to Order	For	For
2	Proof of Notice and Quorum	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cosco Capital, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve the Minutes of the 2015 Annual Stockholders' Meeting and Ratify All Acts and Resolutions of the Board of Directors and Management from the Date of the Last Stockholders' Meeting	For	For
4	Receive Message of the Chairman and the President and Approve the Audited Financial Statements as of Dec. 31, 2015	For	For
5.1	Elect Lucio L. Co as Director	For	For
5.2	Elect Susan P. Co as Director	For	For
5.3	Elect Leonardo B. Dayao as Director	For	For
5.4	Elect Eduardo F. Hernandez as Director	For	Against
5.5	Elect Levi Labra as Director	For	Against
5.6	Elect Oscar S. Reyes as Director	For	For
5.7	Elect Robert Y. Cokeng as Director	For	For
6	Appoint External Auditor	For	For
7	Amend Article 6 of Articles of Incorporation	For	For
8	Amend Section 10, Article IV of the By-laws	For	For
9	Amend Section 3, Article III of the By-laws	For	For
10	Approve Other Matters	For	Against
11	Adjournment	For	For

CSR Limited

Meeting Date: 06/24/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Penny Winn as Director	For	For
2b	Elect Matthew Quinn as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Grant of Performance Rights to Rob Sindel, Managing Director of the Company	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CTBC Financial Holding Co., Ltd.

Meeting Date: 06/24/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Issuance of New Shares	For	For
5	Approve Issuance of Shares via a Private Placement	For	For
6	Other Business	None	Against

Dai-ichi Life Insurance Co., Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For
2.1	Elect Director Saito, Katsutoshi	For	For
2.2	Elect Director Watanabe, Koichiro	For	For
2.3	Elect Director Tsuyuki, Shigeo	For	For
2.4	Elect Director Ishii, Kazuma	For	For
2.5	Elect Director Asano, Tomoyasu	For	For
2.6	Elect Director Teramoto, Hideo	For	For
2.7	Elect Director Sakurai, Kenji	For	For
2.8	Elect Director Nagahama, Morinobu	For	For
2.9	Elect Director Inagaki, Seiji	For	For
2.10	Elect Director Funabashi, Haruo	For	For
2.11	Elect Director Miyamoto, Michiko	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dai-ichi Life Insurance Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Appoint Statutory Auditor Kondo, Fusakazu	For	For
3.2	Appoint Statutory Auditor Taniguchi, Tsuneaki	For	For
4	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned Subsidiary	For	For
5	Amend Articles to Change Company Name - Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors	For	For
6.1	Elect Director Saito, Katsutoshi (Effective October 1)	For	For
6.2	Elect Director Watanabe, Koichiro (Effective October 1)	For	For
6.3	Elect Director Tsuyuki, Shigeo (Effective October 1)	For	For
6.4	Elect Director Horio, Norimitsu (Effective October 1)	For	For
6.5	Elect Director Tsutsumi, Satoru (Effective October 1)	For	For
6.6	Elect Director Ishii, Kazuma (Effective October 1)	For	For
6.7	Elect Director Asano, Tomoyasu (Effective October 1)	For	For
6.8	Elect Director Teramoto, Hideo (Effective October 1)	For	For
6.9	Elect Director Kawashima, Takashi (Effective October 1)	For	For
6.10	Elect Director Inagaki, Seiji (Effective October 1)	For	For
6.11	Elect Director Funabashi, Haruo (Effective October 1)	For	For
6.12	Elect Director George Olcott (Effective October 1)	For	For
6.13	Elect Director Maeda, Koichi (Effective October 1)	For	For
7.1	Elect Director and Audit Committee Member Nagahama, Morinobu (Effective October 1)	For	For
7.2	Elect Director and Audit Committee Member Kondo, Fusakazu (Effective October 1)	For	For
7.3	Elect Director and Audit Committee Member Sato, Rieko (Effective October 1)	For	For
7.4	Elect Director and Audit Committee Member Shu, Ungyon (Effective October 1)	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dai-ichi Life Insurance Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.5	Elect Director and Audit Committee Member Masuda, Koichi (Effective October 1)	For	For
8	Elect Alternate Director and Audit Committee Member Tsuchiya, Fumiaki (Effective October 1)	For	For
9	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members and Deep Discount Stock Option Plan	For	For
10	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

Daishi Bank Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors - Authorize Board to Determine Income Allocation	For	For
3.1	Elect Director Namiki, Fujio	For	For
3.2	Elect Director Sasaki, Kosuke	For	For
3.3	Elect Director Hasegawa, Satoshi	For	For
3.4	Elect Director Kiguchi, Seiya	For	For
3.5	Elect Director Watanabe, Takuya	For	For
3.6	Elect Director Miyazawa, Keiji	For	For
3.7	Elect Director Obara, Kiyofumi	For	For
3.8	Elect Director Onuma, Kiminari	For	For
3.9	Elect Director Eizuka, Jumatsu	For	For
4.1	Elect Director and Audit Committee Member Tanaka, Nobuya	For	For
4.2	Elect Director and Audit Committee Member Sekizawa, Masamichi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Daishi Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.3	Elect Director and Audit Committee Member Tsurui, Eiichi	For	Against
4.4	Elect Director and Audit Committee Member Masuda, Koichi	For	Against
4.5	Elect Director and Audit Committee Member Oda, Toshizo	For	For
4.6	Elect Director and Audit Committee Member Sasaki, Takashi	For	Against
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
7	Approve Deep Discount Stock Option Plan	For	For

Disco Co.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 230	For	For
2	Approve Annual Bonus	For	Against

Dowa Holdings Co. Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Yamada, Masao	For	For
2.2	Elect Director Mitsune, Yutaka	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dowa Holdings Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Elect Director Nakashio, Hiroshi	For	For
2.4	Elect Director Matsushita, Katsuji	For	For
2.5	Elect Director Kagaya, Susumu	For	For
2.6	Elect Director Hosoda, Eiji	For	For
2.7	Elect Director Koizumi, Yoshiko	For	For
3	Appoint Statutory Auditor Yukitake, Katsuya	For	For
4	Appoint Alternate Statutory Auditor Oba, Koichiro	For	For
5	Approve Aggregate Compensation Ceiling for Directors	For	For

Ebara Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 6	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For
3.1	Elect Director Yago, Natsunosuke	For	For
3.2	Elect Director Maeda, Toichi	For	For
3.3	Elect Director Uda, Sakon	For	For
3.4	Elect Director Namiki, Masao	For	For
3.5	Elect Director Kuniya, Shiro	For	For
3.6	Elect Director Matsubara, Nobuko	For	For
3.7	Elect Director Sawabe, Hajime	For	For
3.8	Elect Director Yamazaki, Shozo	For	For
3.9	Elect Director Sato, Izumi	For	For
3.10	Elect Director Fujimoto, Tetsuji	For	For
3.11	Elect Director Tsujimura, Manabu	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ebara Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.12	Elect Director Oi, Atsuo	For	For
3.13	Elect Director Shibuya, Masaru	For	For
3.14	Elect Director Tsumura, Shusuke	For	For

EVA Airways Corp.

Meeting Date: 06/24/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements (Voting)	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Capitalization of Profit	For	For
5	Approve Release of Restrictions of Competitive Activities of Appointed Directors	For	For

First Financial Holding Co. Ltd.

Meeting Date: 06/24/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Consolidated Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	For	For
5	Other Business	None	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

First Financial Holding Co. Ltd.

Meeting Date: 06/24/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
3.a	Approve Business Operations Report and Consolidated Financial Statements	For	For
3.b	Approve Plan on Profit Distribution	For	For
3.c	Approve Issuance of New Shares by Capitalization of Profit	For	For

Formosa Taffeta Co. Ltd.

Meeting Date: 06/24/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Amend Rules and Procedures for Election of Directors and Supervisors	For	For
5	Other Business	None	Against

Fuji Electric Co., Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kitazawa, Michihiro	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fuji Electric Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Sugai, Kenzo	For	For
1.3	Elect Director Abe, Michio	For	For
1.4	Elect Director Matsumoto, Junichi	For	For
1.5	Elect Director Arai, Junichi	For	For
1.6	Elect Director Tomotaka, Masatsugu	For	For
1.7	Elect Director Suzuki, Motoyuki	For	For
1.8	Elect Director Tamba, Toshihito	For	For
1.9	Elect Director Tachikawa, Naomi	For	Against
2.1	Appoint Statutory Auditor Ishihara, Toshihiko	For	For
2.2	Appoint Statutory Auditor Okuno, Yoshio	For	For
2.3	Appoint Statutory Auditor Sato, Yoshiki	For	Against
2.4	Appoint Statutory Auditor Kimura, Akiko	For	For
2.5	Appoint Statutory Auditor Hiramatsu, Tetsuo	For	Against

Glory Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 29	For	For
2.1	Elect Director Onoe, Hirokazu	For	For
2.2	Elect Director Miwa, Motozumi	For	For
2.3	Elect Director Onoe, Hideo	For	For
2.4	Elect Director Mabuchi, Shigetoshi	For	For
2.5	Elect Director Kotani, Kaname	For	For
2.6	Elect Director Harada, Akihiro	For	For
2.7	Elect Director Sasaki, Hiroki	For	For
2.8	Elect Director Nijima, Akira	For	For
3	Approve Annual Bonus	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Glory Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Amend Trust-Type Equity Compensation Plan Approved at 2015 AGM	For	For
5	Approve Takeover Defense Plan (Poison Pill)	For	Against

Gunma Bank Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6.5	For	For
2.1	Elect Director Kibe, Kazuo	For	For
2.2	Elect Director Saito, Kazuo	For	For
2.3	Elect Director Tsunoda, Hisao	For	For
2.4	Elect Director Kurihara, Hiroshi	For	For
2.5	Elect Director Horie, Nobuyuki	For	For
2.6	Elect Director Fukai, Akihiko	For	For
2.7	Elect Director Minami, Shigeyoshi	For	For
2.8	Elect Director Hirasawa, Yoichi	For	For
2.9	Elect Director Kanai, Yuji	For	For
2.10	Elect Director Muto, Eiji	For	For
2.11	Elect Director Kondo, Jun	For	Against
3.1	Appoint Statutory Auditor Nakamura, Shusuke	For	For
3.2	Appoint Statutory Auditor Kobayashi, Hirosuke	For	Against
3.3	Appoint Statutory Auditor Tanaka, Makoto	For	For

Hachijuni Bank Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hachijuni Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For
2.1	Elect Director Yamaura, Yoshiyuki	For	For
2.2	Elect Director Hamamura, Kunio	For	For
2.3	Elect Director Tashita, Kayo	For	For
3.1	Appoint Statutory Auditor Sakai, Koichi	For	For
3.2	Appoint Statutory Auditor Yamasawa, Kiyohito	For	For

Haseko Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For
2.1	Elect Director Shimada, Morio	For	For
2.2	Elect Director Kitamura, Kinichi	For	For
2.3	Elect Director Hirano, Fujio	For	For
2.4	Elect Director Takahashi, Osamu	For	For
2.5	Elect Director Ichimura, Kazuhiko	For	For
3	Appoint Statutory Auditor Okuyama, Masahiro	For	For

Hino Motors Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hino Motors Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For
2.1	Elect Director Ichikawa, Masakazu	For	For
2.2	Elect Director Ichihashi, Yasuhiko	For	For
2.3	Elect Director Mori, Satoru	For	For
2.4	Elect Director Kokaji, Hiroshi	For	For
2.5	Elect Director Suzuki, Kenji	For	For
2.6	Elect Director Endo, Shin	For	For
2.7	Elect Director Kajikawa, Hiroshi	For	For
2.8	Elect Director Nakane, Taketo	For	For
2.9	Elect Director Hagiwara, Toshitaka	For	Against
2.10	Elect Director Yoshida, Motokazu	For	Against
2.11	Elect Director Terashi, Shigeki	For	For
3.1	Appoint Statutory Auditor Maeda, Yoshihide	For	For
3.2	Appoint Statutory Auditor Yamamoto, Mizuho	For	For
3.3	Appoint Statutory Auditor Tsujii, Akio	For	For
4	Appoint Alternate Statutory Auditor Kitahara, Yoshiaki	For	Against
5	Approve Annual Bonus	For	Against

Hitachi Capital Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Funabashi, Haruo	For	For
1.2	Elect Director Hiraiwa, Koichiro	For	For
1.3	Elect Director Kawahara, Shigeharu	For	For
1.4	Elect Director Sueyoshi, Wataru	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hitachi Capital Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Miyoshi, Takashi	For	For
1.6	Elect Director Kitayama, Ryuichi	For	For
1.7	Elect Director Miura, Kazuya	For	For
1.8	Elect Director Kawabe, Seiji	For	For
1.9	Elect Director Sakai, Kenji	For	For

Hitachi High-Technologies Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Hisada, Masao	For	For
1.2	Elect Director Miyazaki, Masahiro	For	For
1.3	Elect Director Dairaku, Yoshikazu	For	For
1.4	Elect Director Nakamura, Toyooki	For	For
1.5	Elect Director Hayakawa, Hideyo	For	For
1.6	Elect Director Toda, Hiromichi	For	For
1.7	Elect Director Nishimi, Yuji	For	For

Hitachi Transport Systems Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Iwata, Shinjiro	For	For
1.2	Elect Director Urano, Mitsudo	For	For
1.3	Elect Director Harada, Tsunetoshi	For	Against
1.4	Elect Director Fusayama, Tetsu	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hitachi Transport Systems Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Magoshi, Emiko	For	For
1.6	Elect Director Maruta, Hiroshi	For	Against
1.7	Elect Director Jinguji, Takashi	For	For
1.8	Elect Director Nakatani, Yasuo	For	For

Hokuhoku Financial Group Inc.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4.25	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For
3	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit - Remove Provisions on Non-Common Shares	For	For
4.1	Elect Director Ihori, Eishin	For	For
4.2	Elect Director Sasahara, Masahiro	For	For
4.3	Elect Director Mugino, Hidenori	For	For
4.4	Elect Director Yamakawa, Hiroyuki	For	For
4.5	Elect Director Nakano, Takashi	For	For
4.6	Elect Director Asabayashi, Takashi	For	For
4.7	Elect Director Ogura, Takashi	For	For
4.8	Elect Director Oshima, Yuji	For	Against
4.9	Elect Director Nakagawa, Ryoji	For	For

HTC Corporation

Meeting Date: 06/24/2016

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

HTC Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Statement of Profit and Loss Appropriation	For	For
4.1	Elect Cher Wang with Shareholder No. 2 as Non-independent Director	For	Against
4.2	Elect HT Cho with Shareholder No. 22 as Non-independent Director	For	Against
4.3	Elect Wen-Chi Chen with Shareholder No. 5 as Non-independent Director	For	Against
4.4	Elect David Bruce Yoffie with Shareholder No. 483748XXX as Non-independent Director	For	Against
4.5	Elect Chen-Kuo Lin with ID No. F102690XXX as Independent Director	For	For
4.6	Elect Josef Felder with Shareholder No.X3456XXX as Independent Director	For	For
4.7	Elect Huang-Chieh Chu with ID No. A121108XXX as Supervisor	For	For
4.8	Elect a Representative of Way-Chih Investment Co., Ltd. with Shareholder No.15 as Supervisor	For	For
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For
6	Other Business	None	Against

Hua Nan Financial Holdings Co., Ltd.

Meeting Date: 06/24/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hua Nan Financial Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Plan on Profit Distribution	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	For	For
5.1	Elect SHIU,KUANG-SI, a Representative of Ministry of Finance with Shareholder No.2, as Non-Independent Director	For	Against
5.2	Elect CHANG,YUN-PENG, a Representative of Ministry of Finance with Shareholder No.2, as Non-Independent Director	For	Against
5.3	Elect CHIANG,SHIH-TIEN, a Representative of Bank of Taiwan Co., Ltd. with Shareholder No.3, as Non-Independent Director	For	Against
5.4	Elect HSU,CHIH WEN, a Representative of Bank of Taiwan Co., Ltd. with Shareholder No.3, as Non-Independent Director	For	Against
5.5	Elect LIN,YUN, a Representative of Bank of Taiwan Co., Ltd. with Shareholder No.3, as Non-Independent Director	For	Against
5.6	Elect HSIEH,LIRNG-YUAN, a Representative of Bank of Taiwan Co., Ltd. with Shareholder No.3, as Non-Independent Director	For	Against
5.7	Elect LEE,CHIA-CHEN, a Representative of Bank of Taiwan Co., Ltd. with Shareholder No.3, as Non-Independent Director	For	Against
5.8	Elect JENG,SHIH-CHING, a Representative of Bank of Taiwan Co., Ltd. with Shareholder No.3, as Non-Independent Director	For	Against
5.9	Elect LIN,MING-CHENG, a Representative of Lin Xion Zheng Foundation with Shareholder No.7899, as non-Independent Director	For	Against
5.10	Elect LIN, TOM, a Representative of Lin Xion Zheng Foundation with Shareholder No.7899, as non-Independent Director	For	Against
5.11	Elect LIN,CHIH-YU, a Representative of Lin Xion Zheng Foundation with Shareholder No.7899, as non-Independent Director	For	Against
5.12	Elect LIN,CHIH-YANG, a Representative of Lin Xion Zheng Foundation with Shareholder No.7899, as non-Independent Director	For	Against
5.13	Elect HSU CHEN,AN-LAN, a Representative of Yong Chang Foundation with Shareholder No.283585, as Non-Independent Director	For	Against
5.14	Elect HSU,MICHAEL YUAN JEN, a Representative of Yong Chang Foundation with Shareholder No.283585, as Non-Independent Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hua Nan Financial Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.15	Elect SHEN,VIVIEN, a Representative of China Man-Made Fiber Corporation with Shareholder No.7963, as Non-Independent Director	For	Against
5.16	Elect Wu Gui Sen with ID No.P106266XXX as Independent Director	For	For
5.17	Elect Chen Qing Xiu with Shareholder No.325422 as Independent Director	For	For
5.18	Elect Xu Chong Yuan with Shareholder No.300317 as Independent Director	For	For
5.19	Elect Chen Jun Bin with Shareholder No.300320 as Independent Director	For	For
6	Approve Release of Restrictions of Competitive Activities of Director Bank of Taiwan	For	For
7	Approve Release of Restrictions of Competitive Activities of Director Jiang Shi Tian	For	For
8	Approve Release of Restrictions of Competitive Activities of Director Xu Zhi Wen	For	For
9	Approve Release of Restrictions of Competitive Activities of Director Xu Chen An Lan	For	For
10	Approve Release of Restrictions of Competitive Activities of Director Xu Yuan Zhen	For	For
11	Approve Release of Restrictions of Competitive Activities of Director Lin Zhi Yang	For	For
12	Approve Release of Restrictions of Competitive Activities of Director Chen Jun Bin	For	For

IHI Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Saito, Tamotsu	For	For
1.2	Elect Director Mitsuoka, Tsugio	For	For
1.3	Elect Director Sekido, Toshinori	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

IHI Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Terai, Ichiro	For	For
1.5	Elect Director Sakamoto, Joji	For	For
1.6	Elect Director Otani, Hiroyuki	For	For
1.7	Elect Director Asakura, Hiroshi	For	For
1.8	Elect Director Hamaguchi, Tomokazu	For	For
1.9	Elect Director Fujiwara, Taketsugu	For	For
1.10	Elect Director Mochizuki, Mikio	For	For
1.11	Elect Director Shikina, Tomoharu	For	For
1.12	Elect Director Kuwata, Atsushi	For	For
1.13	Elect Director Kimura, Hiroshi	For	For
2.1	Appoint Statutory Auditor Uesugi, Shigeru	For	For
2.2	Appoint Statutory Auditor Hatta, Yoko	For	For

Industrial and Commercial Bank of China Limited

Meeting Date: 06/24/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Work Report of the Board of Directors	For	For
2	Approve 2015 Work Report of the Board of Supervisors	For	For
3	Elect Yi Huiman as Director	For	For
4	Elect Shen Si as Director	For	For
5	Elect Zhang Wei as Supervisor	For	For
6	Elect Shen Bingxi as Supervisor	For	For
7	Approve 2015 Audited Accounts	For	For
8	Approve 2015 Profit Distribution Plan	For	For
9	Approve 2016 Fixed Asset Investment Budget	For	For
10	Approve Proposal in Respect of the Issue of Eligible Tier-2 Capital Instruments with Write-Down Feature of up to 88 Billion	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Industrial and Commercial Bank of China Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Approve KPMG Huazhen (Special General Partnership) as the Domestic External Auditor of the Bank and KPMG as the International External Auditor	For	For

Innolux Corp

Meeting Date: 06/24/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	For	For
5	Approve Cash Capital Increase by Private Issuance of Ordinary Shares/Preferred Shares or Private Issuance of Oversea/Domestic Convertible Bonds	For	For
6	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For
7	Amend Rules and Procedures for Election of Directors and Supervisors	For	For
8	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
9	Amend Trading Procedures Governing Derivatives Products	For	For
10	Amend Procedures for Lending Funds to Other Parties	For	For
11	Amend Procedures for Endorsement and Guarantees	For	For
12.1	Elect Jyh-Chau Wang, a Representative of Jia Lian Investment Ltd with Shareholder No. 4158 as Non-Independent Director	For	Against
12.2	Elect Te-Tsai Huang, a Representative of Hong Yang Venture Capital Ltd with Shareholder No.2 as Non-Independent Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Innolux Corp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12.3	Elect Chuang-Yi Chiu, a Representative of I-Chen Investment Ltd with Shareholder No.2437 as Non-Independent Director	For	Against
12.4	Elect Chin-Lung Ting, a Representative of Innolux Education Foundation with Shareholder No. 189994 as Non-Independent Director	For	Against
12.5	Elect Bo-Bo Wang with ID No. A100072XXX as Independent Director	For	For
12.6	Elect Chi-Chia Hsieh with ID No. A110957XXX as Independent Director	For	For
12.7	Elect Yuk-Lun Yim with ID No. 1959051XXX as Independent Director	For	For
13	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	For

IT Holdings Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For
2	Amend Articles to Change Company Name - Amend Business Lines - Amend Provisions on Number of Statutory Auditors	For	For
3.1	Elect Director Maenishi, Norio	For	For
3.2	Elect Director Kuwano, Toru	For	For
3.3	Elect Director Nishida, Mitsushi	For	For
3.4	Elect Director Yanai, Josaku	For	For
3.5	Elect Director Kanaoka, Katsuki	For	For
3.6	Elect Director Kusaka, Shigeki	For	For
3.7	Elect Director Suzuki, Yoshiyuki	For	For
3.8	Elect Director Oda, Shingo	For	For
3.9	Elect Director Ishigaki, Yoshinobu	For	For
3.10	Elect Director Sano, Koichi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

IT Holdings Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1	Appoint Statutory Auditor Shimodaira, Takuho	For	For
4.2	Appoint Statutory Auditor Ishii, Katsuhiko	For	For
4.3	Appoint Statutory Auditor Ito, Taigi	For	For
4.4	Appoint Statutory Auditor Ueda, Muneaki	For	For
4.5	Appoint Statutory Auditor Funakoshi, Sadahei	For	For

Itochu Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For
2.1	Elect Director Okafuji, Masahiro	For	For
2.2	Elect Director Takayanagi, Koji	For	For
2.3	Elect Director Okamoto, Hitoshi	For	For
2.4	Elect Director Suzuki, Yoshihisa	For	For
2.5	Elect Director Koseki, Shuichi	For	For
2.6	Elect Director Yonekura, Eiichi	For	For
2.7	Elect Director Imai, Masahiro	For	For
2.8	Elect Director Kobayashi, Fumihiko	For	For
2.9	Elect Director Yoshida, Kazutaka	For	For
2.10	Elect Director Hachimura, Tsuyoshi	For	For
2.11	Elect Director Harada, Yasuyuki	For	For
2.12	Elect Director Fujisaki, Ichiro	For	For
2.13	Elect Director Kawakita, Chikara	For	For
2.14	Elect Director Muraki, Atsuko	For	For
3.1	Appoint Statutory Auditor Akamatsu, Yoshio	For	For
3.2	Appoint Statutory Auditor Yamaguchi, Kiyoshi	For	For
4	Approve Trust-Type Equity Compensation Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Japan Petroleum Exploration Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For
2.1	Elect Director Okada, Hideichi	For	For
2.2	Elect Director Inoue, Takahisa	For	For
2.3	Elect Director Ito, Hajime	For	For
2.4	Elect Director Tanaka, Hirotaka	For	For
2.5	Elect Director Ito, Tetsuo	For	For
3	Approve Aggregate Compensation Ceiling for Directors	For	For
4	Approve Annual Bonus	For	Against

Japan Steel Works Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For
3	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	For	For
4.1	Elect Director Sato, Ikuo	For	For
4.2	Elect Director Tanaka, Yoshitomo	For	For
4.3	Elect Director Watanabe, Kenji	For	For
4.4	Elect Director Higashiizumi, Yutaka	For	For
4.5	Elect Director Miyauchi, Naotaka	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Japan Steel Works Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.6	Elect Director Shibata, Takashi	For	For
4.7	Elect Director Sato, Motonobu	For	For
4.8	Elect Director Mochida, Nobuo	For	Against
5.1	Appoint Statutory Auditor Kadota, Akira	For	For
5.2	Appoint Statutory Auditor Masuda, Itaru	For	Against

Juroku Bank Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For
2.1	Elect Director Murase, Yukio	For	For
2.2	Elect Director Ikeda, Naoki	For	For
2.3	Elect Director Ota, Hiroyuki	For	For
2.4	Elect Director Mori, Kenji	For	For
2.5	Elect Director Hirose, Kimio	For	For
2.6	Elect Director Akiba, Kazuhito	For	For
2.7	Elect Director Mizuno, Tomonori	For	For
2.8	Elect Director Yoshida, Hitoshi	For	Against
2.9	Elect Director Takamatsu, Yasuharu	For	Against
3.1	Appoint Statutory Auditor Sasaki, Akinori	For	For
3.2	Appoint Statutory Auditor Iwata, Koji	For	For
3.3	Appoint Statutory Auditor Hori, Masahiro	For	For
3.4	Appoint Statutory Auditor Kono, Hideo	For	Against
4	Amend Deep Discount Stock Option Plan Approved at 2013 AGM	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kawasaki Heavy Industries, Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 7	For	For
2.1	Elect Director Murayama, Shigeru	For	For
2.2	Elect Director Iki, Joji	For	For
2.3	Elect Director Kanehana, Yoshinori	For	For
2.4	Elect Director Morita, Yoshihiko	For	For
2.5	Elect Director Ishikawa, Munenori	For	For
2.6	Elect Director Hida, Kazuo	For	For
2.7	Elect Director Tomida, Kenji	For	For
2.8	Elect Director Kuyama, Toshiyuki	For	For
2.9	Elect Director Ota, Kazuo	For	For
2.10	Elect Director Ogawara, Makoto	For	For
2.11	Elect Director Watanabe, Tatsuya	For	For
2.12	Elect Director Yoneda, Michio	For	For
3	Appoint Statutory Auditor Fukuma, Katsuyoshi	For	For

Kawasaki Kisen Kaisha Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 2.5	For	For
2.1	Elect Director Asakura, Jiro	For	For
2.2	Elect Director Murakami, Eizo	For	For
2.3	Elect Director Suzuki, Toshiyuki	For	For
2.4	Elect Director Aoki, Hiromichi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kawasaki Kisen Kaisha Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.5	Elect Director Yamauchi, Tsuyoshi	For	For
2.6	Elect Director Myochin, Yukikazu	For	For
2.7	Elect Director Yabunaka, Mitoji	For	For
2.8	Elect Director Okabe, Akira	For	For
2.9	Elect Director Tanaka, Seiichi	For	For
3.1	Appoint Statutory Auditor Shiga, Kozue	For	For
3.2	Appoint Statutory Auditor Nihei, Harusato	For	For
4	Approve Aggregate Compensation Ceiling for Directors and Trust-Type Equity Compensation Plan	For	For

Kinden Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 14	For	For
2	Approve Annual Bonus	For	Against
3	Amend Articles to Amend Business Lines	For	For
4.1	Elect Director Ikoma, Masao	For	For
4.2	Elect Director Maeda, Yukikazu	For	For
4.3	Elect Director Kawaguchi, Mitsunori	For	For
4.4	Elect Director Urashima, Sumio	For	For
4.5	Elect Director Ishida, Koji	For	For
4.6	Elect Director Onishi, Yoshio	For	For
4.7	Elect Director Morimoto, Masatake	For	For
4.8	Elect Director Kobayashi, Kenji	For	For
4.9	Elect Director Matsuo, Shiro	For	For
4.10	Elect Director Tanigaki, Yoshihiro	For	For
4.11	Elect Director Yoshida, Harunori	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kinden Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.12	Elect Director Toriyama, Hanroku	For	For
5.1	Appoint Statutory Auditor Mizumoto, Masataka	For	For
5.2	Appoint Statutory Auditor Wada, Kaoru	For	Against
5.3	Appoint Statutory Auditor Satake, Ikuzo	For	For
5.4	Appoint Statutory Auditor Toyomatsu, Hideki	For	Against
5.5	Appoint Statutory Auditor Yashima, Yasuhiro	For	Against

Komeri Co. Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sasage, Yuichiro	For	For
1.2	Elect Director Itagaki, Takayoshi	For	For
1.3	Elect Director Ishizawa, Noboru	For	For
1.4	Elect Director Matsuda, Shuichi	For	For
1.5	Elect Director Kiuchi, Masao	For	For
1.6	Elect Director Tanabe, Tadashi	For	For
1.7	Elect Director Hayakawa, Hiroshi	For	For
1.8	Elect Director Suzuki, Katsushi	For	For
1.9	Elect Director Hosaka, Naoshi	For	For

Konami Holdings Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kozuki, Kagemasa	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Konami Holdings Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Kozuki, Takuya	For	For
1.3	Elect Director Nakano, Osamu	For	For
1.4	Elect Director Higashio, Kimihiko	For	For
1.5	Elect Director Tanaka, Fumiaki	For	For
1.6	Elect Director Sakamoto, Satoshi	For	For
1.7	Elect Director Godai, Tomokazu	For	For
1.8	Elect Director Gemma, Akira	For	For
1.9	Elect Director Yamaguchi, Kaori	For	For

K's Holdings Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For
2.1	Elect Director Sato, Kenji	For	For
2.2	Elect Director Endo, Hiroyuki	For	For
2.3	Elect Director Yamada, Yasushi	For	For
2.4	Elect Director Hiramoto, Tadashi	For	For
2.5	Elect Director Okano, Yuji	For	For
2.6	Elect Director Inoue, Keisuke	For	For
2.7	Elect Director Osaka, Naoto	For	For
2.8	Elect Director Suzuki, Kazuyoshi	For	For
2.9	Elect Director Kishino, Kazuo	For	For
2.10	Elect Director Yuasa, Tomoyuki	For	For
3	Approve Director Retirement Bonus	For	Against
4	Approve Stock Option Plan	For	For
5	Approve Stock Option Plan	For	For
6	Amend Deep Discount Stock Option Plan Approved at 2014 AGM	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kyocera Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For
2.1	Elect Director Kuki, Takashi	For	For
2.2	Elect Director Tanimoto, Hideo	For	For
2.3	Elect Director Kano, Koichi	For	For
2.4	Elect Director John Sarvis	For	For
2.5	Elect Director Robert Wisler	For	For
2.6	Elect Director Aoyama, Atsushi	For	For
3.1	Appoint Statutory Auditor Nishieda, Osamu	For	For
3.2	Appoint Statutory Auditor Harada, Itsuki	For	For
3.3	Appoint Statutory Auditor Sakata, Hitoshi	For	For
3.4	Appoint Statutory Auditor Akiyama, Masaaki	For	For

KYORIN Holdings Inc

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Yamashita, Masahiro	For	For
1.2	Elect Director Hogawa, Minoru	For	For
1.3	Elect Director Miyashita, Mitsutomo	For	For
1.4	Elect Director Matsumoto, Tomiharu	For	For
1.5	Elect Director Ogihara, Yutaka	For	For
1.6	Elect Director Ogihara, Shigeru	For	For
1.7	Elect Director Kajino, Kunio	For	For
1.8	Elect Director Akutsu, Kenji	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

KYORIN Holdings Inc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Ozaki, Senji	For	For
1.10	Elect Director Shikanai, Noriyuki	For	For
1.11	Elect Director Takahashi, Takashi	For	Against
2	Approve Trust-Type Equity Compensation Plan	For	For

Lite-On Technology Corp.

Meeting Date: 06/24/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve the Issuance of New Shares by Capitalization of Profit	For	For
5	Amend Rules and Procedures for Election of Directors	For	For
6.1	Elect Raymond Soong, with Shareholder No. 1, as Non-Independent Director	For	Against
6.2	Elect Warren Chen, Representative of Lite on Capital Corporation, with Shareholder No. 28383, as Non-Independent Director	For	Against
6.3	Elect Keh Shew Lu, Representative of Ta Sung Investment Co., Ltd., with Shareholder No. 59285, as Non-Independent Director	For	Against
6.4	Elect Y.T. Pan, Representative of Ta Sung Investment Co., Ltd., with Shareholder No. 59285, as Non-Independent Director	For	Against
6.5	Elect CH Chen, Representative of Yuan Pao Development and Investment Co., Ltd., with Shareholder No. 103603, as Non-Independent Director	For	Against
6.6	Elect David Lee, Representative of Yuan Pao Development and Investment Co., Ltd., with Shareholder No. 103603, as Non-Independent Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lite-On Technology Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.7	Elect Joseph Lin, Representative of Dorcas Investment Co., Ltd., with Shareholder No. 617, as Non-Independent Director	For	Against
6.8	Elect Kuo Feng Wu, with Shareholder No. 435271, as Independent Director	For	For
6.9	Elect Harvey Chang, with Shareholder No. 441272, as Independent Director	For	For
6.10	Elect Edward Yang, with Shareholder No. 435270, as Independent Director	For	For
6.11	Elect Albert Hseuh, with Shareholder No. 528391, as Independent Director	For	For
7	Approve Release of Restrictions of Competitive Activities of Appointed Directors	For	For

Marubeni Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Change Location of Head Office - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles	For	For
2.1	Elect Director Asada, Teruo	For	For
2.2	Elect Director Kokubu, Fumiya	For	For
2.3	Elect Director Akiyoshi, Mitsuru	For	For
2.4	Elect Director Yamazoe, Shigeru	For	For
2.5	Elect Director Minami, Hikaru	For	For
2.6	Elect Director Yabe, Nobuhiro	For	For
2.7	Elect Director Kitabata, Takao	For	For
2.8	Elect Director Kuroda, Yukiko	For	For
2.9	Elect Director Takahashi, Kyohei	For	For
2.10	Elect Director Fukuda, Susumu	For	For
3	Appoint Statutory Auditor Yoshikai, Shuichi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Marubeni Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Aggregate Compensation Ceiling for Directors and Deep Discount Stock Option Plan	For	For

Maruichi Steel Tube Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Suzuki, Hiroyuki	For	For
1.2	Elect Director Yoshimura, Yoshinori	For	For
1.3	Elect Director Horikawa, Daiji	For	For
1.4	Elect Director Meguro, Yoshitaka	For	For
1.5	Elect Director Nakano, Kenjiro	For	Against
1.6	Elect Director Ushino, Kenichiro	For	Against
2	Approve Takeover Defense Plan (Poison Pill)	For	Against

Mediatek Inc.

Meeting Date: 06/24/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Issuance of Restricted Stocks	For	For
5	Other Business	None	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Medipal Holdings Corp

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Watanabe, Shuichi	For	For
1.2	Elect Director Chofuku, Yasuhiro	For	For
1.3	Elect Director Yoda, Toshihide	For	For
1.4	Elect Director Sakon, Yuji	For	For
1.5	Elect Director Hasegawa, Takuro	For	For
1.6	Elect Director Watanabe, Shinjiro	For	For
1.7	Elect Director Ninomiya, Kunio	For	For
1.8	Elect Director Kawanobe, Michiko	For	For
1.9	Elect Director Kagami, Mitsuko	For	For

Mega Financial Holding Co. Ltd.

Meeting Date: 06/24/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For

Miraca Holdings Inc

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Miraca Holdings Inc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Suzuki, Hiromasa	For	For
1.2	Elect Director Takeuchi, Shigekazu	For	For
1.3	Elect Director Nonaka, Hisatsugu	For	For
1.4	Elect Director Iguchi, Naoki	For	For
1.5	Elect Director Ishiguro, Miyuki	For	For
1.6	Elect Director Ito, Ryoji	For	For
1.7	Elect Director Takaoka, Kozo	For	For

Mitsubishi Chemical Holdings Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kobayashi, Yoshimitsu	For	For
1.2	Elect Director Ishizuka, Hiroaki	For	For
1.3	Elect Director Ubagai, Takumi	For	For
1.4	Elect Director Ochi, Hitoshi	For	For
1.5	Elect Director Mitsuka, Masayuki	For	For
1.6	Elect Director Ichihara, Yujiro	For	For
1.7	Elect Director Glenn H. Fredrickson	For	For
1.8	Elect Director Umeha, Yoshihiro	For	For
1.9	Elect Director Urata, Hisao	For	For
1.10	Elect Director Kikkawa, Takeo	For	For
1.11	Elect Director Ito, Taigi	For	For
1.12	Elect Director Watanabe, Kazuhiro	For	For
1.13	Elect Director Kunii, Hideko	For	For
1.14	Elect Director Hashimoto, Takayuki	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mitsubishi Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For
2.1	Elect Director Kobayashi, Ken	For	For
2.2	Elect Director Kakiuchi, Takehiko	For	For
2.3	Elect Director Tanabe, Eiichi	For	For
2.4	Elect Director Mori, Kazuyuki	For	For
2.5	Elect Director Hirota, Yasuhito	For	For
2.6	Elect Director Masu, Kazuyuki	For	For
2.7	Elect Director Kato, Ryoza	For	For
2.8	Elect Director Konno, Hidehiro	For	Against
2.9	Elect Director Nishiyama, Akihiko	For	For
2.10	Elect Director Omiya, Hideaki	For	Against
2.11	Elect Director Oka, Toshiko	For	Against
3.1	Appoint Statutory Auditor Kunihiro, Tadashi	For	For
3.2	Appoint Statutory Auditor Nishikawa, Ikuo	For	For
3.3	Appoint Statutory Auditor Takayama, Yasuko	For	Against

Mitsubishi Motors Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 8	For	For
2.1	Elect Director Masuko, Osamu	For	For
2.2	Elect Director Yamashita, Mitsuhiko	For	For
2.3	Elect Director Shiraji, Koza	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mitsubishi Motors Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.4	Elect Director Ikeya, Koji	For	For
2.5	Elect Director Hattori, Toshihiko	For	For
2.6	Elect Director Ando, Takeshi	For	For
2.7	Elect Director Sakamoto, Harumi	For	For
2.8	Elect Director Miyanaga, Shunichi	For	Against
2.9	Elect Director Niinami, Takeshi	For	Against
2.10	Elect Director Kobayashi, Ken	For	Against
3	Appoint Statutory Auditor Oba, Yoshitsugu	For	For

Mitsui Chemicals Inc.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors	For	For
3.1	Elect Director Tannowa, Tsutomu	For	For
3.2	Elect Director Kubo, Masaharu	For	For
3.3	Elect Director Isayama, Shigeru	For	For
3.4	Elect Director Ueki, Kenji	For	For
3.5	Elect Director Matsuo, Hideki	For	For
3.6	Elect Director Kuroda, Yukiko	For	For
3.7	Elect Director Bada, Hajime	For	For
3.8	Elect Director Tokuda, Hiromi	For	For
4	Appoint Statutory Auditor Ayukawa, Akio	For	For
5	Approve Annual Bonus	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mizuho Financial Group Inc.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	For	For
2.1	Elect Director Sato, Yasuhiro	For	For
2.2	Elect Director Tsuhara, Shusaku	For	For
2.3	Elect Director Aya, Ryusuke	For	For
2.4	Elect Director Fujiwara, Koji	For	For
2.5	Elect Director Iida, Koichi	For	For
2.6	Elect Director Takahashi, Hideyuki	For	For
2.7	Elect Director Funaki, Nobukatsu	For	For
2.8	Elect Director Ohashi, Mitsuo	For	For
2.9	Elect Director Seki, Tetsuo	For	For
2.10	Elect Director Kawamura, Takashi	For	For
2.11	Elect Director Kainaka, Tatsuo	For	For
2.12	Elect Director Abe, Hirotake	For	For
2.13	Elect Director Ota, Hiroko	For	For
3	Amend Articles to Restore Shareholder Authority to Vote on Income Allocation	Against	For
4	Amend Articles to Require Company to Urge Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	Against	For
5	Appoint Shareholder Director Nominee Yamaguchi, Mitsutaka	Against	Against
6	Amend Articles to Prohibit Unpleasant Language and Telephone Manners	Against	Against
7	Amend Articles Not to Notify Customers of Their Low Rank	Against	Against
8	Amend Articles to Abolish Minimum Fees on Green-Sheet Markets	Against	Against
9	Amend Articles to Abolish Customer Ranking System (excluding IPOs) at Mizuho Securities	Against	Against
10	Amend Articles to Hand over Petition Calling for Abolition of Negative Interest Rate Policy to Governor of the Bank of Japan	Against	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nankai Electric Railway Co. Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 6	For	For
2.1	Appoint Statutory Auditor Fujita, Takaichi	For	For
2.2	Appoint Statutory Auditor Katsuyama, Masafumi	For	For
2.3	Appoint Statutory Auditor Oku, Masayuki	For	Against
2.4	Appoint Statutory Auditor Arao, Kozo	For	For
3	Approve Takeover Defense Plan (Poison Pill)	For	Against

Nihon M&A Center Inc

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 30	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Board to Determine Income Allocation	For	For
3.1	Elect Director Wakebayashi, Yasuhiro	For	For
3.2	Elect Director Miyake, Suguru	For	For
3.3	Elect Director Naraki, Takamaro	For	For
3.4	Elect Director Oyama, Takayoshi	For	For
3.5	Elect Director Otsuki, Masahiko	For	For
3.6	Elect Director Shimada, Naoki	For	For
4.1	Elect Director and Audit Committee Member Tamura, Nobutsugi	For	For
4.2	Elect Director and Audit Committee Member Kinoshita, Naoki	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nihon M&A Center Inc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.3	Elect Director and Audit Committee Member Yamada, Yoshinori	For	For
5	Elect Alternate Director and Audit Committee Member Shiga, Katsumasa	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
7	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

Nippo Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For
2.1	Elect Director Mizushima, Kazunori	For	For
2.2	Elect Director Iwata, Hiromi	For	For
2.3	Elect Director Takahashi, Akitsugu	For	For
2.4	Elect Director Yoshikawa, Yoshikazu	For	For
2.5	Elect Director Baba, Yoshio	For	For
2.6	Elect Director Miyazaki, Masahiro	For	For
2.7	Elect Director Hashimoto, Yuji	For	For
2.8	Elect Director Kimura, Yasushi	For	For
2.9	Elect Director Kimura, Tsutomu	For	Against
3	Appoint Statutory Auditor Yoshimura, Taijiro	For	For

Nippon Steel & Sumitomo Metal Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nippon Steel & Sumitomo Metal Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 15	For	For
2.1	Elect Director Muneoka, Shoji	For	For
2.2	Elect Director Shindo, Kosei	For	For
2.3	Elect Director Sakuma, Soichiro	For	For
2.4	Elect Director Saeki, Yasumitsu	For	For
2.5	Elect Director Fujino, Shinji	For	For
2.6	Elect Director Hashimoto, Eiji	For	For
2.7	Elect Director Takahashi, Kenji	For	For
2.8	Elect Director Sakae, Toshiharu	For	For
2.9	Elect Director Iwai, Ritsuya	For	For
2.10	Elect Director Nakata, Machi	For	For
2.11	Elect Director Tanimoto, Shinji	For	For
2.12	Elect Director Nakamura, Shinichi	For	For
2.13	Elect Director Otsuka, Mutsutake	For	For
2.14	Elect Director Fujisaki, Ichiro	For	For
3.1	Appoint Statutory Auditor Yoshie, Atsuhiko	For	For
3.2	Appoint Statutory Auditor Tsuribe, Masato	For	For
3.3	Appoint Statutory Auditor Azuma, Seiichiro	For	For
4	Approve Takeover Defense Plan (Poison Pill)	For	Against

Nippon Telegraph & Telephone Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For
2.1	Elect Director Miura, Satoshi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nippon Telegraph & Telephone Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Elect Director Unoura, Hiro	For	For
2.3	Elect Director Shinohara, Hiromichi	For	For
2.4	Elect Director Sawada, Jun	For	For
2.5	Elect Director Kobayashi, Mitsuyoshi	For	For
2.6	Elect Director Shimada, Akira	For	For
2.7	Elect Director Okuno, Tsunehisa	For	For
2.8	Elect Director Kuriyama, Hiroki	For	For
2.9	Elect Director Hiroi, Takashi	For	For
2.10	Elect Director Sakamoto, Eiichi	For	For
2.11	Elect Director Shirai, Katsuhiko	For	For
2.12	Elect Director Sakakibara, Sadayuki	For	For
3	Appoint Statutory Auditor Maezawa, Takao	For	For

Nisshin Steel Co., Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Shares for a Private Placement	For	Against
2.1	Elect Director Miki, Toshinori	For	For
2.2	Elect Director Nariyoshi, Yukio	For	For
2.3	Elect Director Mizumoto, Koji	For	For
2.4	Elect Director Miyakusu, Katsuhisa	For	For
2.5	Elect Director Yanagawa, Kinya	For	For
2.6	Elect Director Uchida, Yukio	For	For
2.7	Elect Director Tanaka, Hideo	For	For
2.8	Elect Director Miyoshi, Nobuhiro	For	For
2.9	Elect Director Hatchoji, Sonoko	For	Against
2.10	Elect Director Endo, Isao	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nisshin Steel Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Appoint Statutory Auditor Ito, Yukihiro	For	Against
3.2	Appoint Statutory Auditor Nambo, Yoshiaki	For	For
3.3	Appoint Statutory Auditor Katayama, Tatsu	For	For
4	Appoint Alternate Statutory Auditor Teramura, Atsuo	For	For

Nitto Denko Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 70	For	For
2	Approve Annual Bonus	For	Against
3.1	Elect Director Nagira, Yukio	For	For
3.2	Elect Director Takasaki, Hideo	For	For
3.3	Elect Director Takeuchi, Toru	For	For
3.4	Elect Director Umehara, Toshiyuki	For	For
3.5	Elect Director Nishioka, Tsutomu	For	For
3.6	Elect Director Nakahira, Yasushi	For	For
3.7	Elect Director Furuse, Yoichiro	For	For
3.8	Elect Director Mizukoshi, Koshi	For	For
3.9	Elect Director Hatchoji, Takashi	For	For
4.1	Appoint Statutory Auditor Taniguchi, Yoshihiro	For	For
4.2	Appoint Statutory Auditor Teranishi, Masashi	For	Against
4.3	Appoint Statutory Auditor Shiraki, Mitsuhide	For	For
5	Approve Deep Discount Stock Option Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Noble Group Limited

Meeting Date: 06/24/2016

Country: Bermuda

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Renounceable Rights Issue and Increase in Authorised Share Capital	For	For

NOK Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For
2.1	Elect Director Tsuru, Masato	For	For
2.2	Elect Director Doi, Kiyoshi	For	For
2.3	Elect Director Iida, Jiro	For	For
2.4	Elect Director Kuroki, Yasuhiko	For	For
2.5	Elect Director Watanabe, Akira	For	For
2.6	Elect Director Tsuru, Tetsuji	For	For
2.7	Elect Director Kobayashi, Toshifumi	For	For
2.8	Elect Director Nagasawa, Shinji	For	For
2.9	Elect Director Hogen, Kensaku	For	For
2.10	Elect Director Fujioka, Makoto	For	For
3.1	Appoint Statutory Auditor Fujii, Masanobu	For	For
3.2	Appoint Statutory Auditor Mori, Yoshitsugu	For	For
3.3	Appoint Statutory Auditor Kobayashi, Osamu	For	For
3.4	Appoint Statutory Auditor Ogawa, Hideki	For	For
3.5	Appoint Statutory Auditor Kajitani, Atsushi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

NSK Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Otsuka, Norio	For	For
1.2	Elect Director Uchiyama, Toshihiro	For	For
1.3	Elect Director Nogami, Saimon	For	For
1.4	Elect Director Suzuki, Shigeyuki	For	For
1.5	Elect Director Aramaki, Hirotooshi	For	For
1.6	Elect Director Kamio, Yasuhiro	For	For
1.7	Elect Director Arai, Minoru	For	For
1.8	Elect Director Enomoto, Toshihiko	For	For
1.9	Elect Director Kama, Kazuaki	For	For
1.10	Elect Director Tai, Ichiro	For	For
1.11	Elect Director Furukawa, Yasunobu	For	Against
1.12	Elect Director Ikeda, Teruhiko	For	Against

NTN Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 5	For	For
2.1	Elect Director Okubo, Hiroshi	For	For
2.2	Elect Director Inoue, Hironori	For	For
2.3	Elect Director Kometani, Fukumatsu	For	For
2.4	Elect Director Terasaka, Yoshinori	For	For
2.5	Elect Director Ohashi, Keiji	For	For
2.6	Elect Director Miyazawa, Hideaki	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

NTN Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.7	Elect Director Goto, Itsuji	For	For
2.8	Elect Director Nakano, Hiroshi	For	For
2.9	Elect Director Tsuji, Hidefumi	For	For
2.10	Elect Director Umemoto, Takehiko	For	For
2.11	Elect Director Shiratori, Toshinori	For	For
2.12	Elect Director Kawashima, Kazuki	For	For
2.13	Elect Director Wada, Akira	For	For
2.14	Elect Director Tsuda, Noboru	For	For
3.1	Appoint Statutory Auditor Iyama, Yusuke	For	For
3.2	Appoint Statutory Auditor Kagono, Tadao	For	For
4	Approve Trust-Type Equity Compensation Plan	For	For
5	Approve Aggregate Compensation Ceiling for Statutory Auditors	For	For

Panasonic Corp

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nagae, Shusaku	For	For
1.2	Elect Director Matsushita, Masayuki	For	For
1.3	Elect Director Tsuga, Kazuhiro	For	For
1.4	Elect Director Takami, Kazunori	For	For
1.5	Elect Director Kawai, Hideaki	For	For
1.6	Elect Director Miyabe, Yoshiyuki	For	For
1.7	Elect Director Ito, Yoshio	For	For
1.8	Elect Director Yoshioka, Tamio	For	For
1.9	Elect Director Enokido, Yasuji	For	For
1.10	Elect Director Sato, Mototsugu	For	For
1.11	Elect Director Homma, Tetsuro	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Panasonic Corp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.12	Elect Director Toyama, Takashi	For	For
1.13	Elect Director Ishii, Jun	For	For
1.14	Elect Director Oku, Masayuki	For	Against
1.15	Elect Director Tsutsui, Yoshinobu	For	Against
1.16	Elect Director Ota, Hiroko	For	Against
1.17	Elect Director Toyama, Kazuhiko	For	For
2.1	Appoint Statutory Auditor Yoshida, Mamoru	For	For
2.2	Appoint Statutory Auditor Miyagawa, Mitsuko	For	For
3	Approve Aggregate Compensation Ceiling for Directors and Amend Deep Discount Stock Option Plan Approved at 2014 AGM	For	For

PICC Property and Casualty Co., Ltd.

Meeting Date: 06/24/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Audited Financial Statements and Auditor's Report	For	For
4	Approve 2015 Profit Distribution Plan and Payment of Final Dividend	For	For
5	Approve 2016 Directors' Fees	For	For
6	Approve 2016 Supervisors' Fees	For	For
7	Elect Chu Bende as Director	For	For
8	Approve Deloitte Touche Tohmatsu as International Auditor and Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic Auditor and Authorize Board to Fix Their Remuneration	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PICC Property and Casualty Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve Issuance of 10-Year Capital Supplementary Bonds and Related Transactions	For	For

Quanta Computer Inc.

Meeting Date: 06/24/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For
6	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	For	For
7.1	Elect BARRY LAM with Shareholder No.1 as Non-independent Director	For	Against
7.2	Elect C. C. LEUNG with Shareholder No.5 as Non-independent Director	For	Against
7.3	Elect C. T. HUANG with Shareholder No. 528 as Non-independent Director	For	Against
7.4	Elect TIM LI with Shareholder No.49 as Non-independent Director	For	Against
7.5	Elect WEI-TA PAN with ID No .A104289XXX as Independent Directors	For	For
7.6	Elect CHI-CHIH, LU with ID No. K121007XXX as Independent Directors	For	For
7.7	Elect DR. PISIN CHEN with Shareholder No. 311858 and ID No. A10155560 as Independent Directors	For	For
8	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Quanta Computer Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Other Business	None	Against

Quanta Computer Inc.

Meeting Date: 06/24/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Amendments to Articles of Association	For	For
3.1	Approve Business Operations Report and Financial Statements	For	For
3.2	Approve Plan on Profit Distribution	For	For
4.1	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For
4.2	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For
4.3	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	For	For
5.1	Elect BARRY LAM with Shareholder No.1 as Non-independent Director	For	Withhold
5.2	Elect C. C. LEUNG with Shareholder No.5 as Non-independent Director	For	Withhold
5.3	Elect C. T. HUANG with Shareholder No. 528 as Non-independent Director	For	Withhold
5.4	Elect TIM LI with Shareholder No.49 as Non-independent Director	For	Withhold
5.5	Elect WEI-TA PAN with ID No .A104289XXX as Independent Directors	For	For
5.6	Elect CHI-CHIH, LU with ID No. K121007XXX as Independent Directors	For	For
5.7	Elect DR. PISIN CHEN with Shareholder No. 311858 and ID No. A10155560 as Independent Directors	For	For
6.1	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Resona Holdings, Inc.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Remove Provisions on Class Hei, Class Otsu, and Class 4 Preferred Shares - Amend Provisions on Series 1 and 4 Class 7 Preferred Shares and Series 1 and 4 Class 8 Preferred Shares	For	For
2	Amend Articles to Amend Business Lines	For	For
3.1	Elect Director Higashi, Kazuhiro	For	For
3.2	Elect Director Kan, Tetsuya	For	For
3.3	Elect Director Furukawa, Yuji	For	For
3.4	Elect Director Isono, Kaoru	For	For
3.5	Elect Director Osono, Emi	For	For
3.6	Elect Director Arima, Toshio	For	For
3.7	Elect Director Sanuki, Yoko	For	For
3.8	Elect Director Urano, Mitsudo	For	For
3.9	Elect Director Matsui, Tadamitsu	For	For
3.10	Elect Director Sato, Hidehiko	For	For
4	Amend Articles to Remove Provisions on Class Hei, Class Otsu, and Class 4 Preferred Shares - Amend Provisions on Series 1 and 4 Class 7 Preferred Shares and Series 1 and 4 Class 8 Preferred Shares	For	For

Santen Pharmaceutical Co. Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For
2.1	Elect Director Kurokawa, Akira	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Santen Pharmaceutical Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Elect Director Furukado, Sadatoshi	For	For
2.3	Elect Director Okumura, Akihiro	For	For
2.4	Elect Director Katayama, Takayuki	For	For
2.5	Elect Director Oishi, Kanoko	For	For
3	Appoint Statutory Auditor Murata, Masashi	For	For

Sawai Pharmaceutical Co., Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	For
2.1	Elect Director Sawai, Hiroyuki	For	For
2.2	Elect Director Sawai, Mitsuo	For	For
2.3	Elect Director Iwasa, Takashi	For	For
2.4	Elect Director Kodama, Minoru	For	For
2.5	Elect Director Sawai, Kenzo	For	For
2.6	Elect Director Tokuyama, Shinichi	For	For
2.7	Elect Director Sugao, Hidefumi	For	For
2.8	Elect Director Todo, Naomi	For	For
3.1	Appoint Statutory Auditor Matsunaga, Hidetsugu	For	For
3.2	Appoint Statutory Auditor Sawai, Takekiyo	For	For
3.3	Appoint Statutory Auditor Tomohiro, Takanobu	For	For

Secom Co. Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Secom Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 70	For	For
2.1	Elect Director Iida, Makoto	For	For
2.2	Elect Director Nakayama, Yasuo	For	For
2.3	Elect Director Nakayama, Junzo	For	For
2.4	Elect Director Yoshida, Yasuyuki	For	For
2.5	Elect Director Izumida, Tatsuya	For	For
2.6	Elect Director Ozeki, Ichiro	For	For
2.7	Elect Director Kurihara, Tatsushi	For	For
2.8	Elect Director Hirose, Takaharu	For	For
2.9	Elect Director Kawano, Hirobumi	For	For
2.10	Elect Director Watanabe, Hajime	For	For

Semiconductor Manufacturing International Corporation

Meeting Date: 06/24/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Zhou Jie as Director	For	For
2b	Elect Sean Maloney as Director	For	For
2c	Elect Ren Kai as Director	For	For
2d	Elect Lu Jun as Director	For	For
2e	Authorize Board to Fix Remuneration of Directors	For	For
3	Approve PricewaterhouseCoopers as Auditors for Hong Kong Financial Reporting and PricewaterhouseCoopers Zhong Tian LLP as Auditors for U.S. Financial Reporting and Authorize Audit Committee to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Semiconductor Manufacturing International Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5	Authorize Repurchase of Issued Share Capital	For	For
6	Authorize Reissuance of Repurchased Shares	For	For

Semiconductor Manufacturing International Corporation

Meeting Date: 06/24/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Centralized Fund Management Agreement, Annual Caps and Related Transactions	For	Against
2	Approve Amended and Restated Joint Venture Agreement and Related Transactions	For	Abstain
3	Approve Grant of Restricted Share Units to Tzu-Yin Chiu, Allotment and Issuance of Ordinary Shares and Related Transactions	For	Against
4	Approve Grant of Restricted Share Units to Chen Shanzhi, Allotment and Issuance of Ordinary Shares and Related Transactions	For	Against
5	Approve Grant of Restricted Share Units to Lip-Bu Tan, Allotment and Issuance of Ordinary Shares and Related Transactions	For	Against

Shenzhen Expressway Company Ltd.

Meeting Date: 06/24/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.01	Approve Basis for Determining the Participants of the Incentive Scheme and the Scope of the Participants in Relation to the Restricted A Share Incentive Scheme	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shenzhen Expressway Company Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.02	Approve Grant Price of the Restricted Shares and the Basis of Determination in Relation to the Restricted A Share Incentive Scheme	For	For
1.03	Approve Source, Number and Allocation of the Restricted Shares in Relation to the Restricted A Share Incentive Scheme	For	For
1.04	Approve Validity Period, Date of Grant, Lock-up Period, Unlocking Period and Black-out Period of the Incentive Scheme	For	For
1.05	Approve Conditions of Granting and Unlocking the Restricted Shares in Relation to the Restricted A Share Incentive Scheme	For	For
1.06	Approve Adjustment Method and Procedures of the Restricted Shares Incentive Scheme	For	For
1.07	Approve Accounting Treatment of the Restricted Shares in Relation to the Restricted A Share Incentive Scheme	For	For
1.08	Approve Procedures of Implementation, Granting and Unlocking Under the Incentive Scheme	For	For
1.09	Approve Rights and Obligations of the Company or the Participants in Relation to the Restricted A Share Incentive Scheme	For	For
1.10	Approve Implementation of the Incentive Scheme in Case of Change in the Company or the Participants	For	For
1.11	Approve Adjustment of the Repurchase Price of the Restricted Shares and the Procedures of Repurchasing and Cancelling in Relation to the Restricted A Share Incentive Scheme	For	For
2	Approve Management, Implementation and Appraisal Measures for the Incentive Scheme	For	For
3	Authorize Board to Deal with All Matters in Relation to the Restricted A Share Incentive Scheme	For	For
4	Approve Connected Transactions in Relation to the Restricted A Share Incentive Scheme and the Connected Participants to Participate in the Restricted A Share Incentive Scheme	For	For
5	Elect Chen Tao as Director	For	For
6	Approve Ernst & Young Hua Ming LLP as Auditors and Authorize Board to Fix Their Fees	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shenzhen Expressway Company Ltd.

Meeting Date: 06/24/2016

Country: China

Meeting Type: Special

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shiga Bank Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 4.5	For	For
2	Elect Director Kitagawa, Masayoshi	For	For
3.1	Appoint Statutory Auditor Hasegawa, Masato	For	For
3.2	Appoint Statutory Auditor Nishikawa, Satoshi	For	For

SKY Perfect JSAT Holdings Inc

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nishiyama, Shigeki	For	For
1.2	Elect Director Takada, Shinji	For	For
1.3	Elect Director Nito, Masao	For	For
1.4	Elect Director Komori, Mitsunobu	For	For
1.5	Elect Director Koyama, Koki	For	For
1.6	Elect Director Yokomizu, Shinji	For	For
1.7	Elect Director Komaki, Jiro	For	For
1.8	Elect Director Nakatani, Iwao	For	For
1.9	Elect Director Mori, Masakatsu	For	For
1.10	Elect Director Iijima, Kazunobu	For	For
1.11	Elect Director Ogasawara, Michiaki	For	For
1.12	Elect Director Kosaka, Kiyoshi	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sohgo Security Services Co., Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 30	For	For
2	Amend Articles to Amend Business Lines	For	For
3.1	Elect Director Murai, Atsushi	For	For
3.2	Elect Director Aoyama, Yukiyasu	For	For
3.3	Elect Director Miyazawa, Yuichi	For	For
3.4	Elect Director Hara, Kiyomi	For	For
3.5	Elect Director Kuribayashi, Yoshiro	For	For
3.6	Elect Director Hokari, Hirohisa	For	For
3.7	Elect Director Otani, Hiraku	For	For
3.8	Elect Director Murai, Tsuyoshi	For	For
3.9	Elect Director Takehana, Yutaka	For	Against
3.10	Elect Director Iwaki, Masakazu	For	Against

Square Enix Holdings Co., Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Matsuda, Yosuke	For	For
1.2	Elect Director Philip Timo Rogers	For	For
1.3	Elect Director Honda, Keiji	For	For
1.4	Elect Director Chida, Yukinobu	For	For
1.5	Elect Director Yamamura, Yukihiro	For	For
1.6	Elect Director Nishiura, Yuji	For	For
2	Appoint Alternate Statutory Auditor Tarumi, Toshiaki	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sumitomo Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For
2.1	Elect Director Omori, Kazuo	For	For
2.2	Elect Director Nakamura, Kuniharu	For	For
2.3	Elect Director Hidaka, Naoki	For	For
2.4	Elect Director Iwasawa, Hideki	For	For
2.5	Elect Director Fujita, Masahiro	For	For
2.6	Elect Director Tabuchi, Masao	For	For
2.7	Elect Director Imura, Hirohiko	For	For
2.8	Elect Director Horie, Makoto	For	For
2.9	Elect Director Takahata, Koichi	For	For
2.10	Elect Director Hyodo, Masayuki	For	For
2.11	Elect Director Harada, Akio	For	For
2.12	Elect Director Tanaka, Yayoi	For	For
2.13	Elect Director Sugiyama, Hideji	For	For
2.14	Elect Director Ehara, Nobuyoshi	For	For
3.1	Appoint Statutory Auditor Kawahara, Takuro	For	For
3.2	Appoint Statutory Auditor Nagai, Toshio	For	For
3.3	Appoint Statutory Auditor Kato, Yoshitaka	For	Against
4	Approve Annual Bonus	For	Against

Sumitomo Electric Industries Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sumitomo Electric Industries Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 18	For	For
2.1	Elect Director Matsumoto, Masayoshi	For	For
2.2	Elect Director Uchioke, Fumikiyo	For	For
2.3	Elect Director Nishida, Mitsuo	For	For
2.4	Elect Director Kawai, Fumiyo	For	For
2.5	Elect Director Yano, Atsushi	For	For
2.6	Elect Director Ushijima, Nozomi	For	For
2.7	Elect Director Ito, Junji	For	For
2.8	Elect Director Tani, Makoto	For	For
2.9	Elect Director Kasui, Yoshitomo	For	For
2.10	Elect Director Nakano, Takahiro	For	For
2.11	Elect Director Hiramatsu, Kazuo	For	Against
2.12	Elect Director Nishimura, Akira	For	For
2.13	Elect Director Sato, Hiroshi	For	For
3	Appoint Statutory Auditor Uehara, Michiko	For	For
4	Approve Annual Bonus	For	Against
5	Approve Aggregate Compensation Ceiling for Directors	For	For

Sumitomo Forestry Co. Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For
2.1	Elect Director Yano, Ryu	For	For
2.2	Elect Director Ichikawa, Akira	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sumitomo Forestry Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Elect Director Hayano, Hitoshi	For	For
2.4	Elect Director Sasabe, Shigeru	For	For
2.5	Elect Director Wada, Ken	For	For
2.6	Elect Director Sato, Tatsu	For	For
2.7	Elect Director Fukuda, Akihisa	For	For
2.8	Elect Director Mitsuyoshi, Toshiro	For	For
2.9	Elect Director Hirakawa, Junko	For	For
2.10	Elect Director Yamashita, Izumi	For	For
3.1	Appoint Statutory Auditor Tanaka, Hidekazu	For	For
3.2	Appoint Statutory Auditor Minagawa, Yoshitsugu	For	For
4	Approve Annual Bonus	For	Against
5	Approve Aggregate Compensation Ceiling for Directors	For	For

Sysmex Corp

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 28	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Clarify Director Authority on Board Meetings - Indemnify Directors	For	For
3.1	Elect Director Ietsugu, Hisashi	For	For
3.2	Elect Director Hayashi, Masayoshi	For	For
3.3	Elect Director Nakajima, Yukio	For	For
3.4	Elect Director Tamura, Koji	For	For
3.5	Elect Director Obe, Kazuya	For	For
3.6	Elect Director Watanabe, Mitsuru	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sysmex Corp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.7	Elect Director Asano, Kaoru	For	For
3.8	Elect Director Tachibana, Kenji	For	For
3.9	Elect Director Nishiura, Susumu	For	For
3.10	Elect Director Takahashi, Masayo	For	For
4.1	Elect Director and Audit Committee Member Kamao, Yukitoshi	For	For
4.2	Elect Director and Audit Committee Member Onishi, Koichi	For	Against
4.3	Elect Director and Audit Committee Member Kajiura, Kazuhito	For	Against
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

Tadano Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For
2.1	Elect Director Tadano, Koichi	For	For
2.2	Elect Director Suzuki, Tadashi	For	For
2.3	Elect Director Okuyama, Tamaki	For	For
2.4	Elect Director Nishi, Yoichiro	For	For
2.5	Elect Director Ito, Nobuhiko	For	For
2.6	Elect Director Yoshida, Yasuyuki	For	For
3.1	Appoint Statutory Auditor Oshika, Takashi	For	For
3.2	Appoint Statutory Auditor Miyake, Yuichiro	For	For
4	Appoint Alternate Statutory Auditor Nabeshima, Akihito	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Taiwan Business Bank

Meeting Date: 06/24/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For

Taiwan Cooperative Financial Holding Co.,Ltd.

Meeting Date: 06/24/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	For	For
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director CHEN,SHIAN-JUH	For	For
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director LIN,JUNG-HUA	For	For

Terumo Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Terumo Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
2.1	Elect Director Shintaku, Yutaro	For	For
2.2	Elect Director Matsumura, Hiroshi	For	For
2.3	Elect Director Mimura, Takayoshi	For	For
2.4	Elect Director Sato, Shinjiro	For	For
2.5	Elect Director Takagi, Toshiaki	For	For
2.6	Elect Director Hatano, Shoji	For	For
2.7	Elect Director Arase, Hideo	For	For
2.8	Elect Director Shoji, Kuniko	For	For
2.9	Elect Director David Perez	For	For
2.10	Elect Director Matsunaga, Mari	For	For
2.11	Elect Director Mori, Ikuo	For	For
2.12	Elect Director Ueda, Ryuzo	For	For
3	Elect Alternate Director and Audit Committee Member Sakaguchi, Koichi	For	For

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

Meeting Date: 06/24/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Board of Supervisors	For	For
3	Approve 2015 Final Financial Accounts	For	For
4	Approve 2015 Profit Distribution Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

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

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP and Deloitte Touche Tohmatsu as Domestic and International Auditor	For	For
6	Elect Wang Zhibin as Director	For	Against
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

TS Tech Co., Ltd.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 33	For	For
2.1	Elect Director Inoue, Michio	For	For
2.2	Elect Director Yui, Yoshiaki	For	For
2.3	Elect Director Yasuda, Masanari	For	For
2.4	Elect Director Maeda, Minoru	For	For
2.5	Elect Director Nakajima, Yoshitaka	For	For
2.6	Elect Director Yoshida, Hitoshi	For	For
2.7	Elect Director Mase, Koichi	For	For
2.8	Elect Director Hayashi, Akihiko	For	For
2.9	Elect Director Arai, Yutaka	For	For
2.10	Elect Director Hasegawa, Kenichi	For	For
2.11	Elect Director Igaki, Atsushi	For	For
2.12	Elect Director Ariga, Yoshikazu	For	For
2.13	Elect Director Kitamura, Shizuo	For	Against
2.14	Elect Director Mutaguchi, Teruyasu	For	For
3.1	Appoint Statutory Auditor Yamazaki, Senzo	For	For
3.2	Appoint Statutory Auditor Kawashita, Akira	For	Against
4	Appoint Alternate Statutory Auditor Wasemoto, Kazunori	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

United Company RUSAL Plc

Meeting Date: 06/24/2016

Country: Jersey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Oleg Deripaska as Director	For	For
2b	Elect Vladislav Soloviev as Director	For	For
2c	Elect Gulzhan Moldazhanova as Director	For	For
2d	Elect Ekaterina Nikitina as Director	For	For
2e	Elect Maxim Sokov as Director	For	For
2f	Elect Bernard M.F.M. Zonneveld Director	For	For
3	Approve JSC KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5	Authorize Repurchase of Issued Share Capital	For	For
6	Authorize Reissuance of Repurchased Shares	For	For

WIN Semiconductors Corp

Meeting Date: 06/24/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements (Consolidated and Individual)	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

WIN Semiconductors Corp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Amend Rules and Procedures for Election of Directors and Supervisors	For	For
6	Approve Capital Decrease via Cash	For	For
7.1	Elect Chin-Tsai Chen with Shareholder No. 73 as Non-independent Director	For	Against
7.2	Elect Shih-Chuan Hsieh, Representative of International Fiber Technology Co., Ltd. with Shareholder No. 1, as Non-independent Director	For	Against
7.3	Elect Li-Cheng Yeh with Shareholder No. 1435 as Non-independent Director	For	Against
7.4	Elect Yu-Chi Wang with Shareholder No. 153 as Non-independent Director	For	Against
7.5	Elect Wen-Ming Chang with Shareholder No. 3643 as Non-independent Director	For	Against
7.6	Elect Shun-Ping Chen with Shareholder No. 74 as Non-independent Director	For	Against
7.7	Elect Chao-Shun Chang with ID No. G100778XXX as Independent Director	For	For
7.8	Elect Shen-Yi Li with Shareholder No. 2998 as Independent Director	For	For
7.9	Elect Wei-Lin Wang with ID No. F122263XXX as Independent Director	For	For
8	Approve Release of Restrictions of Competitive Activities of Directors	For	For

Yamato Holdings Co Ltd

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kigawa, Makoto	For	For
1.2	Elect Director Yamauchi, Masaki	For	For
1.3	Elect Director Kanda, Haruo	For	For
1.4	Elect Director Hagiwara, Toshitaka	For	For
1.5	Elect Director Mori, Masakatsu	For	For
2	Appoint Statutory Auditor Kanae, Hiroyuki	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

IDFC Ltd

Meeting Date: 06/25/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Re-pricing and Re-granting of Stock Options Under IDFC Employee Stock Option Scheme 2007	For	For
2	Approve IDFC Employee Stock Option Scheme 2016 (ESOP 2016) and Grant of Options to Employees / Directors of the Company Under the ESOP 2016	For	For
3	Approve Stock Option Plan Grants to Employees / Directors of Subsidiaries Under the ESOP 2016	For	For

Sundrug Co. Ltd.

Meeting Date: 06/25/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 45	For	For
2	Authorize Share Repurchase Program from Specific Shareholder	For	For
3.1	Elect Director Saitsu, Tatsuro	For	For
3.2	Elect Director Akao, Kimiya	For	For
3.3	Elect Director Tsuruta, Kazuhiro	For	For
3.4	Elect Director Sadakata, Hiroshi	For	For
3.5	Elect Director Sakai, Yoshimitsu	For	For
3.6	Elect Director Tada, Naoki	For	For
3.7	Elect Director Sugiura, Nobuhiko	For	For
3.8	Elect Director Fujiwara, Kenji	For	For
4.1	Appoint Statutory Auditor Ozawa, Tetsuro	For	For
4.2	Appoint Statutory Auditor Shinohara, Kazuma	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Matsui Securities

Meeting Date: 06/26/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
2.1	Elect Director Matsui, Michio	For	For
2.2	Elect Director Imada, Hirohito	For	For
2.3	Elect Director Moribe, Takashi	For	For
2.4	Elect Director Warita, Akira	For	For
2.5	Elect Director Sato, Kunihiko	For	For
2.6	Elect Director Uzawa, Shinichi	For	For
2.7	Elect Director Saiga, Moto	For	For
2.8	Elect Director Igawa, Moto	For	For
2.9	Elect Director Annen, Junji	For	For
3.1	Appoint Statutory Auditor Mochizuki, Yasuo	For	Against
3.2	Appoint Statutory Auditor Kai, Mikitoshi	For	Against

Agricultural Bank of China Limited

Meeting Date: 06/27/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Adjustment to the Mandate to the Board for Bond Issuance	For	For
2	Approve 2015 Work Report of the Board of Directors	For	For
3	Approve 2015 work Report of the Board of Supervisors	For	For
4	Approve 2015 Final Financial Accounts	For	For
5	Approve 2015 Profit Distribution Plan	For	For
6	Elect Zhou Mubing as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Agricultural Bank of China Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Appoint PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as External Auditors	For	For

Bank of Communications Co., Ltd.

Meeting Date: 06/27/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Financial Report	For	For
4	Approve 2015 Profit Distribution Plan	For	For
5	Approve PricewaterhouseCoopers as International Auditor and PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditor and Authorize Board to Determine and Enter Into Respective Engagement with Them	For	For
6	Approve 2016 Fixed Assets Investment Plan	For	For
7a	Elect Niu Ximing as Director	For	For
7b	Elect Peng Chun as Director	For	For
7c	Elect Yu Yali as Director	For	For
7d	Elect Hou Weidong as Director	For	For
7e	Elect Hu Huating as Director	For	For
7f	Elect Wang Taiyin as Director	For	For
7g	Elect Liu Changshun as Director	For	For
7h	Elect Peter Wong Tung Shun as Director	For	For
7i	Elect Helen Wong Pik Kuen as Director	For	For
7j	Elect Liu Hanxing as Director	For	For
7k	Elect Liu Haoyang as Director	For	For
7l	Elect Luo Mingde as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bank of Communications Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7m	Elect Yu Yongshun as Director	For	For
7n	Elect Li Jian as Director	For	For
7o	Elect Liu Li as Director	For	For
7p	Elect Jason Yeung Chi Wai as Director	For	For
7q	Elect Danny Quah as Director	For	For
7r	Elect Wang Neng as Director	For	For
8a	Elect Song Shuguang as Supervisor	For	For
8b	Elect Tang Xinyu as Supervisor	For	For
8c	Elect Xia Zhihua as Supervisor	For	For
8d	Elect Zhao Yuguo as Supervisor	For	For
8e	Elect Liu Mingxing as Supervisor	For	For
8f	Elect Gu Huizhong as Supervisor	For	For
8g	Elect Yan Hong as Supervisor	For	For
8h	Elect Zhang Lili as Supervisor	For	For
9	Approve Amendments on Dilution of Current Returns by Issuance of Preferences Shares and Remedial Measures	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
11	Approve Issuance of Qualified Write-Down Tier 2 Capital Bonds and Related Transactions	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Financial Report	For	For
4	Approve 2015 Profit Distribution Plan	For	For
5	Approve PricewaterhouseCoopers as International Auditor and PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditor and Authorize Board to Determine and Enter Into Respective Engagement with Them	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bank of Communications Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve 2016 Fixed Assets Investment Plan	For	For
7a	Elect Niu Ximing as Director	For	For
7b	Elect Peng Chun as Director	For	For
7c	Elect Yu Yali as Director	For	For
7d	Elect Hou Weidong as Director	For	For
7e	Elect Hu Huating as Director	For	For
7f	Elect Wang Taiyin as Director	For	For
7g	Elect Liu Changshun as Director	For	For
7h	Elect Peter Wong Tung Shun as Director	For	For
7i	Elect Helen Wong Pik Kuen as Director	For	For
7j	Elect Liu Hanxing as Director	For	For
7k	Elect Liu Haoyang as Director	For	For
7l	Elect Luo Mingde as Director	For	For
7m	Elect Yu Yongshun as Director	For	For
7n	Elect Li Jian as Director	For	For
7o	Elect Liu Li as Director	For	For
7p	Elect Jason Yeung Chi Wai as Director	For	For
7q	Elect Danny Quah as Director	For	For
7r	Elect Wang Neng as Director	For	For
8a	Elect Song Shuguang as Supervisor	For	For
8b	Elect Tang Xinyu as Supervisor	For	For
8c	Elect Xia Zhihua as Supervisor	For	For
8d	Elect Zhao Yuguo as Supervisor	For	For
8e	Elect Liu Mingxing as Supervisor	For	For
8f	Elect Gu Huizhong as Supervisor	For	For
8g	Elect Yan Hong as Supervisor	For	For
8h	Elect Zhang Lili as Supervisor	For	For
9	Approve Amendments on Dilution of Current Returns by Issuance of Preferences Shares and Remedial Measures	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bank of Communications Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Approve Issuance of Qualified Write-Down Tier 2 Capital Bonds and Related Transactions	For	For

Capital Securities Corp.

Meeting Date: 06/27/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Amend Procedures for Endorsement and Guarantees	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
6	Amend Trading Procedures Governing Derivatives Products	For	For
7	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For
8	Amend Rules and Procedures for Election of Directors and Supervisors	For	For
9.1	Elect Wang Jiunn Chih, Representative of Yin Feng Enterprise Co., Ltd. with Shareholder No. 137517, as Non-independent Director	For	Against
9.2	Elect Liu Ching Tsun, Representative of Yin Feng Enterprise Co., Ltd. with Shareholder No. 137517, as Non-independent Director	For	Against
9.3	Elect Chang Chih Ming, Representative of Tai Chun Enterprise Co., Ltd. with Shareholder No. 76287, as Non-independent Director	For	Against
9.4	Elect Tsai I Ching, Representative of Tai Chun Enterprise Co., Ltd. with Shareholder No. 76287, as Non-independent Director	For	Against
9.5	Elect Lin Chun Yu, Representative of Tai Chun Enterprise Co., Ltd. with Shareholder No. 76287, as Non-independent Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Capital Securities Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.6	Elect Angel Chang, Representative of San River Industrial Co., Ltd. with Shareholder No. 163, as Non-independent Director	For	Against
9.7	Elect Yang Che Hung, Representative of Kwang Hsing Co., Ltd. with Shareholder No. 42088, as Non-independent Director	For	Against
9.8	Elect a Representative of Hung Lung Enterprise Co., Ltd. with Shareholder No. 161978 as Non-Independent Director	For	Against
9.9	Elect Shea Jia Dong with ID No. R100119XXX as Independent Director	For	For
9.10	Elect Hwang Jyh Dean with ID No. T120881XXX as Independent Director	For	For
9.11	Elect Lin Hsin Hui with ID No..S100449XXX as Independent Director	For	For
10	Approve Release of Restrictions of Competitive Activities of Directors	For	For

China Vanke Co., Ltd.

Meeting Date: 06/27/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Annual Report and Audited Financial Report	For	For
4	Approve 2015 Dividend Distribution Plan	For	For
5	Approve KPMG Huazhen LLP and KPMG as PRC Auditor and International Auditor Respectively	For	For

Fujitsu Ltd.

Meeting Date: 06/27/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fujitsu Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Yamamoto, Masami	For	For
1.2	Elect Director Tanaka, Tatsuya	For	For
1.3	Elect Director Taniguchi, Norihiko	For	For
1.4	Elect Director Tsukano, Hidehiro	For	For
1.5	Elect Director Duncan Tait	For	For
1.6	Elect Director Furukawa, Tatsuzumi	For	For
1.7	Elect Director Suda, Miyako	For	For
1.8	Elect Director Yokota, Jun	For	For
1.9	Elect Director Mukai, Chiaki	For	For
1.10	Elect Director Abe, Atsushi	For	For
2.1	Appoint Statutory Auditor Kato, Kazuhiko	For	For
2.2	Appoint Statutory Auditor Yamamuro, Megumi	For	For
2.3	Appoint Statutory Auditor Mitani, Hiroshi	For	For
2.4	Appoint Statutory Auditor Kondo, Yoshiki	For	For

Fullshare Holdings Limited

Meeting Date: 06/27/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	For	For

Furukawa Electric Co. Ltd.

Meeting Date: 06/27/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Furukawa Electric Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 4	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For
3	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit - Remove Provisions on Non-Common Shares - Remove Provisions on Takeover Defense	For	For
4.1	Elect Director Yoshida, Masao	For	For
4.2	Elect Director Shibata, Mitsuyoshi	For	For
4.3	Elect Director Fujita, Sumitaka	For	For
4.4	Elect Director Soma, Nobuyoshi	For	Against
4.5	Elect Director Tsukamoto, Osamu	For	For
4.6	Elect Director Teratani, Tatsuo	For	Against
4.7	Elect Director Nakamoto, Akira	For	For
4.8	Elect Director Kozuka, Takamitsu	For	For
4.9	Elect Director Kobayashi, Keiichi	For	For
4.10	Elect Director Amano, Nozomu	For	For
4.11	Elect Director Kimura, Takahide	For	For
4.12	Elect Director Ogiwara, Hiroyuki	For	For
5.1	Appoint Statutory Auditor Shirasaka, Yusei	For	For
5.2	Appoint Statutory Auditor Fujita, Yuzuru	For	Against
6	Appoint Alternate Statutory Auditor Kiuchi, Shinichi	For	For
7	Approve Trust-Type Equity Compensation Plan	For	For

Guangzhou R&F Properties Co., Ltd.

Meeting Date: 06/27/2016

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Guangzhou R&F Properties Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Audited Financial Statements and Auditors' Report	For	For
4	Approve Final Dividend	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
6	Authorize the Board to Decide on Matters Relating to the Payment of Interim Dividend	For	For
7	Approve BDO China Shu Lun Pan Certified Public Accountants LLP as Domestic Auditor and 2016 Reporting Accountant in Relation to the Issuance of A Shares and Authorize Board to Fix Their Remuneration	For	For
8	Approve Extension of Guarantees of Up to RMB 40 Billion	For	For
9	Approve the Guarantees Extended in 2015	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
11	Approve Validity Period Extension of Initial Public Offering and Listing of A Shares	For	For
12	Approve Validity Period Extension of Authorization to the Board to Handle All Matters in Relation to Initial Public Offering and Listing of A Shares	For	For

Guangzhou R&F Properties Co., Ltd.

Meeting Date: 06/27/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Validity Period Extension of Initial Public Offering and Listing of A Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Guangzhou R&F Properties Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Validity Period Extension of Authorization to the Board to Handle All Matters in Relation to Initial Public Offering and Listing of A Shares	For	For

Hitachi Construction Machinery Co. Ltd.

Meeting Date: 06/27/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Okuhara, Kazushige	For	For
1.2	Elect Director Toyama, Haruyuki	For	For
1.3	Elect Director Hirakawa, Junko	For	For
1.4	Elect Director Okada, Osamu	For	For
1.5	Elect Director Katsurayama, Tetsuo	For	For
1.6	Elect Director Saito, Yutaka	For	For
1.7	Elect Director Sumioka, Koji	For	For
1.8	Elect Director Tsujimoto, Yuichi	For	For
1.9	Elect Director Hiraoka, Akihiko	For	For

ITC Ltd.

Meeting Date: 06/27/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Increase Authorized Share Capital	For	For
2	Amend Articles of Association to Reflect Changes in Capital	For	For
3	Approve Bonus Issue	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mitsubishi Shokuhin Co Ltd.

Meeting Date: 06/27/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 29	For	For
2.1	Elect Director Moriyama, Toru	For	For
2.2	Elect Director Suzuki, Daiichiro	For	For
2.3	Elect Director Murakami, Akira	For	For
2.4	Elect Director Furuya, Toshiki	For	For
2.5	Elect Director Sugiyama, Yoshihiko	For	For
2.6	Elect Director Enomoto, Koichi	For	For
2.7	Elect Director Kyoya, Yutaka	For	For
2.8	Elect Director Kakizaki, Tamaki	For	For
2.9	Elect Director Teshima, Nobuyuki	For	Against
3	Appoint Statutory Auditor Kawaguchi, Kazuya	For	Against
4	Approve Aggregate Compensation Ceiling for Directors	For	For

New China Life Insurance Co Ltd.

Meeting Date: 06/27/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board	For	For
2	Approve 2015 Report of the Board of Supervisors	For	For
3	Approve 2015 Annual Report and Its Summary	For	For
4	Approve 2015 Final Accounting	For	For
5	Approve 2015 Profit Distribution Plan	For	For
6	Approve 2015 Directors' Report of Performance	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

New China Life Insurance Co Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve 2015 Independent Non-executive Directors' Report of Performance	For	For
8	Elect Cheng Lie as Director	For	For
9	Approve Standard of the Remuneration for Wan Feng	For	For
10	Approve Adjustment of the Standard of Emoluments of Independent Non-executive Directors	For	For
11	Approve Ernst & Young Hua Ming LLP as Domestic Accounting Firm and Ernst & Young as International Accounting Firm and Authorize Board to Determine Specific Remuneration	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
13	Amend Articles of Association	For	For

OBI Pharma Inc.

Meeting Date: 06/27/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	For	For
2	Approve Statement of Profit and Loss Appropriation	For	For
3	Approve Amendments to Articles of Association	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
5	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For
6	Amend Rules and Procedures for Election of Directors	For	For
7	Approve Company's Long Term Fund Raising Plan	For	For
8.1	Elect Feng Chen Yu with ID No.Y120430XXX as Independent Director	For	For
8.2	Elect Chang Chung Ming with ID No.F100818XXX as Independent Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

OBI Pharma Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.3	Elect Wang Tai Chang with ID No.H120000XXX as Independent Director	For	For
8.4	Elect Zhang Nian Ci, a Representative of Yi Tai Investment Co., Ltd. with Shareholder No.54, as Non-Independent Director	None	Against
8.5	Elect Zeng Da Meng, a Representative of Yi Tai Investment Co., Ltd. with Shareholder No.54, as Non-Independent Director	None	Against
8.6	Elect Non-Independent Director No.1	None	Against
8.7	Elect Non-Independent Director No.2	None	Against
8.8	Elect Non-Independent Director No.3	None	Against
8.9	Elect Non-Independent Director No.4	None	Against
9	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	Against
10	Other Business	None	Against

PT Pakuwon Jati Tbk

Meeting Date: 06/27/2016

Country: Indonesia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Elect Directors and Commissioners	For	Against
4	Appoint Auditors	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
6	Amend Articles of Association in Relation to the Issuance of Equity without Preemptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sinotruk (Hong Kong) Ltd

Meeting Date: 06/27/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3A	Elect Cai Dong as Director	For	For
3B	Elect Andreas Hermann Renschler as Director	For	For
3C	Elect Joachim Gerhard Drees as Director	For	For
3D	Elect Lin Zhijun as Director	For	For
3E	Elect Wang Dengfeng as Director	For	For
3F	Elect Zhao Hang as Director	For	For
3G	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Approve 2018 HOWO Loan Agreement and Annual Caps	For	Against
6	Approve 2018 Sinotruk Deposit Agreement and Annual Caps	For	Against
7	Approve Revised Products Sales Annual Caps Confirmation	For	For

Sompo Japan Nipponkoa Holdings, Inc.

Meeting Date: 06/27/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For
2	Amend Articles to Change Company Name	For	For
3.1	Elect Director Sakurada, Kengo	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sompo Japan Nipponkoa Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Elect Director Tsuji, Shinji	For	For
3.3	Elect Director Ehara, Shigeru	For	For
3.4	Elect Director Ito, Shoji	For	For
3.5	Elect Director Fujikura, Masato	For	For
3.6	Elect Director Yoshikawa, Koichi	For	For
3.7	Elect Director Okumura, Mikio	For	For
3.8	Elect Director Nishizawa, Keiji	For	For
3.9	Elect Director Takahashi, Kaoru	For	For
3.10	Elect Director Nohara, Sawako	For	For
3.11	Elect Director Endo, Isao	For	For
3.12	Elect Director Murata, Tamami	For	For
3.13	Elect Director Scott Trevor Davis	For	For
4	Appoint Statutory Auditor Hanawa, Masaki	For	For
5	Approve Trust-Type Equity Compensation Plan	For	For

Sumitomo Metal Mining Co. Ltd.

Meeting Date: 06/27/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2.1	Elect Director Kemori, Nobumasa	For	For
2.2	Elect Director Nakazato, Yoshiaki	For	For
2.3	Elect Director Tsuchida, Naoyuki	For	For
2.4	Elect Director Ogata, Mikinobu	For	For
2.5	Elect Director Nozaki, Akira	For	For
2.6	Elect Director Ushijima, Tsutomu	For	For
2.7	Elect Director Taimatsu, Hitoshi	For	For
2.8	Elect Director Nakano, Kazuhisa	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sumitomo Metal Mining Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Appoint Statutory Auditor Sato, Hajime	For	For
3.2	Appoint Statutory Auditor Nakayama, Yasuyuki	For	For
3.3	Appoint Statutory Auditor Kondo, Junichi	For	Against
4	Appoint Alternate Statutory Auditor Mishina, Kazuhiro	For	For
5	Approve Takeover Defense Plan (Poison Pill)	For	Against

The Williams Companies, Inc.

Meeting Date: 06/27/2016

Country: USA

Meeting Type: Special

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

Toho Gas Co. Ltd.

Meeting Date: 06/27/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For
2.1	Elect Director Yasui, Koichi	For	For
2.2	Elect Director Tominari, Yoshiro	For	For
2.3	Elect Director Nakamura, Osamu	For	For
2.4	Elect Director Niwa, Shinji	For	For
2.5	Elect Director Oji, Hiromu	For	For
2.6	Elect Director Hayashi, Takayasu	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Toho Gas Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.7	Elect Director Ito, Katsuhiko	For	For
2.8	Elect Director Saeki, Takashi	For	For
2.9	Elect Director Miyahara, Koji	For	For
2.10	Elect Director Hattori, Tetsuo	For	For
3	Approve Annual Bonus	For	Against

Tokio Marine Holdings, Inc.

Meeting Date: 06/27/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 57.5	For	For
2.1	Elect Director Sumi, Shuzo	For	For
2.2	Elect Director Nagano, Tsuyoshi	For	For
2.3	Elect Director Ishii, Ichiro	For	For
2.4	Elect Director Fujita, Hirokazu	For	For
2.5	Elect Director Yuasa, Takayuki	For	For
2.6	Elect Director Hirose, Shinichi	For	For
2.7	Elect Director Mimura, Akio	For	For
2.8	Elect Director Sasaki, Mikio	For	Against
2.9	Elect Director Egawa, Masako	For	For
2.10	Elect Director Kitazawa, Toshifumi	For	For
2.11	Elect Director Fujii, Kunihiko	For	For
2.12	Elect Director Higuchi, Yasuyuki	For	For

3SBIO Inc.

Meeting Date: 06/28/2016

Country: Cayman Islands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

3SBIO Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a1	Elect Lou Jing as Director	For	For
2a2	Elect Tan Bo as Director	For	For
2a3	Elect Su Dongmei as Director	For	For
2a4	Elect Liu Dong as Director	For	For
2a5	Elect Lv Dong as Director	For	For
2a6	Elect Pu Tianruo as Director	For	For
2a7	Elect David Ross Parkinson as Director	For	For
2a8	Elect Ma Jun as Director	For	For
2b	Authorize Board to Fix Remuneration of Directors	For	For
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
4B	Authorize Repurchase of Issued Share Capital	For	For
4C	Authorize Reissuance of Repurchased Shares	For	For

3SBIO Inc.

Meeting Date: 06/28/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Share Option Scheme	For	For

Advanced Semiconductor Engineering Inc.

Meeting Date: 06/28/2016

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Advanced Semiconductor Engineering Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Issuance of Ordinary Shares and/or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt and/or Domestic Cash Increase by Issuance of Common Shares and/or Issuance of Convertible Bonds via Private Placement	For	For
5	Approve Amendment to Rules and Procedures for Election of Directors	For	For

Advanced Semiconductor Engineering Inc.

Meeting Date: 06/28/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
E1	Approve Amendments to Articles of Association	For	For
G1	Approve Business Operations Report and Financial Statements	For	For
G2	Approve Plan on Profit Distribution	For	For
H1	Approve Issuance of Ordinary Shares and/or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt and/or Domestic Cash Increase by Issuance of Common Shares and/or Issuance of Convertible Bonds via Private Placement	For	For
H2	Approve Amendment to Rules and Procedures for Election of Directors	For	For

Advantest Corp.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Advantest Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kuroe, Shinichiro	For	For
1.2	Elect Director Karatsu, Osamu	For	For
1.3	Elect Director Yoshikawa, Seiichi	For	For
1.4	Elect Director Sae Bum Myung	For	For
1.5	Elect Director Nakamura, Hiroshi	For	For
1.6	Elect Director Yoshida, Yoshiaki	For	For

AEON Financial Service Co., Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Suzuki, Masaki	For	For
1.2	Elect Director Kawahara, Kenji	For	For
1.3	Elect Director Mizuno, Masao	For	For
1.4	Elect Director Moriyama, Takamitsu	For	For
1.5	Elect Director Wakabayashi, Hideki	For	For
1.6	Elect Director Kasai, Yasuhiro	For	For
1.7	Elect Director Mangetsu, Masaaki	For	For
1.8	Elect Director Haraguchi, Tsunekazu	For	For
1.9	Elect Director Watanabe, Hiroyuki	For	For
1.10	Elect Director Otsuru, Motonari	For	For
1.11	Elect Director Hakoda, Junya	For	For
2.1	Appoint Statutory Auditor Uchibori, Hisanori	For	Against
2.2	Appoint Statutory Auditor Otani, Go	For	For
2.3	Appoint Statutory Auditor Nishimatsu, Masato	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Alfresa Holdings Corp.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ishiguro, Denroku	For	For
1.2	Elect Director Kanome, Hiroyuki	For	For
1.3	Elect Director Kubo, Taizo	For	For
1.4	Elect Director Miyake, Shunichi	For	For
1.5	Elect Director Izumi, Yasuki	For	For
1.6	Elect Director Hasebe, Shozo	For	For
1.7	Elect Director Shinohara, Tsuneo	For	For
1.8	Elect Director Masunaga, Koichi	For	For
1.9	Elect Director Arakawa, Ryuji	For	For
1.10	Elect Director Kimura, Kazuko	For	For
1.11	Elect Director Terai, Kimiko	For	For
2.1	Appoint Alternate Statutory Auditor Takeuchi, Hiroshi	For	For
2.2	Appoint Alternate Statutory Auditor Nagai, Kenzo	For	For

Altice NV

Meeting Date: 06/28/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Adopt Annual Accounts for Financial Year 2015	For	For
4	Approve Discharge of Executive Board Members	For	For
5	Approve Discharge of Non-Executive Board Members	For	For
6	Elect Michel Combes as Executive Director	For	For
7.a	Approve Executive Annual Cash Bonus Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Altice NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.b	Amend Stock Option Plan	For	For
7.c	Adopt New Long Term Incentive Plan	For	For
7.d	Amend Remuneration Policy	For	For
7.e	Amend Remuneration of Patrick Drahi	For	Against
7.f	Amend Remuneration of Dexter Goei	For	Against
7.g	Amend Remuneration of Dennis Okhuijsen	For	Against
7.h	Adopt the Remuneration of Michel Combes	For	Against
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
9	Approve Cancellation of any common shares A and common shares B	For	For
10	Amend Article 32.2 Re: Cancellation of Common Shares	For	For

Aluminum Corporation of China Ltd.

Meeting Date: 06/28/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Independent Auditor's Report and Audited Financial Report	For	For
4	Approve 2015 Loss Recovery Proposals	For	For
5	Approve 2016 Remuneration Standards for Directors and Supervisors	For	For
6	Approve Renewal of Liability Insurance for Year 2016-2017 for Directors, Supervisors and Other Senior Management Member	For	For
7	Approve Ernst & Young Hua Ming (LLP) as Domestic Auditors and Ernst & Young as International Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Provision of Guarantees by the Company to Chalco Hong Kong and its Subsidiaries for Financing	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Aluminum Corporation of China Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Provision of Guarantees by the Company to Shanxi Huaze for financing	For	For
10	Approve Resolution in Relation to Matters on Guarantees of Ningxia Energy and its Subsidiaries	For	For
11	Approve Issuance of Debt Financing Instruments	For	For
12	Approve Issuance of Overseas Bonds	For	For
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
14.1	Elect Yu Dehui as Director	For	Against
14.2	Elect Ao Hong as Director	For	For
14.3	Elect Liu Caiming as Director	For	Against
14.4	Elect Lu Dongliang as Director	For	For
14.5	Elect Jiang Yinggang as Director	For	For
14.6	Elect Wang Jun as Director	For	Against
15.1	Elect Chen Lijie as Director	For	For
15.2	Elect Hu Shihai as Director	For	For
15.3	Elect Lie-A-Cheong Tai Chong, David as Director	For	For
16.1	Elect Liu Xiangmin as Supervisor	For	For
16.2	Elect Wang Jun as Supervisor	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Independent Auditor's Report and Audited Financial Report	For	For
4	Approve 2015 Loss Recovery Proposals	For	For
5	Approve 2016 Remuneration Standards for Directors and Supervisors	For	For
6	Approve Renewal of Liability Insurance for Year 2016-2017 for Directors, Supervisors and Other Senior Management Member	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Aluminum Corporation of China Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Ernst & Young Hua Ming (LLP) as Domestic Auditors and Ernst & Young as International Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Provision of Guarantees by the Company to Chalco Hong Kong and its Subsidiaries for Financing	For	For
9	Approve Provision of Guarantees by the Company to Shanxi Huaze for financing	For	For
10	Approve Resolution in Relation to Matters on Guarantees of Ningxia Energy and its Subsidiaries	For	For
11	Approve Issuance of Debt Financing Instruments	For	For
12	Approve Issuance of Overseas Bonds	For	For
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
14.1	Elect Yu Dehui as Director	For	For
14.2	Elect Ao Hong as Director	For	For
14.3	Elect Liu Caiming as Director	For	For
14.4	Elect Lu Dongliang as Director	For	For
14.5	Elect Jiang Yinggang as Director	For	For
14.6	Elect Wang Jun as Director	For	For
15.1	Elect Chen Lijie as Director	For	For
15.2	Elect Hu Shihai as Director	For	For
15.3	Elect Lie-A-Cheong Tai Chong, David as Director	For	For
16.1	Elect Liu Xiangmin as Supervisor	For	For
16.2	Elect Wang Jun as Supervisor	For	For

Amada Holdings Co., Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Amada Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
2.1	Elect Director Okamoto, Mitsuo	For	For
2.2	Elect Director Isobe, Tsutomu	For	For
2.3	Elect Director Abe, Atsushige	For	For
2.4	Elect Director Kawashita, Yasuhiro	For	For
2.5	Elect Director Mazuka, Michiyoshi	For	For
2.6	Elect Director Chino, Toshitake	For	For
2.7	Elect Director Miyoshi, Hidekazu	For	Against
3	Appoint Alternate Statutory Auditor Murata, Makoto	For	For
4	Approve Annual Bonus	For	Against

ANA Holdings Co.,Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For
2.1	Elect Director Ito, Shinichiro	For	For
2.2	Elect Director Katanozaka, Shinya	For	For
2.3	Elect Director Takemura, Shigeyuki	For	For
2.4	Elect Director Tonomoto, Kiyoshi	For	For
2.5	Elect Director Nagamine, Toyoyuki	For	For
2.6	Elect Director Hirako, Yuji	For	For
2.7	Elect Director Shinobe, Osamu	For	For
2.8	Elect Director Mori, Shosuke	For	For
2.9	Elect Director Yamamoto, Ado	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ANA Holdings Co.,Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.10	Elect Director Kobayashi, Izumi	For	For
3.1	Appoint Statutory Auditor Kanazawa, Eiji	For	For
3.2	Appoint Statutory Auditor Matsuo, Shingo	For	For
4	Appoint External Audit Firm	For	For

Aozora Bank, Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Decrease Authorized Capital - Remove Provisions on Non-Common Shares - Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Fukuda, Makoto	For	For
2.2	Elect Director Baba, Shinsuke	For	For
2.3	Elect Director Tanabe, Masaki	For	For
2.4	Elect Director Saito, Takeo	For	For
2.5	Elect Director Takeda, Shunsuke	For	Against
2.6	Elect Director Mizuta, Hiroyuki	For	Against
2.7	Elect Director Murakami, Ippei	For	For
2.8	Elect Director Ito, Tomonori	For	For
3	Appoint Statutory Auditor Inoue, Toraki	For	For
4.1	Appoint Alternate Statutory Auditor Adachi, Masatoshi	For	For
4.2	Appoint Alternate Statutory Auditor Mitch R. Fulscher	For	For

Asahi Kasei Corp.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Asahi Kasei Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	For	For
2.1	Elect Director Ito, Ichiro	For	For
2.2	Elect Director Kobori, Hideki	For	For
2.3	Elect Director Kobayashi, Yuji	For	For
2.4	Elect Director Nakao, Masafumi	For	For
2.5	Elect Director Sakamoto, Shuichi	For	For
2.6	Elect Director Kakizawa, Nobuyuki	For	For
2.7	Elect Director Ichino, Norio	For	For
2.8	Elect Director Shiraishi, Masumi	For	For
2.9	Elect Director Tatsuoka, Tsuneyoshi	For	For

Ascendas Real Estate Investment Trust

Meeting Date: 06/28/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	For
3	Approve Issuance of Equity or Equity-linked Securities With or Without Preemptive Rights	For	Against

Ascendas Real Estate Investment Trust

Meeting Date: 06/28/2016

Country: Singapore

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ascendas Real Estate Investment Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve New Strategic Management Agreement and New Master Asset Management Agreement	For	For

Azbil Corp.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 33.5	For	For
2.1	Elect Director Onoki, Seiji	For	For
2.2	Elect Director Sone, Hirozumi	For	For
2.3	Elect Director Sasaki, Tadayuki	For	For
2.4	Elect Director Fuwa, Keiichi	For	For
2.5	Elect Director Iwasaki, Masato	For	For
2.6	Elect Director Hojo, Yoshimitsu	For	For
2.7	Elect Director Eugene Lee	For	For
2.8	Elect Director Tanabe, Katsuhiko	For	For
2.9	Elect Director Ito, Takeshi	For	For

Chiba Bank Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chiba Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Director Kimura, Osamu	For	For
2.2	Elect Director Owaku, Masahiro	For	For
2.3	Elect Director Sawai, Kenichi	For	For
2.4	Elect Director Mizushima, Kazuhiko	For	For
2.5	Elect Director Sugo, Joji	For	For
2.6	Elect Director Takatsu, Norio	For	For
2.7	Elect Director Inamura, Yukihiro	For	For
3.1	Appoint Statutory Auditor Okubo, Toshikazu	For	For
3.2	Appoint Statutory Auditor Fukushima, Kazuyoshi	For	For

China Merchants Bank Co Ltd

Meeting Date: 06/28/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Work Report of the Board of Directors	For	For
2	Approve 2015 Report of the Board of Supervisors	For	For
3	Approve 2015 Annual Report	For	For
4	Approve 2015 Audited Financial Statements	For	For
5	Approve 2015 Profit Appropriation Plan and Distribution of Final Dividend	For	For
6	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP (Special General Partnership) as Domestic Accounting Firm and Deloitte Touche Tohmatsu Certified Public Accountants as International Accounting Firm and Fix Their Remuneration	For	For
7	Approve 2015 Assessment Report on the Duty Performance of Directors	For	For
8	Approve 2015 Assessment Report on the Duty Performance of Supervisors	For	For
9	Approve 2015 Assessment Report on the Duty Performance and Cross-evaluation of Independent Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Merchants Bank Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve 2015 Assessment Report on the Duty Performance and Cross-evaluation of External Supervisors	For	For
11	Approve 2015 Related Party Transaction Report	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
13.01	Elect Li Jianhong as Director	For	For
13.02	Elect Xu Lirong as Director	For	For
13.03	Elect Li Xiaopeng as Director	For	For
13.04	Elect Sun Yueying as Director	For	For
13.05	Elect Fu Gangfeng as Director	For	For
13.06	Elect Hong Xiaoyuan as Director	For	For
13.07	Elect Su Min as Director	For	For
13.08	Elect Zhang Jian as Director	For	For
13.09	Elect Wang Daxiong as Director	For	For
13.10	Elect Zhang Feng as Director	For	For
13.11	Elect Tian Huiyu as Director	For	For
13.12	Elect Li Hao as Director	For	For
13.13	Elect Leung Kam Chung, Antony as Director	For	For
13.14	Elect Wong Kwai Lam as Director	For	For
13.15	Elect Pan Chengwei as Director	For	For
13.16	Elect Pan Yingli as Director	For	For
13.17	Elect Zhao Jun as Director	For	For
13.18	Elect Wong See Hong as Director	For	For
14.01	Elect Fu Junyuan as Supervisor	For	For
14.02	Elect Wu Heng as Supervisor	For	For
14.03	Elect Wen Jianguo as Supervisor	For	For
14.04	Elect Jin Qingjun as Supervisor	For	For
14.05	Elect Ding Huiping as Supervisor	For	For
14.06	Elect Han Zirong as Supervisor	For	For
15	Amend Articles of Association	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Merchants Bank Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Work Report of the Board of Directors	For	For
2	Approve 2015 Report of the Board of Supervisors	For	For
3	Approve 2015 Annual Report	For	For
4	Approve 2015 Audited Financial Statements	For	For
5	Approve 2015 Profit Appropriation Plan and Distribution of Final Dividend	For	For
6	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP (Special General Partnership) as Domestic Accounting Firm and Deloitte Touche Tohmatsu Certified Public Accountants as International Accounting Firm and Fix Their Remuneration	For	For
7	Approve 2015 Assessment Report on the Duty Performance of Directors	For	For
8	Approve 2015 Assessment Report on the Duty Performance of Supervisors	For	For
9	Approve 2015 Assessment Report on the Duty Performance and Cross-evaluation of Independent Directors	For	For
10	Approve 2015 Assessment Report on the Duty Performance and Cross-evaluation of External Supervisors	For	For
11	Approve 2015 Related Party Transaction Report	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
13.01	Elect Li Jianhong as Director	For	For
13.02	Elect Xu Lirong as Director	For	For
13.03	Elect Li Xiaopeng as Director	For	For
13.04	Elect Sun Yueying as Director	For	For
13.05	Elect Fu Gangfeng as Director	For	For
13.06	Elect Hong Xiaoyuan as Director	For	For
13.07	Elect Su Min as Director	For	For
13.08	Elect Zhang Jian as Director	For	For
13.09	Elect Wang Daxiong as Director	For	For
13.10	Elect Zhang Feng as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Merchants Bank Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13.11	Elect Tian Huiyu as Director	For	For
13.12	Elect Li Hao as Director	For	For
13.13	Elect Leung Kam Chung, Antony as Director	For	For
13.14	Elect Wong Kwai Lam as Director	For	For
13.15	Elect Pan Chengwei as Director	For	For
13.16	Elect Pan Yingli as Director	For	For
13.17	Elect Zhao Jun as Director	For	For
13.18	Elect Wong See Hong as Director	For	For
14.01	Elect Fu Junyuan as Supervisor	For	For
14.02	Elect Wu Heng as Supervisor	For	For
14.03	Elect Wen Jianguo as Supervisor	For	For
14.04	Elect Jin Qingjun as Supervisor	For	For
14.05	Elect Ding Huiping as Supervisor	For	For
14.06	Elect Han Zirong as Supervisor	For	For
15	Amend Articles of Association	For	For

China Zhongwang Holdings Ltd.

Meeting Date: 06/28/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1a	Elect Liu Zhongtian as Director	For	For
3.1b	Elect Lu Changqing as Director	For	For
3.1c	Elect Chen Yan as Director	For	For
3.2	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Zhongwang Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5B	Authorize Repurchase of Issued Share Capital	For	For
5C	Authorize Reissuance of Repurchased Shares	For	For
5D	Approve Refreshment of Scheme Mandate Limit under the Option Scheme	For	For

Chubu Electric Power Co. Inc.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 15	For	For
2.1	Elect Director Mizuno, Akihisa	For	For
2.2	Elect Director Katsuno, Satoru	For	For
2.3	Elect Director Sakaguchi, Masatoshi	For	For
2.4	Elect Director Ono, Tomohiko	For	For
2.5	Elect Director Masuda, Yoshinori	For	For
2.6	Elect Director Matsuura, Masanori	For	For
2.7	Elect Director Kurata, Chiyoji	For	For
2.8	Elect Director Ban, Kozo	For	For
2.9	Elect Director Shimizu, Shigenobu	For	For
2.10	Elect Director Kataoka, Akinori	For	For
2.11	Elect Director Nemoto, Naoko	For	For
2.12	Elect Director Hashimoto, Takayuki	For	For
3.1	Appoint Statutory Auditor Suzuki, Kenichi	For	For
3.2	Appoint Statutory Auditor Matsubara, Kazuhiro	For	For
3.3	Appoint Statutory Auditor Kato, Nobuaki	For	For
3.4	Appoint Statutory Auditor Nagatomi, Fumiko	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chubu Electric Power Co. Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Amend Articles to Introduce Provisions on Relief Fund to Help Victims of Fukushima Daiichi Nuclear Accident	Against	Against
5	Amend Articles to Retire Hamaoka Nuclear Plant	Against	Against
6	Amend Articles to Introduce Provisions on Seismic and Tsunami Safety Measures	Against	Against
7	Amend Articles to Ban Recycling of Spent Nuclear Fuel	Against	Against
8	Amend Articles to Introduce Provisions on Public Relations Activities	Against	Against
9	Approve Accounting Transfers to Establish Special Reserves for Nuclear Reactor Decommissioning	Against	Against
10	Amend Articles to Change Company Name	Against	Against
11	Amend Articles to Amend Business Lines	Against	Against

Chugoku Electric Power Co. Inc.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors - Indemnify Directors	For	For
3.1	Elect Director Karita, Tomohide	For	For
3.2	Elect Director Shimizu, Mareshige	For	For
3.3	Elect Director Sakotani, Akira	For	For
3.4	Elect Director Watanabe, Nobuo	For	For
3.5	Elect Director Ogawa, Moriyoshi	For	For
3.6	Elect Director Furubayashi, Yukio	For	For
3.7	Elect Director Matsumura, Hideo	For	For
3.8	Elect Director Hirano, Masaki	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chugoku Electric Power Co. Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.9	Elect Director Morimae, Shigehiko	For	For
3.10	Elect Director Matsuoka, Hideo	For	For
3.11	Elect Director Iwasaki, Akimasa	For	For
4.1	Elect Director and Audit Committee Member Segawa, Hiroshi	For	For
4.2	Elect Director and Audit Committee Member Tamura, Hiroaki	For	Against
4.3	Elect Director and Audit Committee Member Uchiyamada, Kunio	For	For
4.4	Elect Director and Audit Committee Member Nosohara, Etsuko	For	For
5	Approve Fixed Cash Compensation Ceiling and Annual Bonus Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
7	Amend Articles to Conclude Safety Agreements with Local Governments	Against	Against
8	Amend Articles to Completely Withdraw from Nuclear Power Operations	Against	Against
9	Amend Articles to Ban Resumption of Nuclear Power Operations	Against	Against
10	Amend Articles to Ban Investment Related to Spent Nuclear Fuel Operations	Against	Against
11	Amend Articles to Promote Renewable Energy to Reduce Carbon Dioxide Emissions	Against	Against
12	Remove Director Shimizu, Mareshige from Office	Against	Abstain

CITIC Securities Co., Ltd.

Meeting Date: 06/28/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
2	Approve 2015 Work Report of the Board	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CITIC Securities Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve 2015 Work Report of the Supervisory Committee	For	For
4	Approve 2015 Annual Report	For	For
5	Approve 2015 Profit Distribution Plan	For	For
6	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as External Auditors	For	For
7	Approve 2016 Estimated Investment Amount for Proprietary Business	For	For
8	Approve 2015 Remuneration of Directors and Supervisors	For	For
9.1	Approve Potential Related Party Transactions Between the Company and Its Subsidiaries and the CITIC Group and Associates	For	For
9.2	Approve Related Party Transactions Between the Company and Its Subsidiaries and Associates in which Directors, Supervisors and Senior Management of the Company Hold Positions as Directors or Senior Management	For	For
10	Elect Chen Zhong as Director	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
2	Approve 2015 Work Report of the Board	For	For
3	Approve 2015 Work Report of the Supervisory Committee	For	For
4	Approve 2015 Annual Report	For	For
5	Approve 2015 Profit Distribution Plan	For	For
6	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as External Auditors	For	For
7	Approve 2016 Estimated Investment Amount for Proprietary Business	For	For
8	Approve 2015 Remuneration of Directors and Supervisors	For	For
9.1	Approve Potential Related Party Transactions Between the Company and Its Subsidiaries and the CITIC Group and Associates	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CITIC Securities Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.2	Approve Related Party Transactions Between the Company and Its Subsidiaries and Associates in which Directors, Supervisors and Senior Management of the Company Hold Positions as Directors or Senior Management	For	For
10	Elect Chen Zhong as Director	For	For

Citizen Holdings Co. Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8.5	For	For
2	Amend Articles to Change Company Name - Amend Business Lines	For	For
3.1	Elect Director Tokura, Toshio	For	For
3.2	Elect Director Kabata, Shigeru	For	For
3.3	Elect Director Nakajima, Keiichi	For	For
3.4	Elect Director Sato, Toshihiko	For	For
3.5	Elect Director Takeuchi, Norio	For	For
3.6	Elect Director Natori, Fusamitsu	For	For
3.7	Elect Director Furukawa, Toshiyuki	For	For
3.8	Elect Director Ito, Kenji	For	For
3.9	Elect Director Komatsu, Masaaki	For	For
4.1	Appoint Statutory Auditor Shiraishi, Haruhisa	For	Against
4.2	Appoint Statutory Auditor Kuboki, Toshiko	For	For
5	Approve Takeover Defense Plan (Poison Pill)	For	Against

Daido Steel Co. Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Daido Steel Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 2.5	For	For
2.1	Elect Director Shimao, Tadashi	For	For
2.2	Elect Director Ishiguro, Takeshi	For	For
2.3	Elect Director Okabe, Michio	For	For
2.4	Elect Director Nishimura, Tsukasa	For	For
2.5	Elect Director Miyajima, Akira	For	For
2.6	Elect Director Tachibana, Kazuto	For	For
2.7	Elect Director Tsujimoto, Satoshi	For	For
2.8	Elect Director Imai, Tadashi	For	For
2.9	Elect Director Tanemura, Hitoshi	For	Against
3	Appoint Alternate Statutory Auditor Hattori, Yutaka	For	For

Daito Trust Construction Co. Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 233	For	For
2	Amend Articles to Indemnify Directors	For	For
3	Elect Director Nakagawa, Takeshi	For	For
4	Appoint Statutory Auditor Futami, Kazumitsu	For	For

Daiwa House Industry Co. Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Daiwa House Industry Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 45	For	For
2	Amend Articles to Amend Business Lines	For	For
3.1	Elect Director Higuchi, Takeo	For	For
3.2	Elect Director Ono, Naotake	For	For
3.3	Elect Director Ishibashi, Tamio	For	For
3.4	Elect Director Kawai, Katsutomo	For	For
3.5	Elect Director Nishimura, Tatsushi	For	For
3.6	Elect Director Kosokabe, Takeshi	For	For
3.7	Elect Director Ishibashi, Takuya	For	For
3.8	Elect Director Fujitani, Osamu	For	For
3.9	Elect Director Tsuchida, Kazuto	For	For
3.10	Elect Director Hori, Fukujiro	For	For
3.11	Elect Director Yoshii, Keiichi	For	For
3.12	Elect Director Hama, Takashi	For	For
3.13	Elect Director Yamamoto, Makoto	For	For
3.14	Elect Director Kiguchi, Masahiro	For	For
3.15	Elect Director Tanabe, Yoshiaki	For	For
3.16	Elect Director Otomo, Hirotsugu	For	For
3.17	Elect Director Kimura, Kazuyoshi	For	For
3.18	Elect Director Shigemori, Yutaka	For	For
3.19	Elect Director Yabu, Yukiko	For	For
4	Appoint Statutory Auditor Kuwano, Yukinori	For	For
5	Approve Annual Bonus	For	Against
6	Approve Trust-Type Equity Compensation Plan	For	For

Daiwa Securities Group Inc.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Daiwa Securities Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Suzuki, Shigeharu	For	For
1.2	Elect Director Hibino, Takashi	For	For
1.3	Elect Director Nakata, Seiji	For	For
1.4	Elect Director Nishio, Shinya	For	For
1.5	Elect Director Matsui, Toshihiro	For	For
1.6	Elect Director Tashiro, Keiko	For	For
1.7	Elect Director Komatsu, Mikita	For	For
1.8	Elect Director Matsuda, Morimasa	For	For
1.9	Elect Director Matsubara, Nobuko	For	For
1.10	Elect Director Tadaki, Keiichi	For	For
1.11	Elect Director Onodera, Tadashi	For	For
1.12	Elect Director Ogasawara, Michiaki	For	For
1.13	Elect Director Takeuchi, Hiroataka	For	For
1.14	Elect Director Nishikawa, Ikuo	For	For
2	Approve Deep Discount Stock Option Plan and Stock Option Plan	For	For

Exedy Corp.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For
2.1	Elect Director Hisakawa, Hidehito	For	For
2.2	Elect Director Matsuda, Masayuki	For	For
2.3	Elect Director Masaoka, Hisayasu	For	For
2.4	Elect Director Okamura, Shogo	For	For
2.5	Elect Director Toyohara, Hiroshi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Exedy Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.6	Elect Director Kojima, Yoshihiro	For	For
2.7	Elect Director Nakahara, Tadashi	For	For
2.8	Elect Director Fujimori, Fumio	For	Against
2.9	Elect Director Akita, Koji	For	For
2.10	Elect Director Yoshikawa, Ichizo	For	For
2.11	Elect Director Okumura, Osamu	For	For

First Pacific Co., Ltd.

Meeting Date: 06/28/2016

Country: Bermuda

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Share Premium Reduction and Transfer of Credit Amount from Contributed Surplus Account	For	For

Fuji Heavy Industries Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 72	For	For
2	Amend Articles to Change Company Name	For	For
3.1	Elect Director Yoshinaga, Yasuyuki	For	For
3.2	Elect Director Kondo, Jun	For	For
3.3	Elect Director Muto, Naoto	For	For
3.4	Elect Director Takahashi, Mitsuru	For	For
3.5	Elect Director Tachimori, Takeshi	For	For
3.6	Elect Director Kasai, Masahiro	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fuji Heavy Industries Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.7	Elect Director Komamura, Yoshinori	For	For
3.8	Elect Director Aoyama, Shigehiro	For	For
4.1	Appoint Statutory Auditor Haimoto, Shuzo	For	For
4.2	Appoint Statutory Auditor Abe, Yasuyuki	For	For
5	Appoint Alternate Statutory Auditor Tamazawa, Kenji	For	For
6	Approve Aggregate Compensation Ceiling for Directors	For	For

Fukuyama Transporting Co. Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 5	For	For
2.1	Elect Director Komaru, Noriyuki	For	For
2.2	Elect Director Komaru, Shigehiro	For	For
2.3	Elect Director Kumano, Hiroyuki	For	For
2.4	Elect Director Nagahara, Eiju	For	For
2.5	Elect Director Yoshida, Yoshinori	For	For
2.6	Elect Director Kusaka, Shingo	For	For
2.7	Elect Director Ishizuka, Masako	For	For
2.8	Elect Director Arita, Tomoyoshi	For	For
3.1	Appoint Statutory Auditor Yamaoka, Yoshinori	For	For
3.2	Appoint Statutory Auditor Murai, Hiroyuki	For	Against

GF Securities Co., Ltd.

Meeting Date: 06/28/2016

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

GF Securities Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Directors' Report	For	For
2	Approve 2015 Supervisory Committee's Report	For	For
3	Approve 2015 Final Financial Report	For	For
4	Approve 2015 Annual Report	For	For
5	Approve 2015 Profit Distribution Plan	For	For
6	Approve Deloitte Touche Tohmatsu Limited as Auditor and Authorize Operating Management to Determine 2016 Audit Fee	For	For
7	Approve Donations to GF Securities Social Charity Foundation	For	For
8	Approve 2016 Proprietary Investment Quota	For	For
9	Approve 2016 Expected Daily Related Party Transactions	For	For
10	Approve Adjustment of Directors' Allowances	For	For
11	Approve Adjustment of Supervisors' Allowances	For	For
12.1	Elect Tan Yue as Supervisor	For	Against
12.2	Elect Gu Naikang as Supervisor	For	Against
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
14	Amend Articles of Association	For	For

Hindustan Zinc Ltd

Meeting Date: 06/28/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For
3	Reelect Sujata Prasad as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hindustan Zinc Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve S.R. Batliboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Remuneration of Cost Auditors	For	For
6	Elect Sudhir Kamar as Independent Director	For	For
7	Approve Extension of Tenure of Akhilesh Joshi as Executive Director	For	For
8	Approve Appointment and Remuneration of Sunil Duggal as CEO & Executive Director	For	For

Hiroshima Bank Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5.5	For	For
2.1	Elect Director Sumihiro, Isao	For	For
2.2	Elect Director Ikeda, Koji	For	For
2.3	Elect Director Hirota, Toru	For	For
2.4	Elect Director Miyoshi, Kichiso	For	For
2.5	Elect Director Kojima, Yasunori	For	For
2.6	Elect Director Yoshino, Yuji	For	For
2.7	Elect Director Heya, Toshio	For	For
2.8	Elect Director Sumikawa, Masahiro	For	For
2.9	Elect Director Maeda, Kaori	For	For
2.10	Elect Director Miura, Satoshi	For	For

Hiwin Technologies Corp.

Meeting Date: 06/28/2016

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hiwin Technologies Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve the Issuance of New Shares by Capitalization of Profit	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
6	Amend Procedures for Lending Funds to Other Parties	For	For
7	Amend Procedures for Endorsement and Guarantees	For	For
8	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For
9	Amend Rules and Procedures for Election of Directors and Supervisors	For	For
10.1	Elect ZHUO YONG-CAI with Shareholder No. 2 as Non-Independent Director	For	Against
10.2	Elect CHEN JIN-CAI with Shareholder No. 11 as Non-Independent Director	For	Against
10.3	Elect LI XUN-QIN with Shareholder No. 9 as Non-Independent Director	For	Against
10.4	Elect CAI HUI-QING with Shareholder No. 3 as Non-Independent Director	For	Against
10.5	Elect ZHUO WEN-HENG with Shareholder No. 24 as Non-Independent Director	For	Against
10.6	Elect a Representative of SAN-XING INVESTMENT CO LTD with Shareholder No. 1711 as Non-Independent Director	For	Against
10.7	Elect JIANG ZHENG-HAN with ID No. F10257XXXX as Independent Director	For	For
10.8	Elect CHEN ZE-YU with ID No. K10001XXXX as Independent Director	For	For
10.9	Elect CHEN QING-HUI with ID No. A20168XXXX as Independent Director	For	For
11	Approve Release of Restrictions of Competitive Activities of Director ZHUO YONG-CAI	For	For
12	Approve Release of Restrictions of Competitive Activities of Director CHEN JIN-CAI	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hiwin Technologies Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Approve Release of Restrictions of Competitive Activities of Director LI XUN-QIN	For	For
14	Approve Release of Restrictions of Competitive Activities of Director CAI HUI-QING	For	For
15	Approve Release of Restrictions of Competitive Activities of Director ZHUO WEN-HENG	For	For

Hokkaido Electric Power Co. Inc.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 5	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings	For	For
3.1	Elect Director Ishiguro, Motoi	For	For
3.2	Elect Director Ichikawa, Shigeki	For	For
3.3	Elect Director Uozumi, Gen	For	For
3.4	Elect Director Ujiie, Kazuhiko	For	For
3.5	Elect Director Oi, Noriaki	For	For
3.6	Elect Director Sakai, Ichiro	For	For
3.7	Elect Director Sakai, Osamu	For	For
3.8	Elect Director Sasaki, Ryoko	For	For
3.9	Elect Director Sato, Yoshitaka	For	For
3.10	Elect Director Soma, Michihiro	For	For
3.11	Elect Director Fujii, Yutaka	For	For
3.12	Elect Director Furugori, Hiroaki	For	For
3.13	Elect Director Mayumi, Akihiko	For	For
3.14	Elect Director Mori, Masahiro	For	For
4.1	Appoint Statutory Auditor Abe, Kanji	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hokkaido Electric Power Co. Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2	Appoint Statutory Auditor Seo, Hideo	For	For
4.3	Appoint Statutory Auditor Narita, Noriko	For	For
5	Amend Articles to Transform Nuclear Power Operation Department into Safety and Decommissioning Department	Against	Against
6	Amend Articles to Hold the Utility Responsible for Safety Maintenance of Spent Nuclear Fuel	Against	Against
7	Amend Articles to Add Provisions on Effectiveness of Statutory Auditors	Against	Against
8	Amend Articles to Abandon Contract with Japan Nuclear Fuels and Develop Its Own Technology to Store Spent Nuclear Fuel	Against	Against
9	Amend Articles to Require Individual Director Compensation Disclosure	Against	For
10	Amend Articles to Allow Shareholder Proposal Proponents to Use Presentation Tools at Shareholder Meetings	Against	Against

Hokuriku Electric Power

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For
2.1	Elect Director Akamaru, Junichi	For	For
2.2	Elect Director Ishiguro, Nobuhiko	For	For
2.3	Elect Director Ojima, Shiro	For	For
2.4	Elect Director Kanai, Yutaka	For	For
2.5	Elect Director Kawada, Tatsuo	For	Against
2.6	Elect Director Kyuwa, Susumu	For	For
2.7	Elect Director Sono, Hiroaki	For	For
2.8	Elect Director Takagi, Shigeo	For	Against
2.9	Elect Director Takabayashi, Yukihiro	For	For
2.10	Elect Director Nishino, Akizumi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hokuriku Electric Power

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.11	Elect Director Mizuno, Koichi	For	For
2.12	Elect Director Miyama, Akira	For	Against
2.13	Elect Director Yano, Shigeru	For	For
3.1	Appoint Statutory Auditor Akiba, Etsuko	For	For
3.2	Appoint Statutory Auditor Ito, Tadaaki	For	Against
3.3	Appoint Statutory Auditor Omi, Takamasa	For	For
3.4	Appoint Statutory Auditor Takamatsu, Tadashi	For	For
3.5	Appoint Statutory Auditor Hosokawa, Toshihiko	For	For
4	Amend Articles to Demolish Plans to Resume Operation of Shiga Nuclear Power Station	Against	Against
5	Amend Articles to Fundamentally Review Nuclear Power Operation	Against	Against
6	Amend Articles to Ban Spent Nuclear Fuel Operation	Against	Against
7	Amend Articles to Promote Interactive Communication with Stakeholders and Proactive Information Disclosure	Against	Against
8	Amend Articles to Require Individual Compensation Disclosure	Against	For

House Foods Group Inc.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 15	For	For
2.1	Elect Director Urakami, Hiroshi	For	For
2.2	Elect Director Matsumoto, Keiji	For	For
2.3	Elect Director Hiroura, Yasukatsu	For	For
2.4	Elect Director Kudo, Masahiko	For	For
2.5	Elect Director Fujii, Toyoaki	For	For
2.6	Elect Director Taguchi, Masao	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

House Foods Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.7	Elect Director Koike, Akira	For	For
2.8	Elect Director Yamamoto, Kunikatsu	For	Against
2.9	Elect Director Shirai, Kazuo	For	For
2.10	Elect Director Saito, Kyuzo	For	For
3.1	Appoint Statutory Auditor Kato, Hiroshi	For	For
3.2	Appoint Statutory Auditor Fujii, Junsuke	For	Against
4	Approve Takeover Defense Plan (Poison Pill)	For	Against

Huadian Fuxin Energy Corp Ltd.

Meeting Date: 06/28/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Board of Supervisors	For	For
3	Approve 2015 Final Financial Report	For	For
4	Approve 2015 Financial Statements and Statutory Reports	For	For
5	Approve 2015 Profit Distribution Plan	For	For
6	Approve KPMG as International Auditor and Authorize Board to Fix Their Remuneration	For	For
7	Approve Remuneration Plan of Directors and Supervisors	For	For
8a	Elect Shu Fuping as Director	For	For
8b	Elect Yang Qingting as Director	For	For
8c	Authorize Remuneration and Assessment Committee to Fix Remuneration of Directors According to the Remuneration Plan for Directors and Supervisors	For	For
8d	Authorize Board to Enter into a Service Contract with the Directors and Handle All Other Relevant Matters on Behalf of the Company	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Huadian Fuxin Energy Corp Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Deposit Service Agreement	For	Against
10	Amend Articles of Association	For	For
11	Approve Issue of Debt Financing Instruments	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Iida Group Holdings Co., Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 23	For	For
2.1	Elect Director Asano, Masahiro	For	For
2.2	Elect Director Sasaki, Toshihiko	For	For

Inpex Corporation

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For
2.1	Elect Director Kitamura, Toshiaki	For	For
2.2	Elect Director Sano, Masaharu	For	For
2.3	Elect Director Sugaya, Shunichiro	For	For
2.4	Elect Director Murayama, Masahiro	For	For
2.5	Elect Director Ito, Seiya	For	For
2.6	Elect Director Ikeda, Takahiko	For	For
2.7	Elect Director Kurasawa, Yoshikazu	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Inpex Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.8	Elect Director Kittaka, Kimihisa	For	For
2.9	Elect Director Sase, Nobuharu	For	For
2.10	Elect Director Sato, Hiroshi	For	Against
2.11	Elect Director Kagawa, Yoshiyuki	For	Against
2.12	Elect Director Yanai, Jun	For	For
2.13	Elect Director Matsushita, Isao	For	Against
2.14	Elect Director Okada, Yasuhiko	For	For
3	Approve Annual Bonus	For	Against

Joyo Bank Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For
2	Approve Share Exchange Agreement with Ashikaga Holdings	For	For
3	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors	For	For
4.1	Elect Director Onizawa, Kunio	For	For
4.2	Elect Director Terakado, Kazuyoshi	For	For
4.3	Elect Director Sakamoto, Hideo	For	For
4.4	Elect Director Ito, Katsuhiko	For	For
4.5	Elect Director Kurosawa, Atsuyuki	For	For
4.6	Elect Director Murashima, Eiji	For	For
4.7	Elect Director Sasajima, Ritsuo	For	For
4.8	Elect Director Sonobe, Hiroshige	For	For
4.9	Elect Director Seki, Masaru	For	For
4.10	Elect Director Yokochi, Hiroaki	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Joyo Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.1	Elect Director and Audit Committee Member Torihata, Hideo	For	For
5.2	Elect Director and Audit Committee Member Shimizu, Takao	For	For
5.3	Elect Director and Audit Committee Member Kawamura, Toshihiko	For	Against
5.4	Elect Director and Audit Committee Member Mizushima, Toshio	For	Against
5.5	Elect Director and Audit Committee Member Suzuki, Kinichi	For	Against
6	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
7	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
8	Approve Deep Discount Stock Option Plan	For	For

JTEKT Corp.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 21	For	For
2.1	Elect Director Agata, Tetsuo	For	For
2.2	Elect Director Kawakami, Seiho	For	For
2.3	Elect Director Isaka, Masakazu	For	For
2.4	Elect Director Kume, Atsushi	For	For
2.5	Elect Director Miyazaki, Hiroyuki	For	For
2.6	Elect Director Kaijima, Hiroyuki	For	For
2.7	Elect Director Miyatani, Takao	For	Against
2.8	Elect Director Okamoto, Iwao	For	For
2.9	Elect Director Sudo, Seiichi	For	For
2.10	Elect Director Takahashi, Tomokazu	For	For
2.11	Elect Director Matsumoto, Takumi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

JTEKT Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Annual Bonus	For	Against

JX Holdings, Inc.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 8	For	For
2.1	Elect Director Kimura, Yasushi	For	For
2.2	Elect Director Uchida, Yukio	For	For
2.3	Elect Director Kawada, Junichi	For	For
2.4	Elect Director Adachi, Hiroji	For	For
2.5	Elect Director Oba, Kunimitsu	For	For
2.6	Elect Director Ota, Katsuyuki	For	For
2.7	Elect Director Sugimori, Tsutomu	For	For
2.8	Elect Director Miyake, Shunsaku	For	For
2.9	Elect Director Oi, Shigeru	For	For
2.10	Elect Director Kurosaki, Takeshi	For	For
2.11	Elect Director Komiyama, Hiroshi	For	Against
2.12	Elect Director Ota, Hiroko	For	For
2.13	Elect Director Otsuka, Mutsutake	For	For
2.14	Elect Director Kondo, Seiichi	For	For
3	Appoint Statutory Auditor Nishioka, Seiichiro	For	For

Kajima Corp.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kajima Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For
2.1	Elect Director Nakamura, Mitsuyoshi	For	For
2.2	Elect Director Hinago, Takashi	For	For
2.3	Elect Director Kayano, Masayasu	For	For
2.4	Elect Director Ishikawa, Hiroshi	For	For
2.5	Elect Director Takano, Hironobu	For	For
2.6	Elect Director Hiraizumi, Nobuyuki	For	For
2.7	Elect Director Kajima, Shoichi	For	For
3.1	Appoint Statutory Auditor Sudo, Shuichiro	For	Against
3.2	Appoint Statutory Auditor Nakatani, Toshinobu	For	For

Kansai Electric Power Co. Inc.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Yagi, Makoto	For	For
1.2	Elect Director Iwane, Shigeki	For	For
1.3	Elect Director Toyomatsu, Hideki	For	For
1.4	Elect Director Kagawa, Jiro	For	For
1.5	Elect Director Doi, Yoshihiro	For	For
1.6	Elect Director Yashima, Yasuhiro	For	For
1.7	Elect Director Morimoto, Takashi	For	For
1.8	Elect Director Sugimoto, Yasushi	For	For
1.9	Elect Director Katsuda, Hironori	For	For
1.10	Elect Director Yukawa, Hidehiko	For	For
1.11	Elect Director Inoue, Tomio	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kansai Electric Power Co. Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.12	Elect Director Oishi, Tomihiko	For	For
1.13	Elect Director Shirai, Ryohei	For	For
1.14	Elect Director Inoue, Noriyuki	For	For
1.15	Elect Director Okihara, Takamune	For	Against
1.16	Elect Director Kobayashi, Tetsuya	For	For
2	Appoint Statutory Auditor Higuchi, Yukishige	For	For
3	Amend Articles to Phase out Use of Nuclear Energy and Fossil Fuel Energy and to Promote Renewable Energy	Against	Against
4	Amend Articles to Require Detailed Shareholder Meeting Minutes Disclosure	Against	Against
5	Amend Articles to Introduce Provision on Corporate Social Responsibility to Promote Operational Sustainability	Against	Against
6	Amend Articles to Introduce Provision on Corporate Social Responsibility related to Information Disclosure	Against	Against
7	Amend Articles to Introduce Provision on Corporate Social Responsibility related to Human Resource Development and Technology Development	Against	Against
8	Amend Articles to Introduce Provision on Corporate Social Responsibility related to Energy Saving	Against	Against
9	Approve Income Allocation, with a Final Dividend of JPY 5	Against	Against
10	Remove President Makoto Yagi from Office	Against	Abstain
11	Amend Articles to Require Disclosure of Entire Information about Compensation of Individual Directors	Against	For
12	Amend Articles to Ban Reprocessing of Spent Nuclear Fuel	Against	Against
13	Amend Articles to Launch Committee on Decommissioning of Nuclear Plants	Against	Against
14	Amend Articles to Launch Committee on Nuclear Accident Evacuation	Against	Against
15	Amend Articles to Ban Nuclear Power	Against	Against
16	Amend Articles to Promote Maximum Disclosure to Gain Consumer Trust	Against	Against
17	Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	Against	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kansai Electric Power Co. Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	Against	Against
19	Amend Articles to Promote Reduced Power Demand, Increase Energy Efficiency by Various Means	Against	Against
20	Amend Articles to Cease Nuclear Operations and Decommission All Nuclear Facilities as Soon as Possible	Against	Against
21	Amend Articles to Commit to Nurture of Work Climate Conducive to Improving Quality of Nuclear Safety Mechanisms Through Debate Among Employees	Against	Against
22	Amend Articles to Ban Hiring or Service on the Board or at the Company by Former Government Officials	Against	Against
23	Amend Articles to Reduce Maximum Board Size from 20 to 10 and Require Majority Outsider Board	Against	Against
24	Amend Articles to End Reliance on Nuclear Power	Against	Against

Keiyo Bank Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5.5	For	For
2.1	Elect Director Kojima, Nobuo	For	For
2.2	Elect Director Hashimoto, Kiyoshi	For	For
2.3	Elect Director Saito, Yasushi	For	Against
2.4	Elect Director Uchimura, Hiroshi	For	Against
3.1	Appoint Statutory Auditor Miyama, Masatsugu	For	For
3.2	Appoint Statutory Auditor Shigeta, Masayuki	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kyushu Electric Power Co. Inc.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For
2.1	Elect Director Nuki, Masayoshi	For	For
2.2	Elect Director Uriu, Michiaki	For	For
2.3	Elect Director Sato, Naofumi	For	For
2.4	Elect Director Aramaki, Tomoyuki	For	For
2.5	Elect Director Izaki, Kazuhiro	For	For
2.6	Elect Director Sasaki, Yuzo	For	For
2.7	Elect Director Yamamoto, Haruyoshi	For	For
2.8	Elect Director Yakushinji, Hideomi	For	For
2.9	Elect Director Nakamura, Akira	For	For
2.10	Elect Director Watanabe, Yoshiro	For	For
2.11	Elect Director Nagao, Narumi	For	For
2.12	Elect Director Yamasaki, Takashi	For	For
2.13	Elect Director Watanabe, Akiyoshi	For	For
2.14	Elect Director Kikukawa, Ritsuko	For	For
3.1	Appoint Statutory Auditor Kamei, Eiji	For	For
3.2	Appoint Statutory Auditor Inoue, Yusuke	For	For
3.3	Appoint Statutory Auditor Koga, Kazutaka	For	For
4	Appoint Alternate Statutory Auditor Shioyama, Kiyooki	For	For
5	Amend Articles to Launch Department on Nuclear Accident Evacuation	Against	Against
6	Amend Articles to Suspend Operation of Nuclear Power Generation until Its Nuclear Facilities Meet New Safety Standards by Nuclear Regulation Authority of Japan	Against	Against
7	Amend Articles to Launch Department for Seismic and Volcanic Research and Cease Operation of Nuclear Power Generation until Safety Measures to Deal with Catastrophic Natural Disaster Are Taken	Against	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kyushu Electric Power Co. Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Amend Articles to Launch Department of Reactor Decommissioning	Against	Against
9	Amend Articles to Set up Third-Party Committee on Employee Training	Against	Against
10	Amend Articles to Set up Committee on Spent Nuclear Fuel Disposal	Against	Against
11	Amend Articles to Withdraw from Recycling of Spent Nuclear Fuel	Against	Against

Makita Corp.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 83	For	For
2.1	Appoint Statutory Auditor Wakayama, Mitsuhiro	For	For
2.2	Appoint Statutory Auditor Kodama, Akira	For	For
2.3	Appoint Statutory Auditor Inoue, Shoji	For	For
3	Approve Annual Bonus	For	Against

MasterCard Incorporated

Meeting Date: 06/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard Haythornthwaite	For	For
1b	Elect Director Ajay Banga	For	For
1c	Elect Director Silvio Barzi	For	For
1d	Elect Director David R. Carlucci	For	For
1e	Elect Director Steven J. Freiberg	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MasterCard Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director Julius Genachowski	For	For
1g	Elect Director Merit E. Janow	For	For
1h	Elect Director Nancy J. Karch	For	For
1i	Elect Director Oki Matsumoto	For	For
1j	Elect Director Rima Qureshi	For	For
1k	Elect Director Jose Octavio Reyes Lagunes	For	For
1l	Elect Director Jackson Tai	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Mazda Motor Corp.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 15	For	For
2.1	Elect Director Kanai, Seita	For	For
2.2	Elect Director Kogai, Masamichi	For	For
2.3	Elect Director Marumoto, Akira	For	For
2.4	Elect Director Shobuda, Kiyotaka	For	For
2.5	Elect Director Fujiwara, Kiyoshi	For	For
3	Approve Deep Discount Stock Option Plan	For	For

Metallurgical Corporation Of China Ltd.

Meeting Date: 06/28/2016

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Metallurgical Corporation Of China Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Work Report of the Board	For	For
2	Approve 2015 Work Report of the Supervisory Committee	For	For
3	Approve Emoluments of Directors and Supervisors	For	For
4	Approve Provision of Guarantees	For	For
5	Approve 2016 Appointment of Financial Auditor and Internal Control Auditor	For	For

Mitsubishi Gas Chemical Co. Inc.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For
2.1	Elect Director Sakai, Kazuo	For	For
2.2	Elect Director Kurai, Toshiaki	For	For
2.3	Elect Director Kawa, Kunio	For	For
2.4	Elect Director Inamasa, Kenji	For	For
2.5	Elect Director Hayashi, Katsushige	For	For
2.6	Elect Director Jono, Masahiro	For	For
2.7	Elect Director Sato, Yasuhiro	For	For
2.8	Elect Director Fujii, Masashi	For	For
2.9	Elect Director Yoshida, Susumu	For	For
2.10	Elect Director Mizukami, Masamichi	For	For
2.11	Elect Director Nihei, Yoshimasa	For	For
2.12	Elect Director Tanigawa, Kazuo	For	For
3.1	Appoint Statutory Auditor Watanabe, Takayuki	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mitsubishi Gas Chemical Co. Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Appoint Statutory Auditor Sugita, Katsuhiko	For	For
4	Approve Pension Reserve Plan for Directors	For	For

Mitsui Engineering & Shipbuilding Co. Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For
2.1	Elect Director Kato, Yasuhiko	For	For
2.2	Elect Director Tanaka, Takao	For	For
2.3	Elect Director Yamamoto, Takaki	For	For
2.4	Elect Director Minoda, Shinsuke	For	For
2.5	Elect Director Nishihata, Akira	For	For
2.6	Elect Director Nakamura, Kiyoshi	For	For
2.7	Elect Director Nippo, Shinsuke	For	For
2.8	Elect Director Koga, Tetsuro	For	For
2.9	Elect Director Tokuhisa, Toru	For	For
2.10	Elect Director Tanaka, Toshikazu	For	For
3.1	Appoint Statutory Auditor Hiraiwa, Takahiro	For	For
3.2	Appoint Statutory Auditor Endo, Osamu	For	Against
3.3	Appoint Statutory Auditor Tanaka, Koichi	For	Against
4	Appoint Alternate Statutory Auditor Takenouchi, Akira	For	For
5	Approve Stock Price-Linked Compensation and Performance-Linked Compensation for Directors	For	For

Musashino Bank Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Musashino Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For
2.1	Appoint Statutory Auditor Ishikawa, Makoto	For	For
2.2	Appoint Statutory Auditor Kemmochi, Yoshio	For	For
3	Approve Trust-Type Equity Compensation Plan	For	For

Nagoya Railroad Co. Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 5	For	For
2.1	Elect Director Futagami, Hajime	For	For
2.2	Elect Director Yano, Hiroshi	For	For
3.1	Appoint Statutory Auditor Matsubayashi, Takami	For	For
3.2	Appoint Statutory Auditor Kawaguchi, Fumio	For	Against
3.3	Appoint Statutory Auditor Sasa, Kazuo	For	Against
3.4	Appoint Statutory Auditor Kojima, Yasushi	For	For
4	Approve Director Retirement Bonus	For	Against

NH Foods Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

NH Foods Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Suezawa, Juichi	For	For
1.2	Elect Director Hata, Yoshihide	For	For
1.3	Elect Director Kawamura, Koji	For	For
1.4	Elect Director Okoso, Hiroji	For	For
1.5	Elect Director Inoue, Katsumi	For	For
1.6	Elect Director Shinohara, Kazunori	For	For
1.7	Elect Director Kito, Tetsuhiro	For	For
1.8	Elect Director Takamatsu, Hajime	For	For
1.9	Elect Director Katayama, Toshiko	For	For
1.10	Elect Director Taka, Iwao	For	For
2	Appoint Statutory Auditor Ogata, Shunichi	For	For
3	Appoint Alternate Statutory Auditor Kitaguchi, Masayuki	For	For

NHK Spring Co.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 11	For	For
2.1	Elect Director Shibata, Ryuichi	For	For
2.2	Elect Director Tanaka, Katsuko	For	For
3.1	Appoint Statutory Auditor Shimizu, Kenji	For	For
3.2	Appoint Statutory Auditor Komori, Susumu	For	Against
3.3	Appoint Statutory Auditor Tachibana, Kazuto	For	Against
4	Appoint Alternate Statutory Auditor Mukai, Nobuaki	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nihon Kohden Corp.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors	For	For
3.1	Elect Director Suzuki, Fumio	For	For
3.2	Elect Director Ogino, Hirokazu	For	For
3.3	Elect Director Aida, Hiroshi	For	For
3.4	Elect Director Tsukahara, Yoshito	For	For
3.5	Elect Director Tamura, Takashi	For	For
3.6	Elect Director Hasegawa, Tadashi	For	For
3.7	Elect Director Yanagihara, Kazuteru	For	For
3.8	Elect Director Hirose, Fumio	For	For
3.9	Elect Director Yamauchi, Masaya	For	For
3.10	Elect Director Obara, Minoru	For	For
4.1	Elect Director and Audit Committee Member Ikuta, Kazuhiko	For	For
4.2	Elect Director and Audit Committee Member Kawamura, Masahiro	For	For
4.3	Elect Director and Audit Committee Member Kawatsuhara, Shigeru	For	For
5	Elect Alternate Director and Audit Committee Member Moriwaki, Sumio	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
7	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
8	Approve Takeover Defense Plan (Poison Pill)	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nippon Kayaku Co. Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 17.5	For	For
2.1	Elect Director Suzuki, Masanobu	For	For
2.2	Elect Director Araki, Ryoichi	For	For
2.3	Elect Director Kawafuji, Toshio	For	For
2.4	Elect Director Shimoyama, Masayuki	For	For
2.5	Elect Director Tachibana, Yukio	For	For
2.6	Elect Director Nambu, Yoshihiro	For	For
2.7	Elect Director Onuki, Takao	For	For
2.8	Elect Director Wakumoto, Atsuhiro	For	For
2.9	Elect Director Ota, Yo	For	For
2.10	Elect Director Fujishima, Yasuyuki	For	For
3.1	Appoint Statutory Auditor Higashi, Katsuji	For	Against
3.2	Appoint Statutory Auditor Osaki, Yasuhiro	For	For

Nippon Paint Holdings Co., Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
2	Amend Articles to Change Fiscal Year End	For	For
3.1	Elect Director Sakai, Kenji	For	For
3.2	Elect Director Tado, Tetsushi	For	For
3.3	Elect Director Nishijima, Kanji	For	For
3.4	Elect Director Minami, Manabu	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nippon Paint Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.5	Elect Director Goh Hup Jin	For	For
3.6	Elect Director Matsumoto, Takeru	For	For
3.7	Elect Director Mishina, Kazuhiro	For	For
4.1	Appoint Statutory Auditor Kawabe, Toya	For	For
4.2	Appoint Statutory Auditor Oinuma, Toshihiko	For	For

Nipro Corp.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16.5	For	For
2.1	Elect Director Sano, Yoshihiko	For	For
2.2	Elect Director Sato, Makoto	For	For
2.3	Elect Director Wakatsuki, Kazuo	For	For
2.4	Elect Director Yoshioka, Kiyotaka	For	For
2.5	Elect Director Masuda, Toshiaki	For	For
2.6	Elect Director Kobayashi, Kyoetsu	For	For
2.7	Elect Director Yamabe, Akihiko	For	For
2.8	Elect Director Ueda, Mitsutaka	For	For
2.9	Elect Director Yamazaki, Tsuyoshi	For	For
2.10	Elect Director Okamoto, Hideo	For	For
2.11	Elect Director Iwasa, Masanobu	For	For
2.12	Elect Director Sawada, Yozo	For	For
2.13	Elect Director Minora, Kimihito	For	For
2.14	Elect Director Nakamura, Hideto	For	For
2.15	Elect Director Kutsukawa, Yasushi	For	For
2.16	Elect Director Ito, Masayuki	For	For
2.17	Elect Director Akasaki, Itsuo	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nipro Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.18	Elect Director Sano, Kazuhiko	For	For
2.19	Elect Director Shirasu, Akio	For	For
2.20	Elect Director Yoshida, Hiroshi	For	For
2.21	Elect Director Sudo, Hiroshi	For	For
2.22	Elect Director Kikuchi, Takeo	For	For
2.23	Elect Director Nishida, Kenichi	For	For
2.24	Elect Director Yoshida, Toyoshi	For	For
2.25	Elect Director Hatakeyama, Koki	For	For
2.26	Elect Director Oyama, Yasushi	For	For
2.27	Elect Director Fujita, Kenju	For	For
2.28	Elect Director Yogo, Takehito	For	For
2.29	Elect Director Tanaka, Yoshiko	For	For
2.30	Elect Director Omizu, Minako	For	For
3	Appoint Alternate Statutory Auditor Yanagase, Shigeru	For	For

Nissan Chemical Industries Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 26	For	For
2.1	Elect Director Kinoshita, Kojiro	For	For
2.2	Elect Director Miyazaki, Junichi	For	For
2.3	Elect Director Hirata, Kiminori	For	For
2.4	Elect Director Fukuro, Hiroyoshi	For	For
2.5	Elect Director Higuchi, Tsuneo	For	For
2.6	Elect Director Hatanaka, Masataka	For	For
2.7	Elect Director Miyaji, Katsuaki	For	For
2.8	Elect Director Kajiyama, Chisato	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nissan Chemical Industries Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.9	Elect Director Oe, Tadashi	For	For
3	Appoint Statutory Auditor Suzuki, Norihiro	For	Against

Nisshin Seifun Group Inc.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Oeda, Hiroshi	For	For
3.2	Elect Director Ikeda, Kazuo	For	For
3.3	Elect Director Nakagawa, Masao	For	For
3.4	Elect Director Takizawa, Michinori	For	For
3.5	Elect Director Harada, Takashi	For	For
3.6	Elect Director Mori, Akira	For	For
3.7	Elect Director Iwasaki, Koichi	For	For
3.8	Elect Director Kemmoku, Nobuki	For	For
3.9	Elect Director Odaka, Satoshi	For	For
3.10	Elect Director Nakagawa, Masashi	For	For
3.11	Elect Director Yamada, Takao	For	For
3.12	Elect Director Sato, Kiyoshi	For	For
3.13	Elect Director Mimura, Akio	For	For
3.14	Elect Director Fushiya, Kazuhiko	For	For
4	Approve Stock Option Plan	For	For
5	Approve Stock Option Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nissin Foods Holdings Co., Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For
2.1	Elect Director Ando, Koki	For	For
2.2	Elect Director Ando, Noritaka	For	For
2.3	Elect Director Yokoyama, Yukio	For	For
2.4	Elect Director Kobayashi, Ken	For	For
2.5	Elect Director Okafuji, Masahiro	For	For
2.6	Elect Director Ishikura, Yoko	For	For
2.7	Elect Director Karube, Isao	For	For
2.8	Elect Director Mizuno, Masato	For	For
3	Appoint Alternate Statutory Auditor Matsumiya, Kiyotaka	For	For
4	Approve Aggregate Compensation Ceiling for Directors	For	For
5	Approve Takeover Defense Plan (Poison Pill)	For	Against

North Pacific Bank Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	For	For
2.1	Elect Director Yokouchi, Ryuzo	For	For
2.2	Elect Director Ishii, Junji	For	For
2.3	Elect Director Shibata, Ryu	For	For
2.4	Elect Director Fujii, Fumiyo	For	For
2.5	Elect Director Sakoda, Toshitaka	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

North Pacific Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.6	Elect Director Takeuchi, Iwao	For	For
2.7	Elect Director Higashihara, Sachio	For	For
2.8	Elect Director Nagano, Minoru	For	For
2.9	Elect Director Yasuda, Mitsuharu	For	For
2.10	Elect Director Matsushita, Katsunori	For	For
2.11	Elect Director Ito, Hirokimi	For	For
2.12	Elect Director Hayashi, Mikako	For	For
2.13	Elect Director Ubagai, Rieko	For	For
2.14	Elect Director Shimamoto, Kazuaki	For	For
3.1	Appoint Statutory Auditor Nojima, Makoto	For	For
3.2	Appoint Statutory Auditor Homma, Kimihiro	For	Against

Obic Co Ltd

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 47.5	For	For

Okuma Corp.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 10	For	For
2.1	Elect Director Hanaki, Yoshimaro	For	For
2.2	Elect Director Mori, Yoshihiko	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Okuma Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Elect Director Ryoki, Masato	For	For
2.4	Elect Director Ito, Masamichi	For	For
2.5	Elect Director Horie, Chikashi	For	For
2.6	Elect Director Ieki, Atsushi	For	For
2.7	Elect Director Kitagawa, Katsuyoshi	For	For
2.8	Elect Director Yamamoto, Takeshi	For	For
2.9	Elect Director Ishimaru, Osamu	For	For
2.10	Elect Director Okaya, Tokuchi	For	Against
2.11	Elect Director Ozawa, Masatoshi	For	For
3	Appoint Statutory Auditor Furuta, Hiroyuki	For	For

Old Mutual plc

Meeting Date: 06/28/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2i	Elect Bruce Hemphill as Director	For	For
2ii	Elect Trevor Manuel as Director	For	For
2iii	Re-elect Mike Arnold as Director	For	For
2iv	Re-elect Zoe Cruz as Director	For	For
2v	Re-elect Alan Gillespie as Director	For	For
2vi	Re-elect Danuta Gray as Director	For	For
2vii	Re-elect Adiba Ighodaro as Director	For	For
2viii	Re-elect Ingrid Johnson as Director	For	For
2ix	Re-elect Roger Marshall as Director	For	For
2x	Re-elect Nkosana Moyo as Director	For	For
2xi	Re-elect Vassi Naidoo as Director	For	Abstain
2xii	Re-elect Nonkululeko Nyembezi-Heita as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Old Mutual plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2xiii	Re-elect Patrick O'Sullivan as Director	For	For
3	Reappoint KPMG LLP as Auditors	For	For
4	Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	For
5	Approve Remuneration Report	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For
8	Authorise Market Purchase of Ordinary Shares	For	For
9	Authorise Off-Market Purchase of Ordinary Shares	For	For

Old Mutual plc

Meeting Date: 06/28/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Policy	For	For
2	Approve Managed Separation Incentive Plan	For	For

Olympus Corp.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17	For	For
2	Amend Articles to Remove Provisions on Takeover Defense - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Sasa, Hiroyuki	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Olympus Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Elect Director Takeuchi, Yasuo	For	For
3.3	Elect Director Taguchi, Akihiro	For	For
3.4	Elect Director Ogawa, Haruo	For	For
3.5	Elect Director Hirata, Kiichi	For	For
3.6	Elect Director Hiruta, Shiro	For	For
3.7	Elect Director Fujita, Sumitaka	For	For
3.8	Elect Director Unotoro, Keiko	For	For
3.9	Elect Director Katayama, Takayuki	For	For
3.10	Elect Director Kaminaga, Susumu	For	For
3.11	Elect Director Kikawa, Michijiro	For	For
4.1	Appoint Statutory Auditor Saito, Takashi	For	For
4.2	Appoint Statutory Auditor Shimizu, Masashi	For	For
4.3	Appoint Statutory Auditor Natori, Katsuya	For	For
4.4	Appoint Statutory Auditor Iwasaki, Atsushi	For	For
5	Appoint Alternate Statutory Auditor Teshima, Atsushi	For	For

Rinnai Corp.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 42	For	For
2.1	Elect Director Naito, Susumu	For	For
2.2	Elect Director Hayashi, Kenji	For	For
2.3	Elect Director Naito, Hiroyasu	For	For
2.4	Elect Director Narita, Tsunenori	For	For
2.5	Elect Director Kosugi, Masao	For	For
2.6	Elect Director Kondo, Yuji	For	For
2.7	Elect Director Matsui, Nobuyuki	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Rinnai Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.8	Elect Director Kamio, Takashi	For	For
3.1	Appoint Statutory Auditor Sonoda, Takashi	For	For
3.2	Appoint Statutory Auditor Ishikawa, Haruhiko	For	For
3.3	Appoint Statutory Auditor Matsuoka, Masaaki	For	Against
3.4	Appoint Statutory Auditor Watanabe, Ippei	For	For
4	Appoint Alternate Statutory Auditor Ishikawa, Yoshiro	For	For

Sanwa Holdings Corp.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For
2	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors - Authorize Board to Determine Income Allocation	For	For
3.1	Elect Director Takayama, Toshitaka	For	For
3.2	Elect Director Minamimoto, Tamotsu	For	For
3.3	Elect Director Kinoshita, Kazuhiko	For	For
3.4	Elect Director Takayama, Yasushi	For	For
3.5	Elect Director Fujisawa, Hiroatsu	For	For
3.6	Elect Director Tanimoto, Wadami	For	For
3.7	Elect Director Fukuda, Masahiro	For	For
3.8	Elect Director Yasuda, Makoto	For	For
4.1	Elect Director and Audit Committee Member Zaima, Teiko	For	For
4.2	Elect Director and Audit Committee Member Yonezawa, Tsunekatsu	For	For
4.3	Elect Director and Audit Committee Member Gokita, Akira	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sanwa Holdings Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Elect Alternate Director and Audit Committee Member Yasuda, Makoto	For	For
6	Approve Cash Compensation Ceiling for Directors Who Are Not Audit Committee Members and Deep Discount Stock Option Plan	For	For
7	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

SCREEN Holdings Co., Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For
3	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit - Indemnify Directors - Indemnify Statutory Auditors	For	For
4.1	Elect Director Ishida, Akira	For	For
4.2	Elect Director Kakiuchi, Eiji	For	For
4.3	Elect Director Minamishima, Shin	For	For
4.4	Elect Director Oki, Katsutoshi	For	For
4.5	Elect Director Nadahara, Soichi	For	For
4.6	Elect Director Kondo, Yoichi	For	For
4.7	Elect Director Tateishi, Yoshio	For	For
4.8	Elect Director Murayama, Shosaku	For	For
4.9	Elect Director Saito, Shigeru	For	For
5.1	Appoint Statutory Auditor Miyawaki, Tatsuo	For	For
5.2	Appoint Statutory Auditor Nishikawa, Kenzaburo	For	Against
5.3	Appoint Statutory Auditor Nishi, Yoshio	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SCREEN Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Appoint Alternate Statutory Auditor Kikkawa, Tetsuo	For	For

SCSK Corp.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval	For	For
2.1	Elect Director Osawa, Yoshio	For	For
2.2	Elect Director Kanegae, Michihiko	For	For
2.3	Elect Director Tanihara, Toru	For	For
2.4	Elect Director Suzuki, Hisakazu	For	For
2.5	Elect Director Yamazaki, Hiroyuki	For	For
2.6	Elect Director Suzuki, Masahiko	For	For
2.7	Elect Director Furunuma, Masanori	For	For
2.8	Elect Director Kumazaki, Tatsuyasu	For	For
2.9	Elect Director Fukunaga, Tetsuya	For	For
2.10	Elect Director Endo, Masatoshi	For	For
2.11	Elect Director Naito, Tatsujiro	For	For
2.12	Elect Director Imoto, Katsuya	For	For
2.13	Elect Director Mashimo, Naoaki	For	For
2.14	Elect Director Koike, Hiroyuki	For	For
2.15	Elect Director Fuchigami, Iwao	For	Against
3.1	Elect Director and Audit Committee Member Takano, Yoshiharu	For	Against
3.2	Elect Director and Audit Committee Member Yasunami, Shigeki	For	For
3.3	Elect Director and Audit Committee Member Yasuda, Yuko	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SCSK Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.4	Elect Director and Audit Committee Member Aikyo, Shigenobu	For	Against
4	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

Seiko Epson Corp.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 30	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Amend Provisions on Director Titles - Indemnify Directors	For	For
3.1	Elect Director Usui, Minoru	For	For
3.2	Elect Director Inoue, Shigeki	For	For
3.3	Elect Director Fukushima, Yoneharu	For	For
3.4	Elect Director Kubota, Koichi	For	For
3.5	Elect Director Kawana, Masayuki	For	For
3.6	Elect Director Seki, Tatsuaki	For	For
3.7	Elect Director Omiya, Hideaki	For	For
3.8	Elect Director Matsunaga, Mari	For	For
4.1	Elect Director and Audit Committee Member Hama, Noriyuki	For	For
4.2	Elect Director and Audit Committee Member Nara, Michihiro	For	For
4.3	Elect Director and Audit Committee Member Tsubaki, Chikami	For	For
4.4	Elect Director and Audit Committee Member Shirai, Yoshio	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Seiko Epson Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
7	Approve Annual Bonus	For	Against
8	Approve Trust-Type Equity Compensation Plan	For	For

Seino Holdings Co Ltd

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17	For	For
2.1	Elect Director Taguchi, Yoshikazu	For	For
2.2	Elect Director Taguchi, Yoshitaka	For	For
2.3	Elect Director Taguchi, Takao	For	For
2.4	Elect Director Otsuka, Shizutoshi	For	For
2.5	Elect Director Kamiya, Masahiro	For	For
2.6	Elect Director Maruta, Hidemi	For	For
2.7	Elect Director Furuhashi, Harumi	For	For
2.8	Elect Director Tanahashi, Yuji	For	For
2.9	Elect Director Ueno, Kenjiro	For	For
2.10	Elect Director Nozu, Nobuyuki	For	For
3.1	Appoint Statutory Auditor Kumamoto, Takahiko	For	For
3.2	Appoint Statutory Auditor Terada, Shingo	For	For
3.3	Appoint Statutory Auditor Kato, Fumio	For	For
3.4	Appoint Statutory Auditor Kasamatsu, Eiji	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sekisui Chemical Co. Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For
2.1	Elect Director Negishi, Naofumi	For	For
2.2	Elect Director Koge, Teiji	For	For
2.3	Elect Director Kubo, Hajime	For	For
2.4	Elect Director Uenoyama, Satoshi	For	For
2.5	Elect Director Sekiguchi, Shunichi	For	For
2.6	Elect Director Kato, Keita	For	For
2.7	Elect Director Hirai, Yoshiyuki	For	For
2.8	Elect Director Taketomo, Hiroyuki	For	For
2.9	Elect Director Ishizuka, Kunio	For	For
2.10	Elect Director Kase, Yutaka	For	For
3.1	Appoint Statutory Auditor Goto, Takashi	For	For
3.2	Appoint Statutory Auditor Hamabe, Yuichi	For	For
4	Approve Trust-Type Equity Compensation Plan	For	For

Senshu Ikeda Holdings Inc

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 7.5	For	For
2.1	Elect Director Fujita, Hirohisa	For	For
2.2	Elect Director Kataoka, Kazuyuki	For	For
2.3	Elect Director Ukawa, Atsushi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Senshu Ikeda Holdings Inc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.4	Elect Director Tahara, Akira	For	For
2.5	Elect Director Ota, Takayuki	For	For
2.6	Elect Director Inoue, Motoshi	For	For
2.7	Elect Director Maeno, Hiro	For	For
2.8	Elect Director Hosomi, Yasuki	For	For
2.9	Elect Director Ohashi, Taro	For	Against
2.10	Elect Director Hiramatsu, Kazuo	For	For
3	Appoint Statutory Auditor Aoyagi, Shigeru	For	For
4	Appoint Alternate Statutory Auditor Morinobu, Seiji	For	For

Shanghai Electric Group Co., Ltd.

Meeting Date: 06/28/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Annual Report	For	For
2	Approve 2015 Report of the Board	For	For
3	Approve 2015 Report of the Supervisory Committee	For	For
4	Approve 2015 Report of the Financial Results	For	For
5	Approve 2015 Profit Distribution Plan	For	For
6	Approve PwC Zhong Tian as PRC Auditor and PricewaterhouseCoopers as International Auditor and Authorize Board to Fix Their Remuneration	For	For
7	Approve Ratification of Emoluments Paid to Directors and Supervisors for the Year of 2015 and Approve Emoluments of Directors and Supervisors for the Year of 2016	For	For
8	Approve Renewal of Liability Insurance for Directors, Supervisors and Senior Management	For	For
9.1	Approve Provision of Guarantee to Shanghai Electric Wind Power Equipment Co., Ltd.	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shanghai Electric Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.2	Approve Provision of Guarantee to Shanghai Electric Wind Energy Co., Ltd.	For	For
9.3	Approve Provision of Guarantee to SEC-KSB Nuclear Pumps & Valves Co., Ltd.	For	For
9.4	Approve Provision of Electronic Bankers' Acceptances by Shanghai Electric Group Finance Co., Ltd. to the Subsidiaries of Shanghai Electric (Group) Corporation	For	For
10	Elect Li Jianjin as Director	For	Against

Shanghai Pharmaceuticals Holding Co., Ltd.

Meeting Date: 06/28/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Board of Supervisors	For	For
3	Approve 2015 Final Accounts Report	For	For
4	Approve 2016 Financial Budget	For	For
5	Approve 2015 Profit Distribution Plan	For	For
6	Approve Payment of Auditor's Fees for 2015	For	For
7	Approve PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditor and PricewaterhouseCoopers as International Auditor	For	For
8	Approve 2016 Proposal Regarding External Guarantees	For	For
9	Approve Renewal of Financial Services Agreement with Shanghai Shangshi Group Finance Co., Ltd. and Continuing Connected Transactions	For	Against
10	Approve Renewal of Jiangxi Nanhua Medicines Continuing Connected Transactions Framework Agreement and Continuing Connected Transactions	For	For
11	Approve Formulation of the Implementation Rules of Cumulative Voting System	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shanghai Pharmaceuticals Holding Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
13	Approve Issuance of Debt Financing Products	For	For
14	Amend Articles of Association	For	For
15.01	Elect Zhou Jie as Director	For	For
15.02	Elect Cho Man as Director	For	For
15.03	Elect Li Yongzhong as Director	For	For
15.04	Elect Shen Bo as Director	For	For
15.05	Elect Li An as Director	For	Against
16.01	Elect Wan Kam To as Director	For	For
16.02	Elect Tse Cho Che, Edward as Director	For	For
16.03	Elect Cai Jiangnan as Director	For	For
16.04	Elect Hong Liang as Director	For	For
17.01	Elect Xu Youli as Supervisor	For	For
17.02	Elect Xin Keng as Supervisor	For	For

Shikoku Electric Power Co. Inc.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
2.1	Elect Director Arai, Hiroshi	For	For
2.2	Elect Director Ihara, Michiyo	For	Against
2.3	Elect Director Saeki, Hayato	For	For
2.4	Elect Director Suezawa, Hitoshi	For	For
2.5	Elect Director Takesaki, Katsuhiko	For	Against
2.6	Elect Director Tamagawa, Koichi	For	For
2.7	Elect Director Chiba, Akira	For	For
2.8	Elect Director Nagai, Keisuke	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shikoku Electric Power Co. Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.9	Elect Director Harada, Masahito	For	For
2.10	Elect Director Mizobuchi, Toshihiro	For	For
2.11	Elect Director Miyauchi, Yoshinori	For	For
2.12	Elect Director Moriya, Shoji	For	For
2.13	Elect Director Yamada, Kenji	For	For
2.14	Elect Director Yokoi, Ikuo	For	For
3.1	Appoint Statutory Auditor Ogawa, Eiji	For	Against
3.2	Appoint Statutory Auditor Matsumoto, Shinji	For	For
4	Amend Articles to Ban Nuclear Power Plant Operations	Against	Against
5	Amend Articles to Formulate Plans to Cope with Electricity Market Deregulation	Against	Against
6	Amend Articles to Formulate and Disclose Plans for Spent Nuclear Fuel Recycling	Against	Against
7	Amend Articles to Conclude Nuclear Safety Agreements with Local Governments	Against	Against

SMC Corp.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 100	For	For
2.1	Elect Director Takada, Yoshiyuki	For	For
2.2	Elect Director Maruyama, Katsunori	For	For
2.3	Elect Director Usui, Ikuji	For	For
2.4	Elect Director Kosugi, Seiji	For	For
2.5	Elect Director Satake, Masahiko	For	For
2.6	Elect Director Kuwahara, Osamu	For	For
2.7	Elect Director Takada, Yoshiki	For	For
2.8	Elect Director Ohashi, Eiji	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SMC Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.9	Elect Director Shikakura, Koichi	For	For
2.10	Elect Director Ogura, Koji	For	For
2.11	Elect Director Kawada, Motoichi	For	For
2.12	Elect Director Takada, Susumu	For	For
2.13	Elect Director Kaizu, Masanobu	For	For
2.14	Elect Director Kagawa, Toshiharu	For	For
3	Appoint Statutory Auditor Fujino, Eizo	For	For

Sumitomo Real Estate Sales Co.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For
2	Appoint Statutory Auditor Tomoyasu, Hiroshi	For	For
3	Appoint Alternate Statutory Auditor Tsutsui, Toshihide	For	Against
4	Approve Statutory Auditor Retirement Bonus	For	Against

Sunshine City Group Co., Ltd.

Meeting Date: 06/28/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Guarantee Provision Amounting CNY 600 Million to Suzhou Huiderong Real Estate Development Co., Ltd.	For	For
2	Approve Guarantee Provision Amounting CNY 1 Billion to Suzhou Huiderong Real Estate Development Co., Ltd.	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sunshine City Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Guarantee Provision to Zhongang Properties	For	For
4	Approve Guarantee Provision to Zhangzhou Sunshine City	For	For
5	Approve Guarantee Provision to Fujian Huaxintong	For	For
6	Approve Guarantee Provision to Zhenbo Real Estate	For	For

Suzuken Co Ltd

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bessho, Yoshiki	For	For
1.2	Elect Director Miyata, Hiromi	For	For
1.3	Elect Director Asano, Shigeru	For	For
1.4	Elect Director Saito, Masao	For	For
1.5	Elect Director Izawa, Yoshimichi	For	For
1.6	Elect Director Tamura, Hisashi	For	For
1.7	Elect Director Ueda, Keisuke	For	Against
1.8	Elect Director Iwatani, Toshiaki	For	For
1.9	Elect Director Usui, Yasunori	For	For
2	Appoint Alternate Statutory Auditor Kato, Meiji	For	Against

T&D HOLDINGS INC.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

T&D HOLDINGS INC.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 30	For	For
2.1	Elect Director Usui, Sonosuke	For	For
2.2	Elect Director Seike, Koichi	For	For
2.3	Elect Director Tsuboi, Chikahiro	For	For
2.4	Elect Director Hori, Ryuji	For	For
3	Appoint Statutory Auditor Iwai, Shigekazu	For	For
4	Appoint Alternate Statutory Auditor Ezaki, Masayuki	For	For

Tohoku Electric Power Co. Inc.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 15	For	For
2.1	Elect Director Kaiwa, Makoto	For	For
2.2	Elect Director Harada, Hiroya	For	For
2.3	Elect Director Sakamoto, Mitsuhiro	For	For
2.4	Elect Director Watanabe, Takao	For	For
2.5	Elect Director Okanobu, Shinichi	For	For
2.6	Elect Director Sasagawa, Toshiro	For	For
2.7	Elect Director Hasegawa, Noboru	For	For
2.8	Elect Director Yamamoto, Shunji	For	For
2.9	Elect Director Ishimori, Ryoichi	For	For
2.10	Elect Director Tanae, Hiroshi	For	For
2.11	Elect Director Miura, Naoto	For	For
2.12	Elect Director Nakano, Haruyuki	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tohoku Electric Power Co. Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.13	Elect Director Masuko, Jiro	For	For
2.14	Elect Director Higuchi, Kojiro	For	For
2.15	Elect Director Seino, Satoshi	For	Against
2.16	Elect Director Kondo, Shiro	For	Against
3	Appoint Statutory Auditor Sasaki, Takashi	For	For
4	Amend Articles to Suspend Operation of Nuclear Power Generation and Start Reactor Decommissioning	Against	Against
5	Amend Articles to Maintain and Control Radioactive Materials on Site	Against	Against
6	Amend Articles to Ban Investment Related to Spent Nuclear Fuel Operations	Against	Against
7	Amend Articles to Withdraw Investment from High-Speed Reactor Project	Against	Against
8	Amend Articles to Add Provisions on Corporate Social Responsibility concerning Nuclear Accident	Against	Against

Tokyo Electric Power Co Holdings Inc.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Anegawa, Takafumi	For	For
1.2	Elect Director Kunii, Hideko	For	For
1.3	Elect Director Kobayakawa, Tomoaki	For	For
1.4	Elect Director Sano, Toshihiro	For	For
1.5	Elect Director Sudo, Fumio	For	For
1.6	Elect Director Sudo, Masahiko	For	For
1.7	Elect Director Takebe, Toshiro	For	For
1.8	Elect Director Nishiyama, Keita	For	For
1.9	Elect Director Hasegawa, Yasuchika	For	For
1.10	Elect Director Hirose, Naomi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tokyo Electric Power Co Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.11	Elect Director Fujimori, Yoshiaki	For	For
1.12	Elect Director Masuda, Hiroya	For	For
1.13	Elect Director Masuda, Yuji	For	For
2	Amend Articles to Resume Nuclear Power Generation Early to Reduce Carbon Dioxide Emission, while Restraining High Rate Increase in Electric Power Charge	Against	Against
3	Amend Articles to Ban Nuclear Power Plant Operations	Against	Against
4	Amend Articles to Suspend Plans to Restart Nuclear Reactors until Effective Evacuation Plans are Formulated	Against	Against
5	Amend Articles to Spin Off Kashiwazaki Nuclear Plant and Establish its Headquarters on Kashiwazaki Nuclear Plant	Against	Against
6	Amend Articles to Ban Ocean Release of Radiation-Tainted Water	Against	Against
7	Amend Articles to Ban New Construction of Coal-Fired Electricity Generating Plants	Against	Against
8	Amend Articles to Require Directors and Employees to Engage in Nuclear Reactor Decommissioning Work	Against	Against
9	Amend Articles to Ban Investment and Debt Guarantee Related to Spent Nuclear Fuel Operations	Against	Against
10	Amend Articles to Halve Director Compensation	Against	Against
11	Amend Articles to Require Equal Treatment of Non-Votes on Shareholder and Company Proposals	Against	For

Tokyu Fudosan Holdings Corporation

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6.5	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tokyu Fudosan Holdings Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Elect Director Kanazashi, Kiyoshi	For	For
3.2	Elect Director Okuma, Yuji	For	For
3.3	Elect Director Sakaki, Shinji	For	For
3.4	Elect Director Uemura, Hitoshi	For	For
3.5	Elect Director Saiga, Katsuhide	For	For
3.6	Elect Director Kitagawa, Toshihiko	For	For
3.7	Elect Director Nishikawa, Hironori	For	For
3.8	Elect Director Ueki, Masatake	For	For
3.9	Elect Director Nakajima, Yoshihiro	For	For
3.10	Elect Director Nomoto, Hirofumi	For	For
3.11	Elect Director Iki, Koichi	For	Against
3.12	Elect Director Tsuda, Noboru	For	For
3.13	Elect Director Enomoto, Takashi	For	For
4	Appoint Alternate Statutory Auditor Takechi, Katsunori	For	For

Topcon Corp.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Hirano, Satoshi	For	For
1.2	Elect Director Iwasaki, Makoto	For	For
1.3	Elect Director Eto, Takashi	For	For
1.4	Elect Director Fukuma, Yasufumi	For	For
1.5	Elect Director Akiyama, Haruhiko	For	For
1.6	Elect Director Taguchi, Hiroshi	For	For
1.7	Elect Director Yamazaki, Takayuki	For	For
1.8	Elect Director Matsumoto, Kazuyuki	For	Against
1.9	Elect Director Sudo, Akira	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Topcon Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Appoint Statutory Auditor Sakai, Hiroshi	For	For
2.2	Appoint Statutory Auditor Taketani, Keiji	For	For
3	Appoint Alternate Statutory Auditor Kadota, Takeshi	For	For

Toray Industries Inc.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 7	For	For
2.1	Elect Director Nikkaku, Akihiro	For	For
2.2	Elect Director Abe, Koichi	For	For
2.3	Elect Director Hashimoto, Kazushi	For	For
2.4	Elect Director Murayama, Ryo	For	For
2.5	Elect Director Deguchi, Yukichi	For	For
2.6	Elect Director Umeda, Akira	For	For
2.7	Elect Director Masuda, Shogo	For	For
2.8	Elect Director Sato, Akio	For	For
2.9	Elect Director Otani, Hiroshi	For	For
2.10	Elect Director Hagiwara, Satoru	For	For
2.11	Elect Director Fukasawa, Toru	For	For
2.12	Elect Director Suga, Yasuo	For	For
2.13	Elect Director Kobayashi, Hirofumi	For	For
2.14	Elect Director Shuto, Kazuhiko	For	For
2.15	Elect Director Tsunekawa, Tetsuya	For	For
2.16	Elect Director Nishino, Satoru	For	For
2.17	Elect Director Tanaka, Yoshiyuki	For	For
2.18	Elect Director Oya, Mitsuo	For	For
2.19	Elect Director Fujimoto, Takashi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Toray Industries Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.20	Elect Director Fukuda, Yuji	For	For
2.21	Elect Director Taniguchi, Shigeki	For	For
2.22	Elect Director Kondo, Toshiyuki	For	For
2.23	Elect Director Miki, Kenichiro	For	For
2.24	Elect Director Ito, Kunio	For	For
2.25	Elect Director Noyori, Ryoji	For	For
3	Appoint Statutory Auditor Taneichi, Shoshiro	For	For
4	Appoint Alternate Statutory Auditor Kobayashi, Koichi	For	For
5	Approve Annual Bonus	For	Against

Toyo Seikan Group Holdings Ltd.

Meeting Date: 06/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For
2.1	Elect Director Nakai, Takao	For	For
2.2	Elect Director Fujii, Atsuo	For	For
2.3	Elect Director Maida, Norimasa	For	For
2.4	Elect Director Gomi, Toshiyasu	For	For
2.5	Elect Director Gobun, Masashi	For	For
2.6	Elect Director Arai, Mitsuo	For	For
2.7	Elect Director Kobayashi, Hideaki	For	For
2.8	Elect Director Katayama, Tsutao	For	For
2.9	Elect Director Asatsuma, Kei	For	For
3.1	Appoint Statutory Auditor Okawa, Kunio	For	For
3.2	Appoint Statutory Auditor Konishi, Ryusaku	For	For
3.3	Appoint Statutory Auditor Hako, Fuminari	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Travelsky Technology Limited

Meeting Date: 06/28/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Audited Financial Statements of the Group	For	For
4	Approve Allocation of Profit and Distribution of Final Dividend	For	For
5	Approve Baker Tilly Hong Kong and Baker Tilly China as International and China Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Repurchase of Issued H Share Capital	For	For

Travelsky Technology Limited

Meeting Date: 06/28/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Repurchase of Issued H Share Capital	For	For

Wintime Energy Co. Ltd.

Meeting Date: 06/28/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Wintime Energy Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Adjustment to Implementation Method of Raised Funds Investment Project from 2015 Private Placement	For	For
2	Approve Investment in Huaxing Power Co., Ltd.	For	For
3	Approve Guarantee Provision to Zhengzhou Yuzhong Energy Co., Ltd.	For	For
4	Approve Guarantee Provision to Zhangjiagang Shazhou Power Co., Ltd.	For	For
5	Approve Guarantee Provision to Zhangjiagang Huaxing Power Co., Ltd.	For	For
6	Approve Guarantee Provision to Huaxi Mining Co., Ltd.	For	For
7	Approve Guarantee Provision to Shanxi Lingshi Yinyuan Xinanfa Coal Co., Ltd.	For	For
8	Approve Guarantee Provision by Huaxing Power Co., Ltd. to Zhangjiagang Shazhou Power Co., Ltd.	For	For
9	Approve Guarantee Provision by Huaxing Power Co., Ltd. to Zhangjiagang Huaxing Power Co., Ltd.	For	For

Xinjiang Goldwind Science & Technology Co., Ltd.

Meeting Date: 06/28/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Debt Financing Instruments	For	For
2	Approve 2015 Report of the Board of Directors	For	For
3	Approve 2015 Report of the Supervisory Committee	For	For
4	Approve 2015 Report of the Auditors and Audited Consolidated Financial Statements	For	For
5	Approve 2015 Final Dividend Distribution	For	For
6	Approve 2015 Annual Report	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Xinjiang Goldwind Science & Technology Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Application to Banks for Credit Facilities	For	For
8	Approve Provision of Letter of Guarantee by the Company for the Benefit of its Subsidiaries	For	For
9	Approve Provision of Guarantees by the Company for its Subsidiaries	For	For
10	Approve Ernst & Young Hua Ming LLP as PRC Auditors and Ernst & Young as International Auditors and Authorize Board to Fix Their Remuneration	For	For
11	Approve Joint Establishment of Wind Power Industry Fund with CIF (Beijing) Investment Fund Management Co., Ltd.	For	For
12	Approve Participation in Formation of Asset Management Company and Fund as Limited Partner	For	For
13	Approve Signing of Cooperation Agreement of Risk Sharing System Regarding Overseas Wind Power Construction Project with China Development Bank Co., Ltd.	For	For
14	Approve Participation in Establishing Tianrun Dongfang Clean Energy Fund (Limited Partnership) by Beijing Tianrun New Energy Investment Co., Ltd.	For	For
15	Approve 2015 Report on Use of Proceeds	For	For
16.1	Elect Wu Gang as Director	For	For
16.2	Elect Wang Haibo as Director	For	For
16.3	Elect Cao Zhigang as Director	For	For
16.4	Elect Yu Shengjun as Director	For	For
16.5	Elect Zhao Guoqing as Director	For	For
16.6	Elect Feng Wei as Director	For	For
16.7	Elect Yang Xiaosheng as Independent Director	For	For
16.8	Elect Luo Zhenbang as Independent Director	For	For
16.9	Elect Christopher F. Lee as Independent Director	For	For
17.1	Elect Wang Mengqiu as Supervisor	For	For
17.2	Elect Wang Shiwei as Supervisor	For	For
17.3	Elect Luo Jun as Supervisor	For	For
18	Approve Remuneration of Directors and Allowance of Independent Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Xinjiang Goldwind Science & Technology Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Approve Remuneration of Supervisors	For	For

77 Bank Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For
2.1	Elect Director Kamata, Hiroshi	For	For
2.2	Elect Director Ujiie, Teruhiko	For	For
2.3	Elect Director Nagayama, Yoshiaki	For	For
2.4	Elect Director Fujishiro, Tetsuya	For	For
2.5	Elect Director Igarashi, Makoto	For	For
2.6	Elect Director Kobayashi, Hidefumi	For	For
2.7	Elect Director Takahashi, Takeshi	For	For
2.8	Elect Director Tsuda, Masakatsu	For	For
2.9	Elect Director Homareda, Toshimi	For	For
2.10	Elect Director Sugawara, Toru	For	For
2.11	Elect Director Suzuki, Koichi	For	For
2.12	Elect Director Shito, Atsushi	For	For
2.13	Elect Director Onodera, Yoshikazu	For	For
2.14	Elect Director Sugita, Masahiro	For	For
2.15	Elect Director Nakamura, Ken	For	Against
3.1	Appoint Statutory Auditor Nakamura, Shuji	For	For
3.2	Appoint Statutory Auditor Sawano, Hirofumi	For	For
3.3	Appoint Statutory Auditor Shoji, Masaaki	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ajinomoto Co. Inc.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For
2.1	Appoint Statutory Auditor Togashi, Yoichiro	For	For
2.2	Appoint Statutory Auditor Tanaka, Shizuo	For	For
2.3	Appoint Statutory Auditor Hashimoto, Masami	For	For
2.4	Appoint Statutory Auditor Toki, Atsushi	For	For
2.5	Appoint Statutory Auditor Murakami, Hiroshi	For	For

Aoyama Trading Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 105	For	For
2	Elect Director Kobayashi, Hiroaki	For	Against
3.1	Appoint Statutory Auditor Ogi, Hiroshi	For	For
3.2	Appoint Statutory Auditor Takegawa, Kiyoshi	For	For

Awa Bank Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 6	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Awa Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Director Okada, Yoshifumi	For	For
2.2	Elect Director Onishi, Yasuo	For	For
2.3	Elect Director Nagaoka, Susumu	For	For
2.4	Elect Director Fukunaga, Takehisa	For	For
2.5	Elect Director Miyoshi, Toshiyuki	For	For
2.6	Elect Director Kamada, Toshihiro	For	For
3.1	Appoint Statutory Auditor Komatsu, Yasuhiro	For	For
3.2	Appoint Statutory Auditor Nishino, Takeaki	For	Against
4	Approve Director Retirement Bonus	For	Against

Bank of Kyoto Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For
2.1	Elect Director Takasaki, Hideo	For	For
2.2	Elect Director Doi, Nobuhiro	For	For
2.3	Elect Director Kobayashi, Masayuki	For	For
2.4	Elect Director Inoguchi, Junji	For	For
2.5	Elect Director Naka, Masahiko	For	For
2.6	Elect Director Hitomi, Hiroshi	For	For
2.7	Elect Director Anami, Masaya	For	For
2.8	Elect Director Kashihara, Yasuo	For	For
2.9	Elect Director Iwahashi, Toshiro	For	For
2.10	Elect Director Nakama, Shinichi	For	For
2.11	Elect Director Koishihara, Norikazu	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Beijing Capital International Airport Co., Ltd.

Meeting Date: 06/29/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Audited Financial Statements and Independent Auditor's Report	For	For
4	Approve 2015 Profit Distribution Proposal	For	For
5	Approve PricewaterhouseCoopers Zhong Tian LLP as PRC Auditors and PricewaterhouseCoopers as International Auditors and Authorize Board to Fix Their Remuneration	For	For

Casio Computer Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22.5	For	For
2.1	Elect Director Kashio, Kazuo	For	For
2.2	Elect Director Kashio, Kazuhiro	For	For
2.3	Elect Director Nakamura, Hiroshi	For	For
2.4	Elect Director Takagi, Akinori	For	For
2.5	Elect Director Masuda, Yuichi	For	For
2.6	Elect Director Yamagishi, Toshiyuki	For	For
2.7	Elect Director Takano, Shin	For	For
2.8	Elect Director Ishikawa, Hirokazu	For	Against
2.9	Elect Director Kotani, Makoto	For	For
2.10	Elect Director Ito, Shigenori	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Casio Computer Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.11	Elect Director Saito, Harumi	For	For
3.1	Appoint Statutory Auditor Takasu, Tadashi	For	For
3.2	Appoint Statutory Auditor Daitoku, Hironori	For	For

China Everbright Bank Co., Ltd.

Meeting Date: 06/29/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Re-grant of Specific Mandate to Board to Handle Matters Related to Domestic Non-Public Preference Shares Issuance Including Issuance of Domestic Preference Shares to Everbright Group	For	For
2.1	Approve Type of Securities to be Issued Relating to the Issuance of Convertible Bonds	For	For
2.2	Approve Issue Size Relating to the Issuance of Convertible Bonds	For	For
2.3	Approve Par Value and Issue Price Relating to the Issuance of Convertible Bonds	For	For
2.4	Approve Term of Bond Relating to the Issuance of Convertible Bonds	For	For
2.5	Approve Interest Rate Relating to the Issuance of Convertible Bonds	For	For
2.6	Approve Method and Timing of Interest Payment Relating to the Issuance of Convertible Bonds	For	For
2.7	Approve Conversion Period Relating to the Issuance of Convertible Bonds	For	For
2.8	Approve Determination and Adjustment of the CB Conversion Price Relating to the Issuance of Convertible Bonds	For	For
2.9	Approve Downward Adjustment to the CB Conversion Price Relating to the Issuance of Convertible Bonds	For	For
2.10	Approve Method for Determining the Number of Shares for Conversion Relating to the Issuance of Convertible Bonds	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Everbright Bank Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.11	Approve Dividend Rights of the Year of Conversion Relating to the Issuance of Convertible Bonds	For	For
2.12	Approve Terms of Redemption Relating to the Issuance of Convertible Bonds	For	For
2.13	Approve Terms of Sale Back Relating to the Issuance of Convertible Bonds	For	For
2.14	Approve Method of Issuance and Target Investors Relating to the Issuance of Convertible Bonds	For	For
2.15	Approve Subscription Arrangement for the Existing Shareholders Relating to the Issuance of Convertible Bonds	For	For
2.16	Approve CB Holders and Meetings Relating to the Issuance of Convertible Bonds	For	For
2.17	Approve Use of Proceeds Relating to the Issuance of Convertible Bonds	For	For
2.18	Approve Guarantee and Securities Relating to the Issuance of Convertible Bonds	For	For
2.19	Approve Validity Period of the Resolution Relating to the Issuance of Convertible Bonds	For	For
2.20	Approve Matters Relating to Authorization in Respect to the Issuance of Convertible Bonds	For	For
1	Approve 2015 Work Report of the Board of Directors	For	For
2	Approve 2015 Work Report of the Board of Supervisors	For	For
3	Approve 2016 Budget Plan of Fixed Asset Investment	For	For
4	Approve 2015 Audited Accounts Report	For	For
5	Approve 2015 Profit Distribution Plan	For	For
6	Approve Remuneration of Directors for the Year 2015	For	For
7	Approve Remuneration of Supervisors for the Year 2015	For	For
8	Approve Provision of Guarantee for Jiangsu Huai'an Everbright Village Bank Co., Ltd.	For	For
9	Amend Plan of Authorization by Shareholders' General Meeting to Board of Directors	For	For
10.1	Elect Tang Shuangning as Director	For	For
10.2	Elect Gao Yunlong as Director	For	For
10.3	Elect Liu Jun as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Everbright Bank Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10.4	Elect Zhang Shude as Director	For	For
10.5	Elect Wu Gang as Director	For	For
10.6	Elect Li Huaqiang as Director	For	For
10.7	Elect Zhao Wei as Director	For	For
10.8	Elect Yang Jigui as Director	For	For
10.9	Elect Zhang Jinliang as Director	For	For
10.10	Elect Ma Teng as Director	For	For
10.11	Elect Li Jie as Director	For	For
10.12	Elect Qiao Zhimin as Director	For	For
10.13	Elect Xie Rong as Director	For	For
10.14	Elect Fok Oi Ling Catherine as Director	For	For
10.15	Elect Xu Hongcai as Director	For	For
10.16	Elect Feng Lun as Director	For	For
11.1	Elect Li Xin as Supervisor	For	For
11.2	Elect Yi Lianchen as Supervisor	For	For
11.3	Elect Wu Junhao as Supervisor	For	For
11.4	Elect Yu Erniu as Supervisor	For	For
11.5	Elect Wu Gaolian as Supervisor	For	For
11.6	Elect Deng Ruilin as Supervisor	For	For
12	Approve Feasibility Analysis Report	For	For
13	Approve Utilization Report of Funds Raised	For	For
14	Approve Dilution of Current Return and Remedial Measures for the Issuance of the Convertible Bonds by Company	For	For

China Everbright Bank Co., Ltd.

Meeting Date: 06/29/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Everbright Bank Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Re-grant of Specific Mandate to Board to Handle Matters Related to Domestic Non-Public Preference Shares Issuance Including Issuance of Domestic Preference Shares to Everbright Group	For	For
2.1	Approve Type of Securities to be Issued Relating to the Issuance of Convertible Bonds	For	For
2.2	Approve Issue Size Relating to the Issuance of Convertible Bonds	For	For
2.3	Approve Par Value and Issue Price Relating to the Issuance of Convertible Bonds	For	For
2.4	Approve Term of Bond Relating to the Issuance of Convertible Bonds	For	For
2.5	Approve Interest Rate Relating to the Issuance of Convertible Bonds	For	For
2.6	Approve Method and Timing of Interest Payment Relating to the Issuance of Convertible Bonds	For	For
2.7	Approve Conversion Period Relating to the Issuance of Convertible Bonds	For	For
2.8	Approve Determination and Adjustment of the CB Conversion Price Relating to the Issuance of Convertible Bonds	For	For
2.9	Approve Downward Adjustment to the CB Conversion Price Relating to the Issuance of Convertible Bonds	For	For
2.10	Approve Method for Determining the Number of Shares for Conversion Relating to the Issuance of Convertible Bonds	For	For
2.11	Approve Dividend Rights of the Year of Conversion Relating to the Issuance of Convertible Bonds	For	For
2.12	Approve Terms of Redemption Relating to the Issuance of Convertible Bonds	For	For
2.13	Approve Terms of Sale Back Relating to the Issuance of Convertible Bonds	For	For
2.14	Approve Method of Issuance and Target Investors Relating to the Issuance of Convertible Bonds	For	For
2.15	Approve Subscription Arrangement for the Existing Shareholders Relating to the Issuance of Convertible Bonds	For	For
2.16	Approve CB Holders and Meetings Relating to the Issuance of Convertible Bonds	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Everbright Bank Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.17	Approve Use of Proceeds Relating to the Issuance of Convertible Bonds	For	For
2.18	Approve Guarantee and Securities Relating to the Issuance of Convertible Bonds	For	For
2.19	Approve Validity Period of the Resolution Relating to the Issuance of Convertible Bonds	For	For
2.20	Approve Matters Relating to Authorization in Respect to the Issuance of Convertible Bonds	For	For

COMSYS Holdings Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 20	For	For
2	Approve Accounting Transfers	For	For
3.1	Elect Director Takashima, Hajime	For	For
3.2	Elect Director Kagaya, Takashi	For	For
3.3	Elect Director Ito, Noriaki	For	For
3.4	Elect Director Ogawa, Akio	For	For
3.5	Elect Director Omura, Yoshihisa	For	For
3.6	Elect Director Sakamoto, Shigemi	For	For
3.7	Elect Director Nishiyama, Tsuyoshi	For	For
3.8	Elect Director Kumagai, Hitoshi	For	For
3.9	Elect Director Sato, Kenichi	For	For
3.10	Elect Director Ozaki, Hidehiko	For	For
3.11	Elect Director Narumiya, Kenichi	For	For
3.12	Elect Director Miyashita, Masahiko	For	For
4.1	Appoint Statutory Auditor Kamiwaki, Koichiro	For	For
4.2	Appoint Statutory Auditor Onohara, Kazuyoshi	For	For
5	Approve Stock Option Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dai Nippon Printing Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 16	For	For
2	Amend Articles to Amend Business Lines - Amend Provisions on Number of Directors - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Kitajima, Yoshitoshi	For	For
3.2	Elect Director Takanami, Koichi	For	For
3.3	Elect Director Yamada, Masayoshi	For	For
3.4	Elect Director Kitajima, Yoshinari	For	For
3.5	Elect Director Wada, Masahiko	For	For
3.6	Elect Director Morino, Tetsuji	For	For
3.7	Elect Director Kanda, Tokuji	For	For
3.8	Elect Director Kitajima, Motoharu	For	For
3.9	Elect Director Saito, Takashi	For	For
3.10	Elect Director Inoue, Satoru	For	For
3.11	Elect Director Tsukada, Tadao	For	Against
3.12	Elect Director Miyajima, Tsukasa	For	For
4	Approve Aggregate Compensation Ceiling for Directors	For	For
5	Approve Takeover Defense Plan (Poison Pill)	For	Against

Daihatsu Motor Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Share Exchange Agreement with Toyota Motor Corp	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Daihatsu Motor Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income, With a Final Dividend of JPY 16	For	For
3.1	Elect Director Mitsui, Masanori	For	For
3.2	Elect Director Yokoyama, Hiroyuki	For	For
3.3	Elect Director Nakawaki, Yasunori	For	For
3.4	Elect Director Sudirman Maman Rusdi	For	For
3.5	Elect Director Yoshitake, Ichiro	For	For
3.6	Elect Director Matsubayashi, Sunao	For	For
3.7	Elect Director Toda, Shigeharu	For	For
3.8	Elect Director Matsushita, Noriyoshi	For	For
3.9	Elect Director Kishimoto, Yoshifumi	For	For
3.10	Elect Director Yamamoto, Kenji	For	Against
3.11	Elect Director Terashi, Shigeki	For	For
4	Approve Annual Bonus	For	Against

Daikin Industries Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	For
2.1	Elect Director Inoue, Noriyuki	For	For
2.2	Elect Director Togawa, Masanori	For	For
2.3	Elect Director Terada, Chiyono	For	For
2.4	Elect Director Kawada, Tatsuo	For	For
2.5	Elect Director Makino, Akiji	For	For
2.6	Elect Director Tayano, Ken	For	For
2.7	Elect Director Minaka, Masatsugu	For	For
2.8	Elect Director Tomita, Jiro	For	For
2.9	Elect Director Matsuzaki, Takashi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Daikin Industries Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.10	Elect Director Takahashi, Koichi	For	For
2.11	Elect Director David Swift	For	For
2.12	Elect Director Fang Yuan	For	For
3	Appoint Statutory Auditor Nagashima, Toru	For	For
4	Appoint Alternate Statutory Auditor Ono, Ichiro	For	For

Ezaki Glico Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ezaki, Katsuhisa	For	For
1.2	Elect Director Ezaki, Etsuro	For	For
1.3	Elect Director Kuriki, Takashi	For	For
1.4	Elect Director Onuki, Akira	For	For
1.5	Elect Director Masuda, Tetsuo	For	For
1.6	Elect Director Kato, Takatoshi	For	For
1.7	Elect Director Oishi, Kanoko	For	For
2	Appoint Statutory Auditor Miyamoto, Matao	For	For

Fanuc Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 208.21	For	For
2.1	Elect Director Inaba, Yoshiharu	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fanuc Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Elect Director Yamaguchi, Kenji	For	For
2.3	Elect Director Uchida, Hiroyuki	For	For
2.4	Elect Director Gonda, Yoshihiro	For	For
2.5	Elect Director Inaba, Kiyonori	For	For
2.6	Elect Director Matsubara, Shunsuke	For	For
2.7	Elect Director Noda, Hiroshi	For	For
2.8	Elect Director Kohari, Katsuo	For	For
2.9	Elect Director Okada, Toshiya	For	For
2.10	Elect Director Richard E. Schneider	For	For
2.11	Elect Director Tsukuda, Kazuo	For	For
2.12	Elect Director Imai, Yasuo	For	For
2.13	Elect Director Ono, Masato	For	For
3	Appoint Statutory Auditor Harada, Hajime	For	For

FUJIFILM Holdings Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 32.5	For	For
2.1	Elect Director Komori, Shigetaka	For	For
2.2	Elect Director Sukeno, Kenji	For	For
2.3	Elect Director Tamai, Koichi	For	For
2.4	Elect Director Toda, Yuzo	For	For
2.5	Elect Director Takahashi, Toru	For	For
2.6	Elect Director Ishikawa, Takatoshi	For	For
2.7	Elect Director Miyazaki, Go	For	For
2.8	Elect Director Yamamoto, Tadahito	For	For
2.9	Elect Director Kitayama, Teisuke	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

FUJIFILM Holdings Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.10	Elect Director Inoue, Hiroshi	For	For
2.11	Elect Director Shibata, Norio	For	For
2.12	Elect Director Yoshizawa, Masaru	For	For
3.1	Appoint Statutory Auditor Matsushita, Mamoru	For	For
3.2	Appoint Statutory Auditor Uchida, Shiro	For	For
4	Appoint External Audit Firm	For	For

Fujikura Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For
2.1	Elect Director Nagahama, Yoichi	For	For
2.2	Elect Director Ito, Masahiko	For	For
2.3	Elect Director Sato, Takashi	For	For
2.4	Elect Director Wada, Akira	For	For
2.5	Elect Director Sasagawa, Akira	For	For
2.6	Elect Director Hosoya, Hideyuki	For	For
2.7	Elect Director Kitajima, Takeaki	For	For
2.8	Elect Director Takizawa, Takashi	For	For
2.9	Elect Director Ito, Tetsu	For	For
2.10	Elect Director Abe, Kenichiro	For	Against
3.1	Appoint Statutory Auditor Oda, Yasuyuki	For	For
3.2	Appoint Statutory Auditor Shimojima, Masaaki	For	Against
4	Appoint Alternate Statutory Auditor Miyake, Yutaka	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fukuoka Financial Group Inc.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6.5	For	For
2	Amend Articles to Remove Provisions on Non-Common Shares	For	For
3.1	Elect Director Tani, Masaaki	For	For
3.2	Elect Director Shibato, Takashige	For	For
3.3	Elect Director Yoshikai, Takashi	For	For
3.4	Elect Director Aoyagi, Masayuki	For	For
3.5	Elect Director Yoshida, Yasuhiko	For	For
3.6	Elect Director Shirakawa, Yuji	For	For
3.7	Elect Director Morikawa, Yasuaki	For	For
3.8	Elect Director Takeshita, Ei	For	For
3.9	Elect Director Sakurai, Fumio	For	For
3.10	Elect Director Yoshizawa, Shunsuke	For	For
3.11	Elect Director Fukuda, Satoru	For	For
3.12	Elect Director Takahashi, Hideaki	For	For
3.13	Elect Director Fukasawa, Masahiko	For	For
4	Appoint Statutory Auditor Sugimoto, Fumihide	For	Against
5.1	Appoint Alternate Statutory Auditor Tsuchiya, Masahiko	For	For
5.2	Appoint Alternate Statutory Auditor Miura, Masamichi	For	For

Hakuhodo Dy Holdings Inc.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hakuhodo Dy Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For
2.1	Elect Director Narita, Junji	For	For
2.2	Elect Director Toda, Hirokazu	For	For
2.3	Elect Director Sawada, Kunihiko	For	For
2.4	Elect Director Matsuzaki, Mitsumasa	For	For
2.5	Elect Director Imaizumi, Tomoyuki	For	For
2.6	Elect Director Nakatani, Yoshitaka	For	For
2.7	Elect Director Nishioka, Masanori	For	For
2.8	Elect Director Nishimura, Osamu	For	For
2.9	Elect Director Ochiai, Hiroshi	For	For
2.10	Elect Director Fujinuma, Daisuke	For	For
2.11	Elect Director Omori, Hisao	For	For
2.12	Elect Director Matsuda, Noboru	For	For
2.13	Elect Director Hattori, Nobumichi	For	For
3	Appoint Statutory Auditor Ota, Kenji	For	For
4	Approve Annual Bonus	For	Against

Heiwa Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 40	For	For
2.1	Elect Director Minei, Katsuya	For	For
2.2	Elect Director Moromizato, Toshinobu	For	For
2.3	Elect Director Ota, Yutaka	For	For
2.4	Elect Director Miyara, Mikio	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Heiwa Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.5	Elect Director Yoshino, Toshio	For	For
2.6	Elect Director Nakada, Katsumasa	For	For
2.7	Elect Director Sagehashi, Takashi	For	For
2.8	Elect Director Katsumata, Nobuki	For	For
2.9	Elect Director Arai, Hisao	For	For
2.10	Elect Director Kaneshi, Tamiki	For	For
2.11	Elect Director Yamaguchi, Kota	For	For
3	Appoint Statutory Auditor Ikemoto, Yasuaki	For	For

Indian Bank Limited

Meeting Date: 06/29/2016

Country: India

Meeting Type: Annual

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

Isuzu Motors Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For
2.1	Elect Director Hosoi, Susumu	For	For
2.2	Elect Director Nakagawa, Kuniharu	For	For
2.3	Elect Director Kawahara, Makoto	For	For
2.4	Elect Director Ito, Kazuhiko	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Isuzu Motors Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.5	Elect Director Mori, Kazuhiro	For	For
2.6	Elect Director Shiomi, Takao	For	For
2.7	Elect Director Nakagawa, Hiroshi	For	For
2.8	Elect Director Motoki, Jun	For	For
2.9	Elect Director Maekawa, Hiroyuki	For	For
3	Appoint Statutory Auditor Mitsuzaki, Chikao	For	For
4	Approve Annual Bonus	For	Against
5	Approve Trust-Type Equity Compensation Plan	For	For

Iyo Bank Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Otsuka, Iwao	For	For
1.2	Elect Director Nagai, Ippei	For	For
1.3	Elect Director Takata, Kenji	For	For
1.4	Elect Director Todo, Muneaki	For	For
1.5	Elect Director Iio, Takaya	For	For
1.6	Elect Director Morita, Koji	For	For
1.7	Elect Director Takeuchi, Tetsuo	For	For
2	Elect Director and Audit Committee Member Miyoshi, Junko	For	Against

Japan Airport Terminal Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Japan Airport Terminal Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 18	For	For
2	Amend Articles to Authorize Public Announcements in Electronic Format - Amend Provisions on Director Titles - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Takashiro, Isao	For	For
3.2	Elect Director Yokota, Nobuaki	For	For
3.3	Elect Director Suzuki, Hisayasu	For	For
3.4	Elect Director Akahori, Masatoshi	For	For
3.5	Elect Director Ochi, Hisao	For	For
3.6	Elect Director Yonemoto, Yasuhide	For	For
3.7	Elect Director Shinohara, Toshio	For	For
3.8	Elect Director Kato, Katsuya	For	For
3.9	Elect Director Chiku, Morikazu	For	For
3.10	Elect Director Tanaka, Kazuhito	For	For
3.11	Elect Director Onishi, Masaru	For	For
3.12	Elect Director Takagi, Shigeru	For	For
3.13	Elect Director Ito, Hiroyuki	For	For
3.14	Elect Director Harada, Kazuyuki	For	For
3.15	Elect Director Doi, Katsuji	For	For
4.1	Appoint Statutory Auditor Iwai, Koji	For	Against
4.2	Appoint Statutory Auditor Koga, Yoichi	For	For
5	Approve Annual Bonus	For	Against

JGC Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

JGC Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 42.5	For	For
2.1	Elect Director Sato, Masayuki	For	For
2.2	Elect Director Kawana, Koichi	For	For
2.3	Elect Director Yamazaki, Yutaka	For	For
2.4	Elect Director Akabane, Tsutomu	For	For
2.5	Elect Director Sato, Satoshi	For	For
2.6	Elect Director Miyoshi, Hiroyuki	For	For
2.7	Elect Director Suzuki, Masanori	For	For
2.8	Elect Director Terajima, Kiyotaka	For	For
2.9	Elect Director Endo, Shigeru	For	For
2.10	Elect Director Matsushima, Masayuki	For	For
3.1	Appoint Statutory Auditor Shimada, Toyohiko	For	For
3.2	Appoint Statutory Auditor Makino, Yukihiro	For	For
3.3	Appoint Statutory Auditor Mori, Masao	For	For
3.4	Appoint Statutory Auditor Ono, Koichi	For	For
3.5	Appoint Statutory Auditor Takamatsu, Norio	For	For

Jiangxi Copper Company Ltd.

Meeting Date: 06/29/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Financial Statements and Statutory Reports	For	For
3	Approve 2015 Report of the Supervisory Committee	For	For
4	Approve 2015 Profit Distribution Proposal	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Jiangxi Copper Company Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP (Special General Partnership) and Deloitte Touche Tohmatsu as Domestic and Overseas Auditors, Respectively and Authorize Board to Fix Their Remuneration	For	For
6	Approve Mutual Guarantees Agreement	For	For
7	Amend Rules for Independent Directors	For	For
8	Amend Measures for Administration of Proceeds from Fund Raising	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
10	Amend Articles of Association	For	For
11	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For
12	Amend Rules for Board of Directors	For	For
13	Amend Rules for Supervisory Committee Meetings	For	For

Kaken Pharmaceutical Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 78	For	For
2.1	Elect Director Onuma, Tetsuo	For	For
2.2	Elect Director Konishi, Hirokazu	For	For
2.3	Elect Director Sekitani, Kazuki	For	For
2.4	Elect Director Takaoka, Atsushi	For	For
2.5	Elect Director Watanabe, Fumihiko	For	For
2.6	Elect Director Horiuchi, Hiroyuki	For	For
2.7	Elect Director Enomoto, Eiki	For	For
2.8	Elect Director Tanabe, Yoshio	For	For
3	Approve Annual Bonus	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kamigumi Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 7	For	For
2.1	Elect Director Kubo, Masami	For	For
2.2	Elect Director Fukai, Yoshihiro	For	For
2.3	Elect Director Makita, Hideo	For	For
2.4	Elect Director Saeki, Kuniharu	For	For
2.5	Elect Director Tahara, Norihito	For	For
2.6	Elect Director Horiuchi, Toshihiro	For	For
2.7	Elect Director Ichihara, Yoichiro	For	For
2.8	Elect Director Murakami, Katsumi	For	For
2.9	Elect Director Kobayashi, Yasuo	For	For
2.10	Elect Director Miyazaki, Tatsuhiko	For	For
2.11	Elect Director Tamatsukuri, Toshio	For	For
3.1	Appoint Statutory Auditor Itakura, Tetsuo	For	For
3.2	Appoint Statutory Auditor Nakao, Takumi	For	For

Kandenko Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 8	For	For
2.1	Elect Director Ishizuka, Masataka	For	For
2.2	Elect Director Uchino, Takashi	For	For
2.3	Elect Director Kashiwabara, Shoichiro	For	For
2.4	Elect Director Kitayama, Shinichiro	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kandenko Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.5	Elect Director Goto, Kiyoshi	For	For
2.6	Elect Director Takaoka, Shigenori	For	For
2.7	Elect Director Takahashi, Kenichi	For	For
2.8	Elect Director Nakama, Toshio	For	For
2.9	Elect Director Nagayama, Kazuo	For	For
2.10	Elect Director Nomura, Hiroshi	For	For
2.11	Elect Director Mizue, Hiroshi	For	For
2.12	Elect Director Morito, Yoshimi	For	For
2.13	Elect Director Yamaguchi, Shuichi	For	For
2.14	Elect Director Yamaguchi, Manabu	For	For
2.15	Elect Director Yukimura, Toru	For	For
3.1	Appoint Statutory Auditor Okawa, Sumihito	For	For
3.2	Appoint Statutory Auditor Kaneko, Hiroyuki	For	For
3.3	Appoint Statutory Auditor Suetsuna, Takashi	For	For
3.4	Appoint Statutory Auditor Terauchi, Haruhiko	For	For
3.5	Appoint Statutory Auditor Yamaguchi, Takehiro	For	Against
4	Approve Annual Bonus	For	Against

Kaneka Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sugawara, Kimikazu	For	For
1.2	Elect Director Kadokura, Mamoru	For	For
1.3	Elect Director Nagano, Hirosaku	For	For
1.4	Elect Director Tanaka, Minoru	For	For
1.5	Elect Director Nakamura, Toshio	For	For
1.6	Elect Director Iwazawa, Akira	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kaneka Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Amachi, Hidesuke	For	For
1.8	Elect Director Kametaka, Shinichiro	For	For
1.9	Elect Director Ishihara, Shinobu	For	For
1.10	Elect Director Fujii, Kazuhiko	For	For
1.11	Elect Director Inokuchi, Takeo	For	Against
1.12	Elect Director Mori, Mamoru	For	For
2.1	Appoint Statutory Auditor Matsui, Hideyuki	For	For
2.2	Appoint Statutory Auditor Uozumi, Yasuhiro	For	For
3	Appoint Alternate Statutory Auditor Nakahigashi, Masafumi	For	For
4	Approve Annual Bonus	For	Against
5	Approve Takeover Defense Plan (Poison Pill)	For	Against

Kansai Paint Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 9.5	For	For
2	Elect Director Asatsuma, Shinji	For	For
3.1	Appoint Statutory Auditor Aoyagi, Akira	For	For
3.2	Appoint Statutory Auditor Hayashi, Hirokazu	For	For
4	Appoint Alternate Statutory Auditor Nakai, Hiroe	For	For

Keikyu Corp

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Keikyu Corp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For
2.1	Elect Director Ishiwata, Tsuneo	For	For
2.2	Elect Director Harada, Kazuyuki	For	For
2.3	Elect Director Tanaka, Shinsuke	For	For
2.4	Elect Director Ogura, Toshiyuki	For	For
2.5	Elect Director Michihira, Takashi	For	For
2.6	Elect Director Takeda, Yoshikazu	For	Against
2.7	Elect Director Sasaki, Kenji	For	For
2.8	Elect Director Hirokawa, Yuichiro	For	For
2.9	Elect Director Honda, Toshiaki	For	For
2.10	Elect Director Hirai, Takeshi	For	For
2.11	Elect Director Ueno, Kenryo	For	For
2.12	Elect Director Oga, Shosuke	For	For
2.13	Elect Director Urabe, Kazuo	For	For
2.14	Elect Director Watanabe, Shizuyoshi	For	For
2.15	Elect Director Tomonaga, Michiko	For	Against
2.16	Elect Director Kawamata, Yukihiko	For	For
3.1	Appoint Statutory Auditor Suetsuna, Takashi	For	For
3.2	Appoint Statutory Auditor Sudo, Osamu	For	For

Keio Corp

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For
2.1	Elect Director Nagata, Tadashi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Keio Corp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Elect Director Komura, Yasushi	For	For
2.3	Elect Director Takahashi, Taizo	For	For
2.4	Elect Director Maruyama, So	For	For
2.5	Elect Director Nakaoka, Kazunori	For	For
2.6	Elect Director Kato, Kan	For	For
2.7	Elect Director Takei, Yoshihito	For	For
2.8	Elect Director Ito, Shunji	For	For
2.9	Elect Director Takahashi, Atsushi	For	Against
2.10	Elect Director Kawasugi, Noriaki	For	For
2.11	Elect Director Yamamoto, Mamoru	For	For
2.12	Elect Director Komada, Ichiro	For	For
2.13	Elect Director Kawase, Akinobu	For	For
2.14	Elect Director Yasuki, Kunihiro	For	For
2.15	Elect Director Furuichi, Takeshi	For	Against
2.16	Elect Director Koshimizu, Yotaro	For	For
2.17	Elect Director Nakajima, Kazunari	For	For
2.18	Elect Director Minami, Yoshitaka	For	For
3	Approve Takeover Defense Plan (Poison Pill)	For	Against

Keisei Electric Railway

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 3.5	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For
3.1	Elect Director Saigusa, Norio	For	For
3.2	Elect Director Hirata, Kenichiro	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Keisei Electric Railway

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.3	Elect Director Kobayashi, Toshiya	For	For
3.4	Elect Director Mashimo, Yukihiro	For	For
3.5	Elect Director Matsukami, Eiichiro	For	For
3.6	Elect Director Saito, Takashi	For	For
3.7	Elect Director Kato, Masaya	For	For
3.8	Elect Director Miyajima, Hiroyuki	For	For
3.9	Elect Director Serizawa, Hiroyuki	For	For
3.10	Elect Director Akai, Fumiya	For	Against
3.11	Elect Director Furukawa, Yasunobu	For	For
3.12	Elect Director Shinozaki, Atsushi	For	For
3.13	Elect Director Amano, Takao	For	For
3.14	Elect Director Kawasumi, Makoto	For	For
3.15	Elect Director Toshima, Susumu	For	For
4.1	Appoint Statutory Auditor Kawakami, Mamoru	For	Against
4.2	Appoint Statutory Auditor Matsuyama, Yasuomi	For	Against
5	Approve Takeover Defense Plan (Poison Pill)	For	Against

Kissei Pharmaceutical Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For
2.1	Elect Director Kanzawa, Mutsuo	For	For
2.2	Elect Director Morozumi, Masaki	For	For
2.3	Elect Director Sato, Hiroe	For	For
2.4	Elect Director Isaji, Masayuki	For	For
2.5	Elect Director Fukushima, Keiji	For	For
2.6	Elect Director Furihata, Yoshio	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kissei Pharmaceutical Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.7	Elect Director Takehana, Yasuo	For	For
2.8	Elect Director So, Kenji	For	For
2.9	Elect Director Takayama, Tetsu	For	For
2.10	Elect Director Kusama, Hiroshi	For	For
2.11	Elect Director Matsushita, Eiichi	For	For
2.12	Elect Director Kikuchi, Shinji	For	For
2.13	Elect Director Shimizu, Shigetaka	For	Against
2.14	Elect Director Nomura, Minoru	For	For
3.1	Appoint Statutory Auditor Kanai, Hidetoshi	For	For
3.2	Appoint Statutory Auditor Ueno, Hiroshi	For	For
4	Appoint Alternate Statutory Auditor Kubota, Akio	For	For
5	Approve Annual Bonus	For	Against

Koito Manufacturing Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
2.1	Appoint Statutory Auditor Kikuchi, Mitsuo	For	For
2.2	Appoint Statutory Auditor Tsuruta, Mikio	For	For
2.3	Appoint Statutory Auditor Suzuki, Yukinobu	For	Against
3	Appoint Alternate Statutory Auditor Sakurai, Kingo	For	Against

Kose Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kose Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 57	For	For
2.1	Elect Director Kobayashi, Kazutoshi	For	For
2.2	Elect Director Kobayashi, Takao	For	For
2.3	Elect Director Kobayashi, Yusuke	For	For
2.4	Elect Director Toigawa, Iwao	For	For
2.5	Elect Director Hokao, Hideto	For	For
3	Appoint Statutory Auditor Iwafuchi, Nobuo	For	Against

Kurita Water Industries Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 24	For	For
2.1	Elect Director Nakai, Toshiyuki	For	For
2.2	Elect Director Kadota, Michiya	For	For
2.3	Elect Director Iioka, Koichi	For	For
2.4	Elect Director Ito, Kiyoshi	For	For
2.5	Elect Director Namura, Takahito	For	For
2.6	Elect Director Kodama, Toshitaka	For	For
2.7	Elect Director Yamada, Yoshio	For	For
2.8	Elect Director Ishimaru, Ikuo	For	For
2.9	Elect Director Ejiri, Hirohiko	For	For
2.10	Elect Director Nakamura, Seiji	For	For
2.11	Elect Director Moriwaki, Tsuguto	For	Against
3.1	Appoint Statutory Auditor Hayashi, Shiro	For	For
3.2	Appoint Statutory Auditor Kobayashi, Kenjiro	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kurita Water Industries Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Appoint Alternate Statutory Auditor Tsuji, Yoshihiro	For	For
5	Approve Trust-Type Equity Compensation Plan	For	For

M3 Inc

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors - Indemnify Directors	For	For
2.1	Elect Director Tanimura, Itaru	For	For
2.2	Elect Director Tomaru, Akihiko	For	For
2.3	Elect Director Yokoi, Satoshi	For	For
2.4	Elect Director Tsuji, Takahiro	For	For
2.5	Elect Director Tsuchiya, Eiji	For	For
2.6	Elect Director Yoshida, Yasuhiko	For	For
2.7	Elect Director Urae, Akinori	For	For
2.8	Elect Director Yoshida, Kenichiro	For	Against
3.1	Elect Director and Audit Committee Member Horino, Nobuto	For	Against
3.2	Elect Director and Audit Committee Member Suzuki, Akiko	For	For
3.3	Elect Director and Audit Committee Member Toyama, Ryoko	For	For
4	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
6	Approve Stock Option Plan and Deep Discount Stock Option Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Maeda Road Construction Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 55	For	For
2.1	Elect Director Okabe, Masatsugu	For	For
2.2	Elect Director Iso, Akio	For	For
2.3	Elect Director Imaeda, Ryoza	For	For
2.4	Elect Director Suzuki, Kanji	For	For
2.5	Elect Director Uchiyama, Hitoshi	For	For
2.6	Elect Director Nishikawa, Hiroataka	For	For
2.7	Elect Director Takekawa, Hideya	For	For
2.8	Elect Director Fujii, Kaoru	For	For
2.9	Elect Director Nagumo, Masaji	For	For
2.10	Elect Director Yokomizo, Takashi	For	For
2.11	Elect Director Kajiki, Hisashi	For	For

Marui Group Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For
2.1	Elect Director Aoi, Hiroshi	For	For
2.2	Elect Director Horiuchi, Koichiro	For	For
2.3	Elect Director Okajima, Etsuko	For	For
2.4	Elect Director Nakamura, Masao	For	For
2.5	Elect Director Ishii, Tomo	For	For
2.6	Elect Director Kato, Hirotsugu	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Marui Group Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Appoint Statutory Auditor Oe, Tadashi	For	For
3.2	Appoint Statutory Auditor Takagi, Takehiko	For	For
4	Appoint Alternate Statutory Auditor Nozaki, Akira	For	For
5	Approve Fixed Cash Compensation Ceiling, Performance-Based Cash Compensation Ceiling and Trust-Type Equity Compensation Plan for Directors	For	For

Matsumotokiyoshi Holdings Co Ltd

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 45	For	For
2.1	Elect Director Matsumoto, Namio	For	For
2.2	Elect Director Matsumoto, Kiyo	For	For
2.3	Elect Director Narita, Kazuo	For	For
2.4	Elect Director Matsumoto, Takashi	For	For
2.5	Elect Director Matsumoto, Tetsuo	For	For
2.6	Elect Director Oya, Masahiro	For	For
2.7	Elect Director Kobayashi, Ryoichi	For	For
2.8	Elect Director Matsushita, Isao	For	For
3.1	Appoint Statutory Auditor Suzuki, Satoru	For	For
3.2	Appoint Statutory Auditor Sunaga, Akemi	For	For
4	Appoint Alternate Statutory Auditor Seno, Yoshiaki	For	For
5	Approve Trust-Type Equity Compensation Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Meiji Holdings Co Ltd

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Matsuo, Masahiko	For	For
1.2	Elect Director Hirahara, Takashi	For	For
1.3	Elect Director Saza, Michiro	For	For
1.4	Elect Director Shiozaki, Koichiro	For	For
1.5	Elect Director Furuta, Jun	For	For
1.6	Elect Director Iwashita, Shuichi	For	For
1.7	Elect Director Kawamura, Kazuo	For	For
1.8	Elect Director Kobayashi, Daikichiro	For	For
1.9	Elect Director Sanuki, Yoko	For	For
1.10	Elect Director Iwashita, Tomochika	For	For
1.11	Elect Director Murayama, Toru	For	For
2	Appoint Alternate Statutory Auditor Imamura, Makoto	For	For

Minebea Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2	Amend Articles to Change Company Name	For	For
3.1	Elect Director Kainuma, Yoshihisa	For	For
3.2	Elect Director Fujita, Hiroataka	For	For
3.3	Elect Director Konomi, Daishiro	For	For
3.4	Elect Director Uchibori, Tamio	For	For
3.5	Elect Director Iwaya, Ryoza	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Minebea Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.6	Elect Director Tsuruta, Tetsuya	For	For
3.7	Elect Director None, Shigeru	For	For
3.8	Elect Director Yoda, Hiromi	For	For
3.9	Elect Director Murakami, Koshi	For	For
3.10	Elect Director Matsuoka, Takashi	For	Against

Mitsubishi Electric Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Yamanishi, Kenichiro	For	For
1.2	Elect Director Sakuyama, Masaki	For	For
1.3	Elect Director Yoshimatsu, Hiroki	For	For
1.4	Elect Director Okuma, Nobuyuki	For	For
1.5	Elect Director Matsuyama, Akihiro	For	For
1.6	Elect Director Ichige, Masayuki	For	For
1.7	Elect Director Ohashi, Yutaka	For	For
1.8	Elect Director Yabunaka, Mitoji	For	For
1.9	Elect Director Obayashi, Hiroshi	For	For
1.10	Elect Director Watanabe, Kazunori	For	For
1.11	Elect Director Nagayasu, Katsunori	For	For
1.12	Elect Director Koide, Hiroko	For	For

Mitsubishi Estate Co Ltd

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mitsubishi Estate Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For
2	Amend Articles to Amend Business Lines - Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Indemnify Directors	For	For
3.1	Elect Director Kimura, Keiji	For	For
3.2	Elect Director Sugiyama, Hiroataka	For	For
3.3	Elect Director Kato, Jo	For	For
3.4	Elect Director Tanisawa, Junichi	For	For
3.5	Elect Director Yoshida, Junichi	For	For
3.6	Elect Director Katayama, Hiroshi	For	For
3.7	Elect Director Yanagisawa, Yutaka	For	For
3.8	Elect Director Okusa, Toru	For	For
3.9	Elect Director Matsuhashi, Isao	For	For
3.10	Elect Director Ebihara, Shin	For	For
3.11	Elect Director Tomioka, Shu	For	For
3.12	Elect Director Shirakawa, Masaaki	For	For
3.13	Elect Director Nagase, Shin	For	For
3.14	Elect Director Egami, Setsuko	For	For
3.15	Elect Director Taka, Iwao	For	For
4	Approve Takeover Defense Plan (Poison Pill)	For	Against

Mitsubishi Materials Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mitsubishi Materials Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For
3.1	Elect Director Yao, Hiroshi	For	For
3.2	Elect Director Takeuchi, Akira	For	For
3.3	Elect Director Iida, Osamu	For	For
3.4	Elect Director Ono, Naoki	For	For
3.5	Elect Director Shibano, Nobuo	For	For
3.6	Elect Director Suzuki, Yasunobu	For	For
3.7	Elect Director Okamoto, Yukio	For	For
3.8	Elect Director Matsumoto, Takashi	For	For
3.9	Elect Director Tokuno, Mariko	For	For
4.1	Appoint Statutory Auditor Kubota, Hiroshi	For	For
4.2	Appoint Statutory Auditor Ishizuka, Katsuhiko	For	Against
5	Approve Aggregate Compensation Ceiling for Directors	For	For
6	Approve Takeover Defense Plan (Poison Pill)	For	Against

Mitsubishi UFJ Financial Group

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For
2	Amend Articles to Amend Business Lines	For	For
3.1	Elect Director Sono, Kiyoshi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mitsubishi UFJ Financial Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Elect Director Nagaoka, Takashi	For	For
3.3	Elect Director Ikegaya, Mikio	For	For
3.4	Elect Director Hirano, Nobuyuki	For	For
3.5	Elect Director Kuroda, Tadashi	For	For
3.6	Elect Director Tokunari, Muneaki	For	For
3.7	Elect Director Yasuda, Masamichi	For	For
3.8	Elect Director Oyamada, Takashi	For	For
3.9	Elect Director Mikumo, Takashi	For	For
3.10	Elect Director Shimamoto, Takehiko	For	For
3.11	Elect Director Kawamoto, Yuko	For	For
3.12	Elect Director Matsuyama, Haruka	For	Against
3.13	Elect Director Okamoto, Kunie	For	Against
3.14	Elect Director Okuda, Tsutomu	For	For
3.15	Elect Director Kawakami, Hiroshi	For	For
3.16	Elect Director Sato, Yukihiko	For	Against
3.17	Elect Director Yamate, Akira	For	For
4	Amend Articles to Hand over Petition Calling for Abolition of Negative Interest Rate Policy to Governor of the Bank of Japan	Against	Against
5	Amend Articles to Require Brokerage Subsidiary to Offer Men's Discount	Against	Against

Mitsubishi UFJ Lease & Finance Co.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Murata, Ryuichi	For	For
1.2	Elect Director Shiraishi, Tadashi	For	For
1.3	Elect Director Sakata, Yasuyuki	For	For
1.4	Elect Director Nonoguchi, Tsuyoshi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mitsubishi UFJ Lease & Finance Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Kobayakawa, Hideki	For	For
1.6	Elect Director Sato, Naoki	For	For
1.7	Elect Director Aoki, Katsuhiko	For	For
1.8	Elect Director Hane, Akira	For	For
1.9	Elect Director Yamashita, Hiroto	For	For
1.10	Elect Director Kudo, Takeo	For	For
1.11	Elect Director Minoura, Teruyuki	For	Against
1.12	Elect Director Haigo, Toshio	For	For
1.13	Elect Director Kuroda, Tadashi	For	Against
1.14	Elect Director Yoshida, Shinya	For	Against
2	Appoint Statutory Auditor Suzuki, Naoto	For	For

Mitsui Fudosan Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For
2	Elect Director Onozawa, Yasuo	For	For
3.1	Appoint Statutory Auditor Iino, Kenji	For	For
3.2	Appoint Statutory Auditor Ozeki, Yukimi	For	For
4	Approve Annual Bonus	For	Against

Mitsui Mining & Smelting Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mitsui Mining & Smelting Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 6	For	For
2	Elect Director Matsunaga, Morio	For	For
3.1	Appoint Statutory Auditor Mori, Toshiki	For	For
3.2	Appoint Statutory Auditor Kadowaki, Takashi	For	For
3.3	Appoint Statutory Auditor Hosono, Tetsuhiro	For	For
4	Approve Alternate Income Allocation to Pay JPY 19 Billion in Total as Dividends	Against	Against
5	Amend Articles to Require Individual Compensation Disclosure for Directors and Statutory Auditors	Against	For
6	Amend Articles to Require Equal Treatment of Non-Votes on Shareholder and Company Proposals	Against	For
7	Mandate Share Repurchase of up to 60 Million Shares	Against	For

Mochida Pharmaceutical Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 82.5	For	For
2.1	Elect Director Mochida, Naoyuki	For	For
2.2	Elect Director Aoki, Makoto	For	For
2.3	Elect Director Kono, Yoichi	For	For
2.4	Elect Director Sagisaka, Keiichi	For	For
2.5	Elect Director Sakata, Chu	For	For
2.6	Elect Director Karasawa, Akira	For	For
2.7	Elect Director Nakamura, Hiroshi	For	For
2.8	Elect Director Sakaki, Junichi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mochida Pharmaceutical Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.9	Elect Director Mizuguchi, Kiyoshi	For	For
2.10	Elect Director Kugisawa, Tomo	For	For
2.11	Elect Director Sogawa, Hirokuni	For	Against
3	Appoint Statutory Auditor Wagai, Kyosuke	For	For
4	Approve Takeover Defense Plan (Poison Pill)	For	Against

Murata Manufacturing Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 110	For	For
2	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors	For	For
3.1	Elect Director Murata, Tsuneo	For	For
3.2	Elect Director Fujita, Yoshitaka	For	For
3.3	Elect Director Inoue, Toru	For	For
3.4	Elect Director Nakajima, Norio	For	For
3.5	Elect Director Iwatsubo, Hiroshi	For	For
3.6	Elect Director Takemura, Yoshito	For	For
3.7	Elect Director Ishino, Satoshi	For	For
3.8	Elect Director Shigematsu, Takashi	For	For
4.1	Elect Director and Audit Committee Member Tanaka, Junichi	For	For
4.2	Elect Director and Audit Committee Member Yoshihara, Hiroaki	For	For
4.3	Elect Director and Audit Committee Member Toyoda, Masakazu	For	For
4.4	Elect Director and Audit Committee Member Ueno, Hiroshi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Murata Manufacturing Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

Nagase & Co., Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For
2.1	Elect Director Nagase, Hiroshi	For	For
2.2	Elect Director Nagase, Reiji	For	For
2.3	Elect Director Asakura, Kenji	For	For
2.4	Elect Director Naba, Mitsuro	For	For
2.5	Elect Director Morishita, Osamu	For	For
2.6	Elect Director Sato, Kohei	For	For
2.7	Elect Director Wakabayashi, Ichiro	For	For
2.8	Elect Director Nishi, Hidenori	For	For
2.9	Elect Director Kemori, Nobumasa	For	For
3.1	Appoint Statutory Auditor Takano, Toshio	For	For
3.2	Appoint Statutory Auditor Shirafuji, Nobuyuki	For	Against
4	Appoint Alternate Statutory Auditor Miyaji, Hidekado	For	For
5	Approve Takeover Defense Plan (Poison Pill)	For	Against

New Hope Liuhe Co., Ltd.

Meeting Date: 06/29/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

New Hope Liuhe Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Company's Eligibility for Acquisition by Cash and Issuance of Shares	For	For
3.1	Approve Overall Plan	For	For
3.2.1	Approve Share Type Type and Par Value	For	For
3.2.2	Approve Issuance Method and Target Subscribers	For	For
3.2.3	Approve Pricing Reference Date and Issuance Price	For	For
3.2.4	Approve Issue Size	For	For
3.2.5	Approve Lock-up Period	For	For
3.2.6	Approve Distribution Arrangement of Undistributed Earnings	For	For
3.2.7	Approve Attribution of Profit and Loss During the Transition Period	For	For
3.2.8	Approve Listing Exchange	For	For
3.3	Approve Assets Purchase by Cash Payment	For	For
3.4	Approve Contractual Obligations and Liability for Breach of the Transfer of the Underlying Asset Ownership	For	For
3.5	Approve Resolution Validity Period	For	For
4	Approve Report (Draft) and Summary on Company's Acquisition by Cash and Issuance of Shares	For	For
5	Approve Signing of Relevant Agreements in Connection to Acquisition by Cash and Issuance of Shares	For	For
6	Approve Signing of Relevant Supplementary Agreements in Connection to Acquisition by Cash and Issuance of Shares	For	For
7	Approve Transaction Does Not Constitute as Related-Party Transaction	For	For
8	Approve Authorization of the Board to Handle All Related Matters	For	For
9	Approve Transaction Complies with Article IV of Provisions on Several Issues Regulating the Major Asset Restructuring of Listed Companies	For	For
10	Approve Relevant Audit Report and Asset Appraisal Report	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

New Hope Liuhe Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For	For
12	Approve Undertakings of Remedial Measures by the Relevant Parties in Relation to the Dilution of Current Returns as a Result of the Private Placement	For	For

NGK Insulators Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
2.1	Elect Director Hamamoto, Eiji	For	For
2.2	Elect Director Oshima, Taku	For	For
2.3	Elect Director Takeuchi, Yukihiisa	For	For
2.4	Elect Director Sakabe, Susumu	For	For
2.5	Elect Director Kanie, Hiroshi	For	For
2.6	Elect Director Iwasaki, Ryohei	For	For
2.7	Elect Director Saito, Hideaki	For	For
2.8	Elect Director Ishikawa, Shuhei	For	For
2.9	Elect Director Saji, Nobumitsu	For	For
2.10	Elect Director Niwa, Chiaki	For	For
2.11	Elect Director Kamano, Hiroyuki	For	For
2.12	Elect Director Nakamura, Toshio	For	For
3	Appoint Statutory Auditor Terato, Ichiro	For	Against

NGK Spark Plug Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

NGK Spark Plug Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Clarify Provisions on Alternate Statutory Auditors	For	For
2.1	Elect Director Odo, Shinichi	For	For
2.2	Elect Director Shibagaki, Shinji	For	For
2.3	Elect Director Okawa, Teppei	For	For
2.4	Elect Director Kawajiri, Shogo	For	For
2.5	Elect Director Nakagawa, Takeshi	For	For
2.6	Elect Director Kawai, Takeshi	For	For
2.7	Elect Director Okuyama, Masahiko	For	For
2.8	Elect Director Otaki, Morihiko	For	For
2.9	Elect Director Yasui, Kanemaru	For	Against
2.10	Elect Director Tamagawa, Megumi	For	For
3.1	Appoint Statutory Auditor Sao, Shigehisa	For	For
3.2	Appoint Statutory Auditor Masuda, Kenichi	For	Against
4	Appoint Alternate Statutory Auditor Ando, Toshihiro	For	Against

Nikon Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors - Amend Provisions on Director Titles - Indemnify Directors	For	For
3.1	Elect Director Kimura, Makoto	For	For
3.2	Elect Director Ushida, Kazuo	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nikon Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.3	Elect Director Oka, Masashi	For	For
3.4	Elect Director Okamoto, Yasuyuki	For	For
3.5	Elect Director Oki, Hiroshi	For	For
3.6	Elect Director Honda, Takaharu	For	For
3.7	Elect Director Hamada, Tomohide	For	For
3.8	Elect Director Masai, Toshiyuki	For	For
3.9	Elect Director Negishi, Akio	For	Against
4.1	Elect Director and Audit Committee Member Hashizume, Norio	For	For
4.2	Elect Director and Audit Committee Member Fujii, Koichi	For	For
4.3	Elect Director and Audit Committee Member Uehara, Haruya	For	Against
4.4	Elect Director and Audit Committee Member Hataguchi, Hiroshi	For	For
4.5	Elect Director and Audit Committee Member Ishihara, Kunio	For	Against
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members and Deep Discount Stock Option Plan	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
7	Approve Trust-Type Equity Compensation Plan	For	For
8	Approve Annual Bonus	For	Against

Nintendo Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 120	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nintendo Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors	For	For
3.1	Elect Director Kimishima, Tatsumi	For	For
3.2	Elect Director Takeda, Genyo	For	For
3.3	Elect Director Miyamoto, Shigeru	For	For
3.4	Elect Director Takahashi, Shinya	For	For
3.5	Elect Director Furukawa, Shuntaro	For	For
4.1	Elect Director and Audit Committee Member Noguchi, Naoki	For	For
4.2	Elect Director and Audit Committee Member Mizutani, Naoki	For	For
4.3	Elect Director and Audit Committee Member Mitamura, Yoshimi	For	For
4.4	Elect Director and Audit Committee Member Umeyama, Katsuhiko	For	For
5	Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

Nippon Express Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 6	For	For
2.1	Elect Director Kawai, Masanori	For	For
2.2	Elect Director Watanabe, Kenji	For	For
2.3	Elect Director Ohinata, Akira	For	For
2.4	Elect Director Saito, Mitsuru	For	For
2.5	Elect Director Ito, Yutaka	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nippon Express Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.6	Elect Director Ishii, Takaaki	For	For
2.7	Elect Director Shimauchi, Takumi	For	For
2.8	Elect Director Taketsu, Hisao	For	For
2.9	Elect Director Terai, Katsuhiro	For	For
2.10	Elect Director Sakuma, Fumihiko	For	For
2.11	Elect Director Akita, Susumu	For	For
2.12	Elect Director Hayashida, Naoya	For	For
2.13	Elect Director Sugiyama, Masahiro	For	For
2.14	Elect Director Nakayama, Shigeo	For	For
2.15	Elect Director Yasuoka, Sadako	For	For
3.1	Appoint Statutory Auditor Suzuki, Tatsuya	For	For
3.2	Appoint Statutory Auditor Nojiri, Toshiaki	For	Against
3.3	Appoint Statutory Auditor Aoki, Yoshio	For	For
4	Approve Trust-Type Equity Compensation Plan	For	For
5	Approve Annual Bonus	For	Against

Nippon Paper Industries co., Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 30	For	For
2.1	Elect Director Haga, Yoshio	For	For
2.2	Elect Director Manoshiro, Fumio	For	For
2.3	Elect Director Marukawa, Shuhei	For	For
2.4	Elect Director Yamasaki, Kazufumi	For	For
2.5	Elect Director Utsumi, Akihiro	For	For
2.6	Elect Director Nozawa, Toru	For	For
2.7	Elect Director Fujimori, Hirofumi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nippon Paper Industries co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.8	Elect Director Aoyama, Yoshimitsu	For	For
2.9	Elect Director Fujioka, Makoto	For	For
3.1	Appoint Statutory Auditor Fusamura, Seichi	For	For
3.2	Appoint Statutory Auditor Hatta, Yoko	For	For
4	Appoint Alternate Statutory Auditor Otsuka, Akio	For	For

Nippon Television Holdings Inc.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 24	For	For
2	Approve Takeover Defense Plan (Poison Pill)	For	Against
3.1	Elect Director Okubo, Yoshio	For	For
3.2	Elect Director Kosugi, Yoshinobu	For	For
3.3	Elect Director Maruyama, Kimio	For	For
3.4	Elect Director Ishizawa, Akira	For	For
3.5	Elect Director Sugahara, Yoji	For	For
3.6	Elect Director Hirose, Kenichi	For	For
3.7	Elect Director Watanabe, Tsuneo	For	For
3.8	Elect Director Maeda, Hiroshi	For	For
3.9	Elect Director Imai, Takashi	For	For
3.10	Elect Director Sato, Ken	For	For
3.11	Elect Director Kakizoe, Tadao	For	For
3.12	Elect Director Manago, Yasushi	For	For
4.1	Appoint Statutory Auditor Nose, Yasuhiro	For	For
4.2	Appoint Statutory Auditor Mochizuki, Norio	For	Against
5	Appoint Alternate Statutory Auditor Masukata, Katsuhiro	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nishi Nippon Railroad Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors	For	For
3.1	Elect Director Takeshima, Kazuyuki	For	For
3.2	Elect Director Kuratomi, Sumio	For	For
3.3	Elect Director Hiya, Yuji	For	For
3.4	Elect Director Takasaki, Shigeyuki	For	For
3.5	Elect Director Miyata, Katsuhiko	For	For
3.6	Elect Director Shozaki, Hideaki	For	For
3.7	Elect Director Shoyama, Kazutoshi	For	For
3.8	Elect Director Harimoto, Kunio	For	For
3.9	Elect Director Yoshimatsu, Tamio	For	For
4.1	Elect Director and Audit Committee Member Sasaki, Nozomu	For	For
4.2	Elect Director and Audit Committee Member Daikoku, Iseo	For	For
4.3	Elect Director and Audit Committee Member Tani, Masaaki	For	Against
4.4	Elect Director and Audit Committee Member Sato, Naofumi	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
7	Approve Trust-Type Equity Compensation Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nishi-Nippon City Bank Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For
2	Approve Formation of Holding Company	For	For
3.1	Elect Director Kubota, Isao	For	For
3.2	Elect Director Tanigawa, Hiromichi	For	For
3.3	Elect Director Isoyama, Seiji	For	For
3.4	Elect Director Kawamoto, Soichi	For	For
3.5	Elect Director Takata, Kiyota	For	For
3.6	Elect Director Urayama, Shigeru	For	For
3.7	Elect Director Irie, Hiroyuki	For	For
3.8	Elect Director Hirota, Shinya	For	For
3.9	Elect Director Murakami, Hideyuki	For	For
3.10	Elect Director Sadano, Toshihiko	For	For
3.11	Elect Director Takeo, Hiroyuki	For	For
3.12	Elect Director Sakaguchi, Junichi	For	For
3.13	Elect Director Uriu, Michiaki	For	Against
3.14	Elect Director Takahashi, Nobuko	For	For
4.1	Appoint Statutory Auditor Ikeda, Masaru	For	For
4.2	Appoint Statutory Auditor Fujioka, Hiroshi	For	For

Nisshinbo Holdings Inc.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kawata, Masaya	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nisshinbo Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Murakami, Masahiro	For	For
1.3	Elect Director Nishihara, Koji	For	For
1.4	Elect Director Tsuchida, Takayoshi	For	For
1.5	Elect Director Ogura, Ryo	For	For
1.6	Elect Director Okugawa, Takayoshi	For	For
1.7	Elect Director Akiyama, Tomofumi	For	Against
1.8	Elect Director Matsuda, Noboru	For	For
1.9	Elect Director Shimizu, Yoshinori	For	For
1.10	Elect Director Fujino, Shinobu	For	For
2	Appoint Alternate Statutory Auditor Yamashita, Atsushi	For	For
3	Approve Stock Option Plan	For	For
4	Approve Stock Option Plan	For	For

Nomura Real Estate Holdings, Inc.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nakai, Kamezo	For	For
1.2	Elect Director Kutsukake, Eiji	For	For
1.3	Elect Director Miyajima, Seiichi	For	For
1.4	Elect Director Seki, Toshiaki	For	For
1.5	Elect Director Kimura, Hiroyuki	For	For
1.6	Elect Director Yoshida, Yuko	For	For
1.7	Elect Director Matsushima, Shigeru	For	For
1.8	Elect Director Shinohara, Satoko	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Obayashi Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For
2	Amend Articles to Amend Business Lines	For	For
3.1	Elect Director Obayashi, Takeo	For	For
3.2	Elect Director Shiraishi, Toru	For	For
3.3	Elect Director Harada, Shozo	For	For
3.4	Elect Director Sugiyama, Nao	For	For
3.5	Elect Director Tsuchiya, Kozaburo	For	For
3.6	Elect Director Kishida, Makoto	For	For
3.7	Elect Director Miwa, Akihisa	For	For
3.8	Elect Director Hasuwa, Kenji	For	For
3.9	Elect Director Otsuka, Jiro	For	For
3.10	Elect Director Otake, Shinichi	For	For
3.11	Elect Director Koizumi, Shinichi	For	For
4	Appoint Statutory Auditor Utashiro, Tadashi	For	For

Odakyu Electric Railway Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 4.5	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For
3.1	Elect Director Osuga, Yorihiro	For	For
3.2	Elect Director Yamaki, Toshimitsu	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Odakyu Electric Railway Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.3	Elect Director Ogawa, Mikio	For	For
3.4	Elect Director Hoshino, Koji	For	For
3.5	Elect Director Kaneko, Ichiro	For	For
3.6	Elect Director Yamamoto, Toshiro	For	For
3.7	Elect Director Morita, Tomijiro	For	Against
3.8	Elect Director Nomaguchi, Tamotsu	For	Against
3.9	Elect Director Nakayama, Hiroko	For	For
3.10	Elect Director Amano, Izumi	For	For
3.11	Elect Director Shimoka, Yoshihiko	For	For
3.12	Elect Director Koyanagi, Jun	For	For
3.13	Elect Director Dakiyama, Hiroyuki	For	For
3.14	Elect Director Arakawa, Isamu	For	For
3.15	Elect Director Igarashi, Shu	For	For
4.1	Appoint Statutory Auditor Takahara, Shunji	For	For
4.2	Appoint Statutory Auditor Uno, Ikuo	For	Against
4.3	Appoint Statutory Auditor Fukazawa, Takehisa	For	For
4.4	Appoint Statutory Auditor Ito, Masataka	For	Against
4.5	Appoint Statutory Auditor Ishii, Yoshio	For	For

Oji Holdings Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Shindo, Kiyotaka	For	For
1.2	Elect Director Yajima, Susumu	For	For
1.3	Elect Director Watari, Ryoji	For	For
1.4	Elect Director Fuchigami, Kazuo	For	For
1.5	Elect Director Shimamura, Gemmei	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Oji Holdings Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Aoyama, Hidehiko	For	For
1.7	Elect Director Koseki, Yoshiki	For	For
1.8	Elect Director Kaku, Masatoshi	For	For
1.9	Elect Director Kisaka, Ryuichi	For	For
1.10	Elect Director Kamada, Kazuhiko	For	For
1.11	Elect Director Isono, Hiroyuki	For	For
1.12	Elect Director Nara, Michihiro	For	For
1.13	Elect Director Terasaka, Nobuaki	For	For
2	Appoint External Audit Firm	For	For
3	Approve Aggregate Compensation Ceiling for Directors	For	For
4	Approve Trust-Type Equity Compensation Plan	For	For

Okasan Securities Group Inc

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kato, Tetsuo	For	For
1.2	Elect Director Shinshiba, Hiroyuki	For	For
1.3	Elect Director Nonaka, Kazuhiko	For	For
1.4	Elect Director Shindo, Hiroyuki	For	For
1.5	Elect Director Murai, Hiroyuki	For	For
1.6	Elect Director Hayakawa, Masahiro	For	For
1.7	Elect Director Kanai, Masanori	For	For
1.8	Elect Director Yoshino, Toshiyuki	For	For
1.9	Elect Director Terayama, Akira	For	For
1.10	Elect Director Takemiya, Kenjiro	For	For
2	Approve Takeover Defense Plan (Poison Pill)	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ono Pharmaceutical Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 90	For	For
2.1	Elect Director Sagara, Gyo	For	For
2.2	Elect Director Awata, Hiroshi	For	For
2.3	Elect Director Sano, Kei	For	For
2.4	Elect Director Kawabata, Kazuhito	For	For
2.5	Elect Director Ono, Isao	For	For
2.6	Elect Director Kato, Yutaka	For	For
2.7	Elect Director Kurihara, Jun	For	For
3.1	Appoint Statutory Auditor Nishimura, Katsuyoshi	For	For
3.2	Appoint Statutory Auditor Hishiyama, Yasuo	For	For

Oriental Land Co., Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17.5	For	For
2	Amend Articles to Delete Provision on Venue for Shareholder Meetings	For	For
3	Elect Director Mogi, Yuzaburo	For	For
4.1	Appoint Statutory Auditor Suzuki, Shigeru	For	For
4.2	Appoint Statutory Auditor Suda, Tetsuo	For	Against
4.3	Appoint Statutory Auditor Otsuka, Hiroshi	For	Against
4.4	Appoint Statutory Auditor Kainaka, Tatsuo	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Osaka Gas Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For
2.1	Elect Director Ozaki, Hiroshi	For	For
2.2	Elect Director Honjo, Takehiro	For	For
2.3	Elect Director Matsuzaka, Hidetaka	For	For
2.4	Elect Director Setoguchi, Tetsuo	For	For
2.5	Elect Director Yano, Kazuhisa	For	For
2.6	Elect Director Inamura, Eiichi	For	For
2.7	Elect Director Fujiwara, Toshimasa	For	For
2.8	Elect Director Fujiwara, Masataka	For	For
2.9	Elect Director Miyagawa, Tadashi	For	For
2.10	Elect Director Nishikawa, Hideaki	For	For
2.11	Elect Director Morishita, Shunzo	For	For
2.12	Elect Director Miyahara, Hideo	For	For
2.13	Elect Director Sasaki, Takayuki	For	For
3.1	Appoint Statutory Auditor Kawagishi, Takahiko	For	For
3.2	Appoint Statutory Auditor Sasaki, Shigemi	For	For

Resorttrust Inc.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 23	For	For
2.1	Elect Director Ito, Yoshiro	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Resorttrust Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Elect Director Ito, Katsuyasu	For	For
2.3	Elect Director Ebata, Yukihisa	For	For
2.4	Elect Director Kawasaki, Nobuhiko	For	For
2.5	Elect Director Fushimi, Ariyoshi	For	For
2.6	Elect Director Ito, Masaaki	For	For
2.7	Elect Director Shintani, Atsuyuki	For	For
2.8	Elect Director Uchiyama, Toshihiko	For	For
2.9	Elect Director Iuchi, Katsuyuki	For	For
2.10	Elect Director Takagi, Naoshi	For	For
2.11	Elect Director Kawaguchi, Masahiro	For	For
2.12	Elect Director Ogino, Shigetoshi	For	For
3	Approve Retirement Bonus for Director Who Is Not Audit Committee Member	For	Against
4	Approve Bonus Related to Retirement Bonus System Abolition	For	For
5	Amend Equity Compensation Plan Approved at 2015 AGM	For	For
6	Approve Takeover Defense Plan (Poison Pill)	For	Against

Rohm Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	For
2	Elect Director Sato, Kenichiro	For	For
3.1	Appoint Statutory Auditor Shibata, Yoshiaki	For	For
3.2	Appoint Statutory Auditor Murao, Shinya	For	Against
3.3	Appoint Statutory Auditor Kitamura, Haruo	For	For
3.4	Appoint Statutory Auditor Nii, Hiroyuki	For	For
3.5	Appoint Statutory Auditor Chimori, Hidero	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sankyo Co. Ltd. (6417)

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	For	For
2.1	Elect Director Busujima, Hideyuki	For	For
2.2	Elect Director Tsutsui, Kimihisa	For	For
2.3	Elect Director Tomiyama, Ichiro	For	For
2.4	Elect Director Kitani, Taro	For	For
2.5	Elect Director Miura, Takashi	For	For

SBI Holdings

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kitao, Yoshitaka	For	For
1.2	Elect Director Kawashima, Katsuya	For	For
1.3	Elect Director Nakagawa, Takashi	For	For
1.4	Elect Director Asakura, Tomoya	For	For
1.5	Elect Director Morita, Shumpei	For	For
1.6	Elect Director Nakatsuka, Kazuhiro	For	For
1.7	Elect Director Takamura, Masato	For	For
1.8	Elect Director Shigemitsu, Tatsuo	For	For
1.9	Elect Director Yoshida, Masaki	For	For
1.10	Elect Director Nagano, Kiyoshi	For	For
1.11	Elect Director Watanabe, Keiji	For	For
1.12	Elect Director Tamaki, Akihiro	For	For
1.13	Elect Director Marumono, Masanao	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SBI Holdings

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.14	Elect Director Sato, Teruhide	For	For
1.15	Elect Director Ayako Hirota Weissman	For	For
1.16	Elect Director Satake, Yasumine	For	For
1.17	Elect Director Yamada, Masayuki	For	For
1.18	Elect Director Takenaka, Heizo	For	For
2	Appoint Alternate Statutory Auditor Asayama, Hideaki	For	For

Shanghai International Airport Co., Ltd.

Meeting Date: 06/29/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Board of Supervisors	For	For
3	Approve Financial Statements	For	For
4	Approve Profit Distribution	For	For
5	Approve Appointment of 2016 Financial Auditor	For	For
6	Approve Appointment of 2016 Internal Control Auditor	For	For
7.01	Elect Jia Ruijun as Non-Independent Director	None	For
7.02	Elect Yuan Shunzhou as Non-Independent Director	None	For
7.03	Elect Wang Xu as Non-Independent Director	None	For
7.04	Elect Yu Zhou as Non-Independent Director	None	For
7.05	Elect Yang Peng as Non-Independent Director	None	For
7.06	Elect Huang Zhenglin as Non-Independent Director	None	For
8.01	Elect Chen Derong as Independent Director	None	For
8.02	Elect Yang Yuluo as Independent Director	None	For
8.03	Elect He Wanpeng as Independent Director	None	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shanghai International Airport Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.01	Elect Xin Shujun as Supervisor	None	For
9.02	Elect Shen Xiaoling as Supervisor	None	For
9.03	Elect Liu Shaojie as Supervisor	None	For

Shimadzu Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For
2.1	Elect Director Nakamoto, Akira	For	For
2.2	Elect Director Ueda, Teruhisa	For	For
2.3	Elect Director Suzuki, Satoru	For	For
2.4	Elect Director Fujino, Hiroshi	For	For
2.5	Elect Director Miura, Yasuo	For	For
2.6	Elect Director Nishihara, Katsutoshi	For	For
2.7	Elect Director Sawaguchi, Minoru	For	For
2.8	Elect Director Fujiwara, Taketsugu	For	For
2.9	Elect Director Wada, Hiroko	For	For
3	Appoint Statutory Auditor Iida, Takashi	For	For
4	Appoint Alternate Statutory Auditor Murochi, Masato	For	For

Shimizu Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shimizu Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 11	For	For
2.1	Elect Director Okamoto, Tadashi	For	For
2.2	Elect Director Higashide, Koichiro	For	For
3.1	Appoint Statutory Auditor Tarui, Hiroshi	For	For
3.2	Appoint Statutory Auditor Arakawa, Chihiro	For	For
3.3	Appoint Statutory Auditor Ishikawa, Kaoru	For	Against
4	Approve Annual Bonus	For	Against

Shin-Etsu Chemical Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 55	For	For
2.1	Elect Director Kanagawa, Chihiro	For	For
2.2	Elect Director Mori, Shunzo	For	For
2.3	Elect Director Akiya, Fumio	For	For
2.4	Elect Director Todoroki, Masahiko	For	For
2.5	Elect Director Akimoto, Toshiya	For	For
2.6	Elect Director Arai, Fumio	For	For
2.7	Elect Director Komiyama, Hiroshi	For	For
2.8	Elect Director Ikegami, Kenji	For	For
2.9	Elect Director Shiobara, Toshio	For	For
2.10	Elect Director Takahashi, Yoshimitsu	For	For
2.11	Elect Director Yasuoka, Kai	For	For
3	Approve Stock Option Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sotetsu Holdings Inc

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For
2.1	Elect Director Torii, Makoto	For	For
2.2	Elect Director Hayashi, Hidekazu	For	For
2.3	Elect Director Kojima, Hiroshi	For	For
2.4	Elect Director Kato, Takamasa	For	For
2.5	Elect Director Suzuki, Masamune	For	For
2.6	Elect Director Osuga, Yorihiro	For	Against
2.7	Elect Director Kagami, Mitsuko	For	For
3	Appoint Statutory Auditor Hashimoto, Akihiko	For	For

Sumitomo Heavy Industries, Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For
2.1	Elect Director Nakamura, Yoshinobu	For	For
2.2	Elect Director Betsukawa, Shunsuke	For	For
2.3	Elect Director Nishimura, Shinji	For	For
2.4	Elect Director Tomita, Yoshiyuki	For	For
2.5	Elect Director Tanaka, Toshiharu	For	For
2.6	Elect Director Kaneshige, Kazuto	For	For
2.7	Elect Director Ide, Mikio	For	For
2.8	Elect Director Shimomura, Shinji	For	For
2.9	Elect Director Takahashi, Susumu	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sumitomo Heavy Industries, Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.10	Elect Director Kojima, Hideo	For	For
3.1	Appoint Statutory Auditor Takaishi, Yuji	For	For
3.2	Appoint Statutory Auditor Wakae, Takeo	For	For
3.3	Appoint Statutory Auditor Kato, Tomoyuki	For	For
4	Appoint Alternate Statutory Auditor Kora, Yoshio	For	For

Sumitomo Mitsui Financial Group, Inc.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	For	For
2	Amend Articles to Amend Business Lines	For	For
3.1	Elect Director Miyata, Koichi	For	For
3.2	Elect Director Ota, Jun	For	For
3.3	Elect Director Noda, Koichi	For	For
3.4	Elect Director Kubo, Tetsuya	For	For
3.5	Elect Director Yokoyama, Yoshinori	For	For
4.1	Appoint Statutory Auditor Teramoto, Toshiyuki	For	For
4.2	Appoint Statutory Auditor Tsuruta, Rokuro	For	For

Sumitomo Mitsui Trust Holdings, Inc.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sumitomo Mitsui Trust Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6.5	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For
3	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	For	For
4.1	Elect Director Tsunekage, Hitoshi	For	For
4.2	Elect Director Kitamura, Kunitaro	For	For
4.3	Elect Director Iwasaki, Nobuo	For	For
4.4	Elect Director Hattori, Rikiya	For	For
4.5	Elect Director Okubo, Tetsuo	For	For
4.6	Elect Director Koshimura, Yoshiaki	For	For
4.7	Elect Director Shinohara, Soichi	For	For
4.8	Elect Director Suzuki, Takeshi	For	For
4.9	Elect Director Araki, Mikio	For	For
5.1	Appoint Statutory Auditor Yagi, Yasuyuki	For	For
5.2	Appoint Statutory Auditor Yoshida, Takashi	For	For

Sumitomo Osaka Cement Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For
2.1	Elect Director Sekine, Fukuichi	For	For
2.2	Elect Director Suga, Yushi	For	For
2.3	Elect Director Mukai, Katsuji	For	For
2.4	Elect Director Yoshitomi, Isao	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sumitomo Osaka Cement Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.5	Elect Director Yamamoto, Shigemi	For	For
2.6	Elect Director Onishi, Toshihiko	For	For
2.7	Elect Director Saida, Kunitaro	For	For
2.8	Elect Director Watanabe, Akira	For	For
3.1	Appoint Statutory Auditor Ito, Kaname	For	For
3.2	Appoint Statutory Auditor Suzuki, Kazuo	For	Against

Sumitomo Realty & Development Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For
2	Elect Director Aoki, Masumi	For	For
3	Appoint Statutory Auditor Ono, Takaaki	For	Against
4	Appoint Alternate Statutory Auditor Uno, Kozo	For	For
5	Approve Takeover Defense Plan (Poison Pill)	For	Against

Suzuki Motor Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 17	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Suzuki, Osamu	For	For
3.2	Elect Director Harayama, Yasuhito	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Suzuki Motor Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.3	Elect Director Suzuki, Toshihiro	For	For
3.5	Elect Director Iwatsuki, Takashi	For	For
3.6	Elect Director Nagao, Masahiko	For	For
3.7	Elect Director Matura, Hiroaki	For	For
3.8	Elect Director Iguchi, Masakazu	For	For
3.9	Elect Director Tanino, Sakutaro	For	For
4.1	Appoint Statutory Auditor Nakamura, Kunio	For	For
4.2	Appoint Statutory Auditor Mochizuki, Eiji	For	For
4.3	Appoint Statutory Auditor Tanaka, Norio	For	For
4.4	Appoint Statutory Auditor Yamazaki, Yasuhiro	For	For
4.5	Appoint Statutory Auditor Araki, Nobuyuki	For	For

Taiheiyo Cement Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 3	For	For
2.1	Elect Director Fukuda, Shuji	For	For
2.2	Elect Director Kitabayashi, Yuichi	For	For
2.3	Elect Director Kikuchi, Ken	For	For
2.4	Elect Director Matsushima, Shigeru	For	For
2.5	Elect Director Fushihara, Masafumi	For	For
2.6	Elect Director Nishimura, Toshihide	For	For
2.7	Elect Director Funakubo, Yoichi	For	For
2.8	Elect Director Miura, Keiichi	For	For
2.9	Elect Director Karino, Masahiro	For	For
2.10	Elect Director Ando, Kunihiro	For	For
2.11	Elect Director Egami, Ichiro	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Taiheiyo Cement Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.12	Elect Director Koizumi, Yoshiko	For	For
2.13	Elect Director Arima, Yuzo	For	For
3	Appoint Statutory Auditor Kasamura, Hidehiko	For	For
4	Appoint Alternate Statutory Auditor Mitani, Wakako	For	For

Taisei Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For
2	Approve Accounting Transfers	For	For
3.1	Appoint Statutory Auditor Morichi, Shigeru	For	For
3.2	Appoint Statutory Auditor Miyakoshi, Kiwamu	For	For
3.3	Appoint Statutory Auditor Saito, Kunitoshi	For	For

Taisho Pharmaceutical Holdings Co., Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 50	For	For

Taiwan Fertilizer Co., Ltd.

Meeting Date: 06/29/2016

Country: Taiwan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Taiwan Fertilizer Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Amend Procedures for Lending Funds to Other Parties	For	For
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For

Taiyo Yuden Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Tosaka, Shoichi	For	For
3.2	Elect Director Tsutsumi, Seiichi	For	For
3.3	Elect Director Masuyama, Shinji	For	For
3.4	Elect Director Takahashi, Osamu	For	For
3.5	Elect Director Sase, Katsuya	For	For
3.6	Elect Director Agata, Hisaji	For	For
3.7	Elect Director Hiraiwa, Masashi	For	For
4.1	Appoint Statutory Auditor Nakano, Katsushige	For	For
4.2	Appoint Statutory Auditor Yoshitake, Hajime	For	For
5	Appoint Alternate Statutory Auditor Arai, Hiroshi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Taiyo Yuden Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Aggregate Compensation Ceiling for Statutory Auditors	For	For

Takara Holdings Inc.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For
2.1	Elect Director Omiya, Hisashi	For	For
2.2	Elect Director Kakimoto, Toshio	For	For
2.3	Elect Director Nakao, Koichi	For	For
2.4	Elect Director Ito, Kazuyoshi	For	For
2.5	Elect Director Kimura, Mutsumi	For	For
2.6	Elect Director Washino, Minoru	For	For
2.7	Elect Director Yabu, Yukiko	For	For
2.8	Elect Director Murata, Kenji	For	For
2.9	Elect Director Yoshida, Toshihiko	For	For
3	Approve Takeover Defense Plan (Poison Pill)	For	Against

Takeda Pharmaceutical Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 90	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Takeda Pharmaceutical Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Articles to Adopt Board Structure with Audit Committee - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Indemnify Directors - Authorize Board to Determine Income Allocation	For	For
3.1	Elect Director Hasegawa, Yasuchika	For	For
3.2	Elect Director Christophe Weber	For	For
3.3	Elect Director Honda, Shinji	For	For
3.4	Elect Director Iwasaki, Masato	For	For
3.5	Elect Director Andrew Plump	For	For
3.6	Elect Director Sudo, Fumio	For	For
3.7	Elect Director Sakane, Masahiro	For	For
3.8	Elect Director Michel Orsinger	For	For
3.9	Elect Director Shiga, Toshiyuki	For	For
3.10	Elect Director Higashi, Emiko	For	For
3.11	Elect Director Fujimori, Yoshiaki	For	For
4.1	Elect Director and Audit Committee Member Yamanaka, Yasuhiko	For	For
4.2	Elect Director and Audit Committee Member Kuniya, Shiro	For	For
4.3	Elect Director and Audit Committee Member Hatsukawa, Koji	For	For
4.4	Elect Director and Audit Committee Member Jean-Luc Butel	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
7	Approve Trust-Type Equity Compensation Plan for Inside Directors Who Are Not Audit Committee Members and Trust-Type Equity Compensation Plan for Outside Directors Who Are Not Audit Committee Members	For	For
8	Approve Trust-Type Equity Compensation Plan for Directors Who Are Audit Committee Members	For	For
9	Approve Annual Bonus	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

TDK Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 60	For	For
2.1	Elect Director Kamigama, Takehiro	For	For
2.2	Elect Director Ishiguro, Shigenao	For	For
2.3	Elect Director Saito, Noboru	For	For
2.4	Elect Director Yamanishi, Tetsuji	For	For
2.5	Elect Director Sumita, Makoto	For	For
2.6	Elect Director Yoshida, Kazumasa	For	For
2.7	Elect Director Ishimura, Kazuhiko	For	For
3	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For

Tobu Railway Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For
2.1	Elect Director Nezu, Yoshizumi	For	For
2.2	Elect Director Tsunoda, Kenichi	For	For
2.3	Elect Director Makino, Osamu	For	For
2.4	Elect Director Inomori, Shinji	For	For
2.5	Elect Director Miwa, Hiroaki	For	For
2.6	Elect Director Ojira, Akihiro	For	For
2.7	Elect Director Okuma, Yasuyoshi	For	For
2.8	Elect Director Tsuzuki, Yutaka	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tobu Railway Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.9	Elect Director Yokota, Yoshimi	For	For
2.10	Elect Director Sekiguchi, Koichi	For	For
2.11	Elect Director Iwase, Yutaka	For	For
2.12	Elect Director Yagasaki, Noriko	For	For
2.13	Elect Director Onodera, Toshiaki	For	For
2.14	Elect Director Otsuka, Hiroya	For	For
2.15	Elect Director Nomoto, Hirofumi	For	Against
3.1	Appoint Statutory Auditor Nakajima, Naotaka	For	For
3.2	Appoint Statutory Auditor Toyoda, Ikuo	For	For
3.3	Appoint Statutory Auditor Shoda, Osamu	For	For
3.4	Appoint Statutory Auditor Mogi, Yuzaburo	For	For
3.5	Appoint Statutory Auditor Kobayashi, Takashi	For	Against

Toda Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2.1	Elect Director Imai, Masanori	For	For
2.2	Elect Director Kikutani, Yushi	For	For
2.3	Elect Director Akiba, Shunichi	For	For
2.4	Elect Director Miyazaki, Hiroyuki	For	For
2.5	Elect Director Toda, Morimichi	For	For
2.6	Elect Director Hayakawa, Makoto	For	For
2.7	Elect Director Nishizawa, Yutaka	For	For
2.8	Elect Director Otomo, Toshihiro	For	For
2.9	Elect Director Uekusa, Hiroshi	For	For
2.10	Elect Director Shimomura, Setsuhiro	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Toda Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.11	Elect Director Amiya, Shunsuke	For	For
3.1	Appoint Statutory Auditor Ebihara, Keiichi	For	For
3.2	Appoint Statutory Auditor Adachi, Hisatoshi	For	Against
3.3	Appoint Statutory Auditor Maruyama, Keiichiro	For	Against
4	Approve Trust-Type Equity Compensation Plan	For	For

Tokai Tokyo Financial Holdings Inc

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 14	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors	For	For
3.1	Elect Director Ishida, Tateaki	For	For
3.2	Elect Director Iizumi, Hiroshi	For	For
3.3	Elect Director Hayakawa, Toshiyuki	For	For
3.4	Elect Director Mizuno, Ichiro	For	For
3.5	Elect Director Setta, Masato	For	For
4.1	Elect Director and Audit Committee Member Okajima, Masato	For	For
4.2	Elect Director and Audit Committee Member Yasuda, Mitsuhiro	For	For
4.3	Elect Director and Audit Committee Member Kashiwagi, Shigeo	For	For
4.4	Elect Director and Audit Committee Member Inoue, Keisuke	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tokai Tokyo Financial Holdings Inc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
7	Approve Annual Bonus	For	Against
8	Approve Stock Option Plan	For	For
9	Approve Takeover Defense Plan (Poison Pill)	For	Against
10	Approve Disposal of Treasury Shares for a Private Placement	For	For

Tokyo Gas Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 6	For	For
2.1	Elect Director Okamoto, Tsuyoshi	For	For
2.2	Elect Director Hirose, Michiaki	For	For
2.3	Elect Director Kunigo, Yutaka	For	For
2.4	Elect Director Uchida, Takashi	For	For
2.5	Elect Director Kobayashi, Hiroaki	For	For
2.6	Elect Director Yasuoka, Satoru	For	For
2.7	Elect Director Murazeki, Fumio	For	For
2.8	Elect Director Takamatsu, Masaru	For	For
2.9	Elect Director Ide, Akihiko	For	For
2.10	Elect Director Katori, Yoshinori	For	For
2.11	Elect Director Igarashi, Chika	For	For
3	Appoint Statutory Auditor Morita, Yoshihiko	For	Against

Tokyu Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tokyu Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 4.5	For	For
2.1	Elect Director Nomoto, Hirofumi	For	For
2.2	Elect Director Imamura, Toshio	For	For
2.3	Elect Director Tomoe, Masao	For	For
2.4	Elect Director Watanabe, Isao	For	For
2.5	Elect Director Takahashi, Kazuo	For	For
2.6	Elect Director Hoshino, Toshiyuki	For	For
2.7	Elect Director Koshimura, Toshiaki	For	For
2.8	Elect Director Shiroishi, Fumiaki	For	For
2.9	Elect Director Kihara, Tsuneo	For	For
2.10	Elect Director Hamana, Setsu	For	For
2.11	Elect Director Ichiki, Toshiyuki	For	For
2.12	Elect Director Fujiwara, Hirohisa	For	For
2.13	Elect Director Horie, Masahiro	For	For
2.14	Elect Director Nezu, Yoshizumi	For	Against
2.15	Elect Director Konaga, Keiichi	For	For
2.16	Elect Director Kanazashi, Kiyoshi	For	Against
2.17	Elect Director Kanise, Reiko	For	For
3.1	Appoint Statutory Auditor Osada, Tadachiyo	For	Against
3.2	Appoint Statutory Auditor Akimoto, Naohisa	For	For
3.3	Appoint Statutory Auditor Okamoto, Kunie	For	Against
3.4	Appoint Statutory Auditor Saito, Katsutoshi	For	Against
3.5	Appoint Statutory Auditor Ishihara, Kunio	For	For

Toppan Forms Co Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Toppan Forms Co Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For
2	Amend Articles to Amend Provisions on Number of Directors	For	For
3.1	Elect Director Sakurai, Shu	For	For
3.2	Elect Director Sakata, Koichi	For	For
3.3	Elect Director Masuda, Toshiro	For	For
3.4	Elect Director Kameyama, Akira	For	For
3.5	Elect Director Fukushima, Kenichi	For	For
3.6	Elect Director Hamada, Mitsuyuki	For	For
3.7	Elect Director Adachi, Naoki	For	For
3.8	Elect Director Kazuko Rudy	For	For
3.9	Elect Director Amano, Hideki	For	For
3.10	Elect Director Fukushima, Keitaro	For	For
3.11	Elect Director Okada, Yasuhiro	For	For
4	Appoint Statutory Auditor Hori, Kyoichi	For	For

Toppan Printing Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Provisions on Number of Directors	For	For
2.1	Elect Director Adachi, Naoki	For	For
2.2	Elect Director Kaneko, Shingo	For	For
2.3	Elect Director Furuya, Yoshihiro	For	For
2.4	Elect Director Nagayama, Yoshiyuki	For	For
2.5	Elect Director Maeda, Yukio	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Toppan Printing Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.6	Elect Director Okubo, Shinichi	For	For
2.7	Elect Director Kakiya, Hidetaka	For	For
2.8	Elect Director Ito, Atsushi	For	For
2.9	Elect Director Arai, Makoto	For	For
2.10	Elect Director Maro, Hideharu	For	For
2.11	Elect Director Matsuda, Naoyuki	For	For
2.12	Elect Director Sato, Nobuaki	For	For
2.13	Elect Director Izawa, Taro	For	For
2.14	Elect Director Sakuma, Kunio	For	Against
2.15	Elect Director Noma, Yoshinobu	For	Against
2.16	Elect Director Toyama, Ryoko	For	For
2.17	Elect Director Ezaki, Sumio	For	For
2.18	Elect Director Yamano, Yasuhiko	For	For
2.19	Elect Director Ueki, Tetsuro	For	For
3	Appoint Statutory Auditor Kakiuchi, Keiko	For	For
4	Approve Aggregate Compensation Ceiling for Directors	For	For
5	Approve Takeover Defense Plan (Poison Pill)	For	Against

Tosoh Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Yamamoto, Toshinori	For	For
1.2	Elect Director Ito, Sukehiro	For	For
1.3	Elect Director Uchikura, Masaki	For	For
1.4	Elect Director Nishizawa, Keiichiro	For	For
1.5	Elect Director Tashiro, Katsushi	For	For
1.6	Elect Director Kawamoto, Koji	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tosoh Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Abe, Tsutomu	For	Against
1.8	Elect Director Ogawa, Kenji	For	Against
2.1	Appoint Alternate Statutory Auditor Tanaka, Yasuhiko	For	For
2.2	Appoint Alternate Statutory Auditor Nagao, Kenta	For	For

Toto Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Harimoto, Kunio	For	For
1.2	Elect Director Kitamura, Madoka	For	For
1.3	Elect Director Furube, Kiyoshi	For	For
1.4	Elect Director Kiyota, Noriaki	For	For
1.5	Elect Director Morimura, Nozomu	For	For
1.6	Elect Director Abe, Soichi	For	For
1.7	Elect Director Narukiyo, Yuichi	For	For
1.8	Elect Director Hayashi, Ryosuke	For	For
1.9	Elect Director Sako, Kazuo	For	For
1.10	Elect Director Aso, Taiichi	For	For
1.11	Elect Director Ogawa, Hiroki	For	For
1.12	Elect Director Masuda, Kazuhiko	For	For
1.13	Elect Director Shimono, Masatsugu	For	For
2	Approve Takeover Defense Plan (Poison Pill)	For	Against

Toyo Suisan Kaisha Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Toyo Suisan Kaisha Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For
2.1	Elect Director Tsutsumi, Tadasu	For	For
2.2	Elect Director Imamura, Masanari	For	For
2.3	Elect Director Yamamoto, Kazuo	For	For
2.4	Elect Director Sumimoto, Noritaka	For	For
2.5	Elect Director Oki, Hitoshi	For	For
2.6	Elect Director Ishiguro, Katsuhiko	For	For
2.7	Elect Director Takahashi, Kiyoshi	For	For
2.8	Elect Director Toyoda, Tsutomu	For	For
2.9	Elect Director Makiya, Rieko	For	For
2.10	Elect Director Sumi, Tadashi	For	For
2.11	Elect Director Tsubaki, Hiroshige	For	For
2.12	Elect Director Togawa, Kikuo	For	For
2.13	Elect Director Kusunoki, Satoru	For	For
2.14	Elect Director Mochizuki, Masahisa	For	For
2.15	Elect Director Hamada, Tomoko	For	For
2.16	Elect Director Fujita, Hisashi	For	Against
2.17	Elect Director Ogawa, Susumu	For	For
3	Appoint Statutory Auditor Minami, Hiroyuki	For	For
4	Appoint Alternate Statutory Auditor Ushijima, Tsutomu	For	For
5	Approve Annual Bonus	For	Against

Tsumura & Co.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tsumura & Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 32	For	For
2.1	Elect Director Kato, Terukazu	For	For
2.2	Elect Director Sugita, Toru	For	For
2.3	Elect Director Fujii, Yasunori	For	For
2.4	Elect Director Sugimoto, Shigeru	For	For
2.5	Elect Director Matsui, Kenichi	For	For
2.6	Elect Director Masuda, Yayoi	For	For
3	Appoint External Audit Firm	For	For
4	Approve Restricted Stock Plan	For	For

TV Asahi Holdings Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 20	For	For
2.1	Elect Director Hayakawa, Hiroshi	For	For
2.2	Elect Director Yoshida, Shinichi	For	For
2.3	Elect Director Fukuda, Toshio	For	For
2.4	Elect Director Fujinoki, Masaya	For	For
2.5	Elect Director Takeda, Toru	For	For
2.6	Elect Director Kameyama, Keiji	For	For
2.7	Elect Director Sunami, Gengo	For	For
2.8	Elect Director Hirajo, Takashi	For	For
2.9	Elect Director Kawaguchi, Tadahisa	For	For
2.10	Elect Director Shinozuka, Hiroshi	For	For
2.11	Elect Director Okada, Tsuyoshi	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

TV Asahi Holdings Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.12	Elect Director Kikuchi, Seiichi	For	For
2.13	Elect Director Wakisaka, Satoshi	For	Against
2.14	Elect Director Watanabe, Masataka	For	Against
2.15	Elect Director Morozumi, Koichi	For	For

Ube Industries Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For
2	Amend Articles to Amend Provisions on Director Titles	For	For
3.1	Elect Director Takeshita, Michio	For	For
3.2	Elect Director Yamamoto, Yuzuru	For	For
3.3	Elect Director Sugishita, Hideyuki	For	For
3.4	Elect Director Matsunami, Tadashi	For	For
3.5	Elect Director Kusama, Takashi	For	Against
3.6	Elect Director Terui, Keiko	For	For
3.7	Elect Director Shoda, Takashi	For	For
3.8	Elect Director Kageyama, Mahito	For	Against
4	Appoint Statutory Auditor Miyake, Setsuro	For	For
5	Appoint Alternate Statutory Auditor Koriya, Daisuke	For	For
6	Amend Deep Discount Stock Option Plan Approved at 2006 AGM	For	For

UPL Limited

Meeting Date: 06/29/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

UPL Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividends	For	For
3	Reelect Kalyan Banerjee as Director	For	For
4	Reelect Rajnikant Devidas Shroff as Director	For	For
5	Approve S R B C & CO LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect Vasant Prakash Gandhi as Independent Director	For	For
7	Approve Remuneration of Cost Auditors	For	For
8	Authorize Issuance of Non-Convertible Debentures	For	For

Ushio Inc.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 26	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors	For	For
3.1	Elect Director Ushio, Jiro	For	For
3.2	Elect Director Hamashima, Kenji	For	For
3.3	Elect Director Ushio, Shiro	For	For
3.4	Elect Director Banno, Hiroaki	For	For
3.5	Elect Director Nakamae, Tadashi	For	Against
3.6	Elect Director Hara, Yoshinari	For	Against
3.7	Elect Director Kanemaru, Yasufumi	For	Against
3.8	Elect Director Hattori, Shuichi	For	Against
3.9	Elect Director Tachibana Fukushima, Sakie	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ushio Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1	Elect Director and Audit Committee Member Kobayashi, Nobuyuki	For	For
4.2	Elect Director and Audit Committee Member Yoneda, Masanori	For	Against
4.3	Elect Director and Audit Committee Member Yamaguchi, Nobuyoshi	For	Against
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
7	Approve Trust-Type Equity Compensation Plan	For	For

Vedanta Ltd.

Meeting Date: 06/29/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Interim Dividend	For	For
3	Reelect Tarun Jain as Director	For	For
4	Approve S.R.Batliboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Remuneration of Cost Auditors	For	For
6	Authorize Issuance of Bonds, Debentures or Other Debt Securities	For	For
7	Approve Waiver of Excess Remuneration of Navin Agarwal, Whole-Time Director	For	For

Wacoal Holdings Corp

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Wacoal Holdings Corp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tsukamoto, Yoshikata	For	For
1.2	Elect Director Yasuhara, Hironobu	For	For
1.3	Elect Director Wakabayashi, Masaya	For	For
1.4	Elect Director Yamaguchi, Masashi	For	For
1.5	Elect Director Ozaki, Mamoru	For	Against
1.6	Elect Director Horiba, Atsushi	For	For
1.7	Elect Director Mayuzumi, Madoka	For	Against
2	Appoint Statutory Auditor Nakamura, Tomoki	For	For
3	Approve Annual Bonus	For	Against

Wan Hai Lines Limited

Meeting Date: 06/29/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For

Yamada Denki Co.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 12	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Yamada Denki Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Articles to Amend Business Lines - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings	For	For
3.1	Elect Director Yamada, Noboru	For	For
3.2	Elect Director Ichimiya, Tadao	For	For
3.3	Elect Director Kuwano, Mitsumasa	For	For
3.4	Elect Director Iizuka, Hiroyasu	For	For
3.5	Elect Director Okamoto, Jun	For	For
3.6	Elect Director Higuchi, Haruhiko	For	For
3.7	Elect Director Kobayashi, Tatsuo	For	For
3.8	Elect Director Yamada, Shigeaki	For	For
3.9	Elect Director Koyano, Kenichi	For	For
3.10	Elect Director Orita, Shoji	For	For
3.11	Elect Director Arai, Hitoshi	For	For
3.12	Elect Director Kusamura, Tatsuya	For	For
3.13	Elect Director Fukuda, Takayuki	For	For
3.14	Elect Director Ueno, Yoshinori	For	For
3.15	Elect Director Suzuki, Junichi	For	For
3.16	Elect Director Tokuhira, Tsukasa	For	For
3.17	Elect Director Fukuyama, Hiroyuki	For	For
4	Appoint Statutory Auditor Iimura, Somuku	For	Against
5	Amend Deep Discount Stock Option Plan Approved at 2013 AGM	For	For
6	Amend Articles to Add Provisions on Procedures when Motion or Shareholder Proposal Is Made at Shareholder Meetings	Against	Against

Yamaguchi Financial Group, Inc.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Yamaguchi Financial Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Yoshimura, Takeshi	For	For
1.2	Elect Director Fukuda, Koichi	For	For
1.3	Elect Director Umemoto, Hirohide	For	For
1.4	Elect Director Koda, Ichinari	For	For
1.5	Elect Director Kato, Mitsuru	For	For
1.6	Elect Director Tamura, Hiroaki	For	Against
2	Elect Director and Audit Committee Member Fukuda, Susumu	For	For

Yamato Kogyo Co. Ltd.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For
2	Amend Articles to Clarify Provisions on Alternate Statutory Auditors	For	For
3.1	Elect Director Kajihara, Kazumi	For	For
3.2	Elect Director Yoshida, Takafumi	For	For
3.3	Elect Director Kobayashi, Mikio	For	For
3.4	Elect Director Kawata, Shigeo	For	For
3.5	Elect Director Akamatsu, Kiyoshige	For	For
4	Appoint Statutory Auditor Yonezawa, Kazumi	For	Against
5	Appoint Alternate Statutory Auditor Nakajo, Mikio	For	Against
6	Approve Director and Statutory Auditor Retirement Bonus	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Zeon Corp.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For
2.1	Elect Director Furukawa, Naozumi	For	For
2.2	Elect Director Tanaka, Kimiaki	For	For
2.3	Elect Director Mitsuhiro, Yoshiyuki	For	For
2.4	Elect Director Hirakawa, Hiroyuki	For	For
2.5	Elect Director Nishijima, Toru	For	For
2.6	Elect Director Imai, Hirofumi	For	For
2.7	Elect Director Ito, Kei	For	For
2.8	Elect Director Furuya, Takeo	For	For
2.9	Elect Director Yanagida, Noboru	For	For
2.10	Elect Director Ito, Haruo	For	For
2.11	Elect Director Kitabata, Takao	For	For
2.12	Elect Director Nagumo, Tadanobu	For	Against
3	Appoint Statutory Auditor Fujita, Yuzuru	For	Against

3i Group plc

Meeting Date: 06/30/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Jonathan Asquith as Director	For	For
5	Re-elect Caroline Banszky as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

3i Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Re-elect Simon Borrows as Director	For	For
7	Elect Peter Grosch as Director	For	For
8	Re-elect David Hutchison as Director	For	For
9	Re-elect Simon Thompson as Director	For	For
10	Re-elect Martine Verluyten as Director	For	For
11	Re-elect Julia Wilson as Director	For	For
12	Reappoint Ernst & Young LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

China Cinda Asset Management Co., Ltd.

Meeting Date: 06/30/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Type of Preference Shares to be Issued in Relation to Non-public Issuance of Offshore Preference Shares	For	For
1.2	Approve Number of Preference Shares to be Issued and Issue Size in Relation to Non-public Issuance of Offshore Preference Shares	For	For
1.3	Approve Par Value and Issue Price in Relation to Non-public Issuance of Offshore Preference Shares	For	For
1.4	Approve Maturity in Relation to Non-public Issuance of Offshore Preference Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Cinda Asset Management Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Approve Method of Issuance and Target Investors in Relation to Non-public Issuance of Offshore Preference Shares	For	For
1.6	Approve Lock-up Period in Relation to Non-public Issuance of Offshore Preference Shares	For	For
1.7	Approve Dividend Distribution Terms in Relation to Non-public Issuance of Offshore Preference Shares	For	For
1.8	Approve Terms of Mandatory Conversion in Relation to Non-public Issuance of Offshore Preference Shares	For	For
1.9	Approve Terms of Conditional Redemption in Relation to Non-public Issuance of Offshore Preference Shares	For	For
1.10	Approve Restrictions and Terms of Restoration of Voting Rights in Relation to Non-public Issuance of Offshore Preference Shares	For	For
1.11	Approve Order of Distribution and Procedures for Liquidation in Relation to Non-public Issuance of Offshore Preference Shares	For	For
1.12	Approve Rating Arrangements in Relation to Non-public Issuance of Offshore Preference Shares	For	For
1.13	Approve Security Arrangements in Relation to Non-public Issuance of Offshore Preference Shares	For	For
1.14	Approve Use of Proceeds in Relation to Non-public Issuance of Offshore Preference Shares	For	For
1.15	Approve Listing or Trading Arrangements in Relation to Non-public Issuance of Offshore Preference Shares	For	For
1.16	Approve Resolution Validity Period in Relation to Non-public Issuance of Offshore Preference Shares	For	For
1.17	Approve Matters Relating to the Authorization for the Non-public Issuance of Offshore Preference Shares	For	For

China Cinda Asset Management Co., Ltd.

Meeting Date: 06/30/2016

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Cinda Asset Management Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Work Report of the Board of Directors	For	For
2	Approve 2015 Report of the Board of Supervisors	For	For
3	Approve 2015 Final Financial Account Plan	For	For
4	Approve 2015 Profit Distribution Plan	For	For
5	Approve 2016 Fixed Assets Investment Budget	For	For
6.1	Elect Hou Jianhang as Director	For	For
6.2	Elect Zang Jingfan as Director	For	For
6.3	Elect Chen Xiaozhou as Director	For	For
6.4	Elect Li Honghui as Director	For	For
6.5	Elect Song Lizhong as Director	For	Against
6.6	Elect Xiao Yuping as Director	For	For
6.7	Elect Yuan Hong as Director	For	For
6.8	Elect Lu Shengliang as Director	For	For
6.9	Elect Chang Tso Tung, Stephen as Director	For	For
6.10	Elect Xu Dingbo as Director	For	For
6.11	Elect Zhu Wuxiang as Director	For	For
6.12	Elect Sun Baowen as Director	For	For
7.1	Elect Gong Jiande as Supervisor	For	For
7.2	Elect Liu Yanfen as Supervisor	For	For
7.3	Elect Li Chun as Supervisor	For	For
7.4	Elect Zhang Zheng as Supervisor	For	For
8	Approve Ernst & Young Hua Ming LLP and Ernst & Young as the Onshore and Offshore Accounting Firms	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
10.1	Approve Type of Preference Shares to be Issued in Relation to Non-public Issuance of Offshore Preference Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Cinda Asset Management Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10.2	Approve Number of Preference Shares to be Issued and Issue Size in Relation to Non-public Issuance of Offshore Preference Shares	For	For
10.3	Approve Par Value and Issue Price in Relation to Non-public Issuance of Offshore Preference Shares	For	For
10.4	Approve Maturity in Relation to Non-public Issuance of Offshore Preference Shares	For	For
10.5	Approve Method of Issuance and Target Investors in Relation to Non-public Issuance of Offshore Preference Shares	For	For
10.6	Approve Lock-up Period in Relation to Non-public Issuance of Offshore Preference Shares	For	For
10.7	Approve Dividend Distribution Terms in Relation to Non-public Issuance of Offshore Preference Shares	For	For
10.8	Approve Terms of Mandatory Conversion in Relation to Non-public Issuance of Offshore Preference Shares	For	For
10.9	Approve Terms of Conditional Redemption in Relation to Non-public Issuance of Offshore Preference Shares	For	For
10.10	Approve Restrictions and Terms of Restoration of Voting Rights in Relation to Non-public Issuance of Offshore Preference Shares	For	For
10.11	Approve Order of Distribution and Procedures for Liquidation in Relation to Non-public Issuance of Offshore Preference Shares	For	For
10.12	Approve Rating Arrangements in Relation to Non-public Issuance of Offshore Preference Shares	For	For
10.13	Approve Security Arrangements in Relation to Non-public Issuance of Offshore Preference Shares	For	For
10.14	Approve Use of Proceeds in Relation to Non-public Issuance of Offshore Preference Shares	For	For
10.15	Approve Listing or Trading Arrangements in Relation to Non-public Issuance of Offshore Preference Shares	For	For
10.16	Approve Resolution Validity Period in Relation to Non-public Issuance of Offshore Preference Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Cinda Asset Management Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10.17	Approve Matters Relating to the Authorization for the Non-public Issuance of Offshore Preference Shares	For	For
11	Amend Articles of Association	For	For

China Shipping Container Lines Co. Ltd.

Meeting Date: 06/30/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Work Report of the Independent Non-Executive Directors	For	For
4	Approve 2015 Audited Financial Statements and Auditors' Report	For	For
5	Approve 2015 Annual Report	For	For
6	Approve 2015 Profit Distribution Plan	For	For
7	Approve 2016 Remuneration of Directors and Supervisors	For	For
8a	Approve Baker Tilly China Certified Public Accountants as PRC Auditor and Authorize Audit Committee of the Board to Fix Their Remuneration	For	For
8b	Approve Baker Tilly China Certified Public Accountants as Internal Control Auditor and Authorize Audit Committee of the Board to Fix Their Remuneration	For	For
8c	Approve Ernst & Young , Hong Kong Certified Public Accountants as International Auditor and Authorize Audit Committee of the Board to Fix Their Remuneration	For	For
9a	Approve Revision of Annual Cap Under the Financial Services Framework Agreement in Respect of Maximum Daily Outstanding Balance of Deposits	For	Against
9b	Approve Revision of Annual Cap Under the Financial Services Framework Agreement in Respect of Maximum Daily Outstanding Balance of Loans	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Shipping Container Lines Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9c	Approve Revision of Annual Cap Under the Financial Services Framework Agreement in Respect of Settlement Services	For	For
1	Approve Provision of Guarantees for Wholly-Owned Subsidiaries and Relevant Authorization to the Board	For	For
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
10a	Elect Sun Yueying as Director	For	For
10b	Elect Wang Daxiong as Director	For	For
10c	Elect Liu Chong as Director	For	For
10d	Elect Xu Hui as Director	For	For
10e	Elect Yang Jigui as Director	For	Against
10f	Elect Feng Boming as Director	For	Against
10g	Elect Huang Jian as Director	For	Against
11a	Elect Cai Hongping as Director	For	For
11b	Elect Tsang Hing Lun as Director	For	For
11c	Elect Hai Chi Yuet as Director	For	For
11d	Elect Graeme Jack as Director	For	For
12a	Elect Ye Hongjun as Supervisor	For	For
12b	Elect Hao Wenyi as Supervisor	For	For
12c	Elect Gu Xu as Supervisor	For	For
12d	Elect Zhang Weihua as Supervisor	For	For
3a	Approve Application for Registering Mid-Term Notes	For	For
3b	Approve Application for Registering Super Short-Term Financing Bills	For	For
3c	Authorize Board to Handle All Matters in Relation to Mid-Term Notes and Super Short-Term Financing Bills	For	For

Datang International Power Generation Co. Ltd

Meeting Date: 06/30/2016

Country: China

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Datang International Power Generation Co. Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Proposal of Final Accounts	For	For
4	Approve 2015 Profit Distribution Plan	For	For
5	Approve Ruihua China CPAs (Special Ordinary Partnership) and RSM Hong Kong as Domestic and International Auditors Respectively	For	For
6.1	Elect Chen Jinhang as Director	For	For
6.2	Elect Liu Chuandong as Director	For	For
6.3	Elect Wang Xin as Director	For	For
6.4	Elect Liang Yongpan as Director	For	For
6.5	Elect Ying Xuejun as Director	For	For
6.6	Elect Liu Haixia as Director	For	For
6.7	Elect Guan Tiangang as Director	For	For
6.8	Elect Cao Xin as Director	For	For
6.9	Elect Zhao Xianguo as Director	For	For
6.10	Elect Zhu Shaowen as Director	For	For
6.11	Elect Feng Genfu as Director	For	For
6.12	Elect Luo Zhongwei as Director	For	For
6.13	Elect Liu Huangsong as Director	For	For
6.14	Elect Jiang Fuxiu as Director	For	For
7.1	Elect Liu Quancheng as Supervisor	For	For
7.2	Elect Zhang Xiaoxu as Supervisor	For	For
8	Approve Registration of Debt and Financing Instruments of Non-financial Corporate	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ProSiebenSAT.1 Media SE

Meeting Date: 06/30/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify KPMG as Auditors for Fiscal 2016	For	For
6	Elect Ketan Mehtato the Supervisory Board	For	For
7	Approve Remuneration of Supervisory Board	For	For
8	Approve Creation of EUR 87.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 21.9 Million Pool of Capital to Guarantee Conversion Rights	For	For

Real Gold Mining Ltd.

Meeting Date: 06/30/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept 2011 Financial Statements and Statutory Reports	For	Against
2	Accept 2012 Financial Statements and Statutory Reports	For	Against
3	Accept 2013 Financial Statements and Statutory Reports	For	For
4	Accept 2014 Financial Statements and Statutory Reports	For	For
5	Accept 2015 Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Real Gold Mining Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6a	Elect Lu Tianjun as Director	For	For
6b	Elect Ma Wenxue as Director	For	For
6c	Elect Cui Jie as Director	For	For
6d	Elect Li Qing as Director	For	For
6e	Elect Wang Chunqi as Director	For	For
6f	Elect Sean Zhang as Director	For	For
6g	Elect Li Xiaoping as Director	For	For
6h	Elect Zhao Enguang as Director	For	For
6i	Elect Yang Yicheng as Director	For	For
6j	Elect Liu Aiguo as Director	For	For
6k	Authorize Board to Fix Remuneration of Directors	For	For
7	Approve Zhonghui Anda CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
9	Authorize Repurchase of Issued Share Capital	For	For
10	Authorize Reissuance of Repurchased Shares	For	For
11	Amend Articles of Association	For	Against

State Bank Of India

Meeting Date: 06/30/2016

Country: India

Meeting Type: Annual

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

Yahoo! Inc.

Meeting Date: 06/30/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Yahoo! Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tor R. Braham	For	For
1.2	Elect Director Eric K. Brandt	For	For
1.3	Elect Director David Filo	For	For
1.4	Elect Director Catherine J. Friedman	For	For
1.5	Elect Director Eddy W. Hartenstein	For	For
1.6	Elect Director Richard S. Hill	For	For
1.7	Elect Director Marissa A. Mayer	For	For
1.8	Elect Director Thomas J. McInerney	For	For
1.9	Elect Director Jane E. Shaw	For	For
1.10	Elect Director Jeffrey C. Smith	For	For
1.11	Elect Director Maynard G. Webb, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

HP Inc.

Meeting Date: 04/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Aida M. Alvarez	For	For
1b	Elect Director Shumeet Banerji	For	For
1c	Elect Director Carl Bass	For	For
1d	Elect Director Robert R. Bennett	For	For
1e	Elect Director Charles V. Bergh	For	For
1f	Elect Director Stacy Brown-Philpot	For	For
1g	Elect Director Stephanie A. Burns	For	For
1h	Elect Director Mary Anne Citrino	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

HP Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1i	Elect Director Rajiv L. Gupta	For	For
1j	Elect Director Stacey Mobley	For	For
1k	Elect Director Subra Suresh	For	For
1l	Elect Director Dion J. Weisler	For	For
1m	Elect Director Margaret C. Whitman	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Eliminate Cumulative Voting	For	Against

Broadcom Limited

Meeting Date: 04/06/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Hock E. Tan	For	For
1b	Elect Director James V. Diller	For	For
1c	Elect Director Lewis C. Eggebrecht	For	For
1d	Elect Director Kenneth Y. Hao	For	For
1e	Elect Director Eddy W. Hartenstein	For	For
1f	Elect Director Justine F. Lien	For	For
1g	Elect Director Donald Macleod	For	For
1h	Elect Director Peter J. Marks	For	For
1i	Elect Director Henry S. Samuelli	For	For
1j	Elect Director Lucien Y. K. Wong	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Approve Issuance of Shares with or without Preemptive Rights	For	Against
4	Approve Cash Compensation to Directors	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

IDEX Corporation

Meeting Date: 04/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ernest J. Mrozek	For	For
1.2	Elect Director David C. Parry	For	For
1.3	Elect Director Livingston L. Satterthwaite	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Schlumberger Limited

Meeting Date: 04/06/2016

Country: Curacao

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Peter L.S. Currie	For	For
1b	Elect Director V. Maureen Kempston Darkes	For	For
1c	Elect Director Paal Kibsgaard	For	For
1d	Elect Director Nikolay Kudryavtsev	For	For
1e	Elect Director Michael E. Marks	For	For
1f	Elect Director Indra K. Nooyi	For	For
1g	Elect Director Lubna S. Olayan	For	For
1h	Elect Director Leo Rafael Reif	For	For
1i	Elect Director Tore I. Sandvold	For	For
1j	Elect Director Henri Seydoux	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Adopt and Approve Financials and Dividends	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Schlumberger Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Amend Articles	For	For
6	Fix Number of Directors at Twelve	For	For
7	Amend 2010 Omnibus Stock Incentive Plan	For	For

Nestle SA

Meeting Date: 04/07/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report (Non-binding)	For	For
2	Approve Discharge of Board and Senior Management	For	For
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	For	For
4.1a	Reelect Peter Brabeck-Letmathe as Director	For	For
4.1b	Reelect Paul Bulcke as Director	For	For
4.1c	Reelect Andreas Koopmann as Director	For	For
4.1d	Reelect Beat Hess as Director	For	For
4.1e	Reelect Renato Fassbind as Director	For	For
4.1f	Reelect Steven G. Hoch as Director	For	For
4.1g	Reelect Naina Lal Kidwai as Director	For	For
4.1h	Reelect Jean-Pierre Roth as Director	For	For
4.1i	Reelect Ann Veneman as Director	For	For
4.1j	Reelect Henri de Castries as Director	For	For
4.1k	Reelect Eva Cheng as Director	For	For
4.1l	Reelect Ruth K. Oniang'o as Director	For	For
4.1m	Reelect Patrick Aebischer as Director	For	For
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nestle SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	For	For
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	For	For
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	For	For
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	For	For
4.4	Ratify KPMG AG as Auditors	For	For
4.5	Designate Hartmann Dreyer as Independent Proxy	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	For	For
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For
7	Transact Other Business (Voting)	Against	Against

Starwood Hotels & Resorts Worldwide, Inc.

Meeting Date: 04/08/2016

Country: USA

Meeting Type: Special

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

Moody's Corporation

Meeting Date: 04/12/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Moody's Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Basil L. Anderson	For	For
1.2	Elect Director Jorge A. Bermudez	For	For
1.3	Elect Director Darrell Duffie	For	For
1.4	Elect Director Kathryn M. Hill	For	For
1.5	Elect Director Ewald Kist	For	For
1.6	Elect Director Raymond W. McDaniel, Jr.	For	For
1.7	Elect Director Henry A. McKinnell, Jr.	For	For
1.8	Elect Director Leslie F. Seidman	For	For
1.9	Elect Director Bruce Van Saun	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Adobe Systems Incorporated

Meeting Date: 04/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Amy L. Banse	For	For
1b	Elect Director Edward W. Barnholt	For	For
1c	Elect Director Robert K. Burgess	For	For
1d	Elect Director Frank A. Calderoni	For	For
1e	Elect Director James E. Daley	For	For
1f	Elect Director Laura B. Desmond	For	For
1g	Elect Director Charles M. Geschke	For	For
1h	Elect Director Shantanu Narayen	For	For
1i	Elect Director Daniel L. Rosensweig	For	For
1j	Elect Director John E. Warnock	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Adobe Systems Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Omnibus Stock Plan	For	Against
3	Approve Executive Incentive Bonus Plan	For	Against
4	Ratify KPMG LLP as Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Lennar Corporation

Meeting Date: 04/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Irving Bolotin	For	For
1.2	Elect Director Steven L. Gerard	For	For
1.3	Elect Director Theron I. "Tig" Gilliam	For	For
1.4	Elect Director Sherrill W. Hudson	For	For
1.5	Elect Director Sidney Lapidus	For	For
1.6	Elect Director Teri P. McClure	For	For
1.7	Elect Director Stuart A. Miller	For	For
1.8	Elect Director Armando Olivera	For	For
1.9	Elect Director Jeffrey Sonnenfeld	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For
5	Approve Executive Incentive Bonus Plan	For	For
6	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For

Waddell & Reed Financial, Inc.

Meeting Date: 04/13/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Waddell & Reed Financial, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Henry J. Herrmann	For	For
1.2	Elect Director James M. Raines	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify KPMG LLP as Auditors	For	For

BP plc

Meeting Date: 04/14/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Re-elect Bob Dudley as Director	For	For
4	Re-elect Dr Brian Gilvary as Director	For	For
5	Re-elect Paul Anderson as Director	For	For
6	Re-elect Alan Boeckmann as Director	For	For
7	Re-elect Frank Bowman as Director	For	For
8	Re-elect Cynthia Carroll as Director	For	For
9	Re-elect Ian Davis as Director	For	For
10	Re-elect Dame Ann Dowling as Director	For	For
11	Re-elect Brendan Nelson as Director	For	For
12	Elect Paula Reynolds as Director	For	For
13	Elect Sir John Sawers as Director	For	For
14	Re-elect Andrew Shilston as Director	For	For
15	Re-elect Carl-Henric Svanberg as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BP plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Rio Tinto plc

Meeting Date: 04/14/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report for UK Law Purposes	For	For
3	Approve Remuneration Report for Australian Law Purposes	For	For
4	Re-elect Robert Brown as Director	For	For
5	Re-elect Megan Clark as Director	For	For
6	Re-elect Jan du Plessis as Director	For	For
7	Re-elect Ann Godbehere as Director	For	For
8	Re-elect Anne Lauvergeon as Director	For	For
9	Re-elect Michael L'Estrange as Director	For	For
10	Re-elect Chris Lynch as Director	For	For
11	Re-elect Paul Tellier as Director	For	For
12	Re-elect Simon Thompson as Director	For	For
13	Re-elect John Varley as Director	For	For
14	Re-elect Sam Walsh as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Rio Tinto plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
17	Approve Strategic Resilience for 2035 and Beyond	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Subsea 7 S.A.

Meeting Date: 04/14/2016

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Convening Notice in Deviation of Article 24 of the Bylaws	For	For
3	Approve Financial Statements	For	For
4	Approve Consolidated Financial Statements	For	For
5	Approve Allocation of Income	For	For
6	Approve Discharge of Directors	For	For
7	Appoint Ernst & Young as Auditor	For	For
8	Reelect Kristian Siem as Director	For	For
9	Reelect Peter Mason as Independent Director	For	For
10	Reelect Jean Cahuzac as Independent Director	For	For
11	Reelect Eystein Eriksrud as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Wynn Resorts, Limited

Meeting Date: 04/14/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ray R. Irani	For	For
1.2	Elect Director Alvin V. Shoemaker	For	For
1.3	Elect Director Stephen A. Wynn	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Report on Political Contributions	Against	For

Ferrari NV

Meeting Date: 04/15/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.d	Adopt Financial Statements	For	For
2.e	Approve Discharge of Directors	For	For
3.a	Reelect Amedeo Felisa as Executive Director	For	For
3.b	Reelect Sergio Marchionne as Executive Director	For	For
3.c	Reelect Piero Ferrari as Non-Executive Director	For	Against
3.d	Reelect Louis C. Camilleri as Non- Executive Director	For	Against
3.e	Reelect Giuseppina Capaldo as Non-Executive Director	For	For
3.f	Reelect Eduardo H. Cue as Non-Executive Director	For	For
3.g	Reelect Sergio Duca as Non-Executive Director	For	For
3.h	Reelect Elena Zambon as Non-Executive Director	For	For
3.i	Elect Delphine Arnault as Non-Executive Director	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ferrari NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.j	Elect John Elkann as Non-Executive Director	For	Against
3.k	Elect Lapo Elkann as Director	For	Against
3.l	Elect Maria Patrizia Grieco as Director	For	Against
3.m	Elect Adam Keswick as Director	For	Against
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Fiat Chrysler Automobiles NV

Meeting Date: 04/15/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.d	Adopt Financial Statements	For	For
2.e	Approve Discharge of Directors	For	For
3.a	Reelect John Elkann as Executive Director	For	For
3.b	Reelect Sergio Marchionne as Executive Director	For	For
4.a	Reelect Ronald L. Thompson as Director	For	For
4.b	Reelect Andrea Agnelli as Director	For	For
4.c	Reelect Tiberto Brandolini d'Adda as Director	For	For
4.d	Reelect Glenn Earle as Director	For	For
4.e	Reelect Valerie A. Mars as Director	For	For
4.f	Reelect Ruth J. Simmons as Director	For	For
4.g	Reelect Patience Wheatcroft as Director	For	For
4.h	Reelect Stephen M. Wolf as Director	For	For
4.i	Reelect Ermenegildo Zegna as Director	For	For
5	Ratify Ernst & Young Accountants LLP as Auditor	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
8	Approve Demerger Agreement with RCS Mediagroup S.p.A.	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Newell Rubbermaid Inc.

Meeting Date: 04/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	For	For
2	Adjourn Meeting	For	For
3.1	Elect Director Thomas E. Clarke	For	For
3.2	Elect Director Kevin C. Conroy	For	For
3.3	Elect Director Scott S. Cowen	For	For
3.4	Elect Director Michael T. Cowhig	For	For
3.5	Elect Director Domenico De Sole	For	For
3.6	Elect Director Michael B. Polk	For	For
3.7	Elect Director Steven J. Strobel	For	For
3.8	Elect Director Michael A. Todman	For	For
3.9	Elect Director Raymond G. Viault	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Meeting Date: 04/18/2016

Country: Israel

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Reelect Yitzhak Peterburg as Director Until the 2019 Annual Meeting of Shareholders	For	For
1b	Reelect Arie Beldegrun as Director Until the 2019 Annual Meeting of Shareholders	For	For
1c	Reelect Amir Elstein as Director Until the 2019 Annual Meeting of Shareholders	For	For
2	Amend Compensation Policy for the Directors and Officers of the Company	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Vote FOR if you are a controlling shareholder or have a personal interest in Item 2; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	For
3a	Approve an Increase to the Fees Payable to Erez Vigodman, CEO	For	For
3b	Approve Amendment to Annual Cash Bonus Objectives and PayoutTerms for Erez Vigodman, CEO	For	For
3c	Approve Amendment to Annual Equity Awards for Erez Vigodman, CEO	For	For
4	Approve Amendment to the 2015 Long-Term Equity-Based Incentive Plan to Increase the Number of Shares Available for Issuance Thereunder	For	For
5	Reappoint Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration	For	For

Allied World Assurance Company Holdings, AG

Meeting Date: 04/19/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Barbara T. Alexander as Director	For	For
1.2	Elect Scott A. Carmilani as Director	For	For
1.3	Elect Bart Friedman as Director	For	For
1.4	Elect Patricia L. Guinn as Director	For	For
1.5	Elect Fiona E. Luck as Director	For	For
1.6	Elect Patrick de Saint-Aignan as Director	For	For
1.7	Elect Eric S. Schwartz as Director	For	For
1.8	Elect Samuel J. Weinhoff as Director	For	For
2	Elect Scott A. Carmilani as Board Chairman	For	For
3.1	Appoint Barbara T. Alexander as Member of the Compensation Committee	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Allied World Assurance Company Holdings, AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Appoint Fiona E. Luck as Member of the Compensation Committee	For	For
3.3	Appoint Bart Friedman as Member of the Compensation Committee	For	For
3.4	Appoint Patrick de Saint-Aignan as Member of the Compensation Committee	For	For
3.5	Appoint Eric S. Schwartz as Member of the Compensation Committee	For	For
3.6	Appoint Samuel J. Weinhoffas Member of the Compensation Committee	For	For
4	Designate Buis Buergi AG as Independent Proxy	For	For
5	Approve the 2016 Compensation for Executives as Required under Swiss Law	For	Against
6	Approve the 2016 Compensation for Directors as Required under Swiss Law	For	Against
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
8	Accept Consolidated Financial Statements and Statutory Reports	For	For
9	Approve Retention of Disposable Profits	For	For
10	Approve Dividends	For	For
11	Approve Reduction in Share Capital	For	For
12	Authorize Share Repurchase Program	For	For
13	Amend Articles Re: Authorized Share Capital for General Purposes	For	For
14	Appoint Deloitte & Touche LLP as Independent Auditor and Deloitte AG as Statutory Auditor	For	For
15	Appoint PricewaterhouseCoopers AG as Special Auditor	For	For
16	Approve Discharge of Board and Senior Management	For	For
17	Transact Other Business (Voting)	For	Against

Fastenal Company

Meeting Date: 04/19/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fastenal Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Willard D. Oberton	For	For
1b	Elect Director Michael J. Ancius	For	For
1c	Elect Director Michael J. Dolan	For	For
1d	Elect Director Stephen L. Eastman	For	For
1e	Elect Director Daniel L. Florness	For	For
1f	Elect Director Rita J. Heise	For	For
1g	Elect Director Darren R. Jackson	For	For
1h	Elect Director Scott A. Satterlee	For	For
1i	Elect Director Reyne K. Wisecup	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Fifth Third Bancorp

Meeting Date: 04/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nicholas K. Akins	For	For
1.2	Elect Director B. Evan Bayh, III	For	For
1.3	Elect Director Jorge L. Benitez	For	For
1.4	Elect Director Katherine B. Blackburn	For	For
1.5	Elect Director Emerson L. Brumback	For	For
1.6	Elect Director Greg D. Carmichael	For	For
1.7	Elect Director Gary R. Heminger	For	For
1.8	Elect Director Jewell D. Hoover	For	For
1.9	Elect Director Michael B. McCallister	For	For
1.10	Elect Director Hendrik G. Meijer	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fifth Third Bancorp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.11	Elect Director Marsha C. Williams	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

C. R. Bard, Inc.

Meeting Date: 04/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David M. Barrett	For	For
1.2	Elect Director Marc C. Breslawsky	For	For
1.3	Elect Director Robert M. Davis	For	For
1.4	Elect Director Herbert L. Henkel	For	For
1.5	Elect Director John C. Kelly	For	For
1.6	Elect Director David F. Melcher	For	For
1.7	Elect Director Gail K. Naughton	For	For
1.8	Elect Director Timothy M. Ring	For	For
1.9	Elect Director Tommy G. Thompson	For	For
1.10	Elect Director John H. Weiland	For	For
1.11	Elect Director Anthony Welters	For	For
1.12	Elect Director Tony L. White	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Against	Against

Cambrex Corporation

Meeting Date: 04/20/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cambrex Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Rosina B. Dixon	For	For
1.2	Elect Director Claes Glassell	For	For
1.3	Elect Director Louis J. Grabowsky	For	For
1.4	Elect Director Kathryn Rudie Harrigan	For	For
1.5	Elect Director Leon J. Hendrix, Jr.	For	For
1.6	Elect Director Ilan Kaufthal	For	For
1.7	Elect Director Steven M. Klosk	For	For
1.8	Elect Director Peter G. Tombros	For	For
1.9	Elect Director Shlomo Yanai	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify BDO USA, LLP as Auditors	For	For

Simpson Manufacturing Co., Inc.

Meeting Date: 04/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Peter N. Louras, Jr.	For	For
1b	Elect Director James S. Andrasick	For	For
1c	Elect Director Gary M. Cusumano	For	For
2	Amend Restricted Stock Plan	For	Against
3	Ratify Grant Thornton LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Stanley Black & Decker, Inc.

Meeting Date: 04/20/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Stanley Black & Decker, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrea J. Ayers	For	For
1.2	Elect Director George W. Buckley	For	For
1.3	Elect Director Patrick D. Campbell	For	For
1.4	Elect Director Carlos M. Cardoso	For	For
1.5	Elect Director Robert B. Coutts	For	For
1.6	Elect Director Debra A. Crew	For	For
1.7	Elect Director Michael D. Hankin	For	For
1.8	Elect Director Anthony Luiso	For	For
1.9	Elect Director John F. Lundgren	For	For
1.10	Elect Director Marianne M. Parrs	For	For
1.11	Elect Director Robert L. Ryan	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Against	Against

THE SHERWIN-WILLIAMS COMPANY

Meeting Date: 04/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Arthur F. Anton	For	For
1.2	Elect Director Christopher M. Connor	For	For
1.3	Elect Director David F. Hodnik	For	For
1.4	Elect Director Thomas G. Kadien	For	For
1.5	Elect Director Richard J. Kramer	For	For
1.6	Elect Director Susan J. Kropf	For	For
1.7	Elect Director John G. Morikis	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

THE SHERWIN-WILLIAMS COMPANY

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Christine A. Poon	For	For
1.9	Elect Director John M. Stropki	For	For
1.10	Elect Director Matthew Thornton, III	For	For
1.11	Elect Director Steven H. Wunning	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Non-Employee Director Omnibus Stock Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For

Umpqua Holdings Corporation

Meeting Date: 04/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Luanne Calvert	For	For
1.2	Elect Director Raymond P. Davis	For	For
1.3	Elect Director Peggy Y. Fowler	For	For
1.4	Elect Director Stephen M. Gambee	For	For
1.5	Elect Director James S. Greene	For	For
1.6	Elect Director Luis F. Machuca	For	For
1.7	Elect Director Maria M. Pope	For	For
1.8	Elect Director John F. Schultz	For	For
1.9	Elect Director Susan F. Stevens	For	For
1.10	Elect Director Hilliard C. Terry, III	For	For
1.11	Elect Director Bryan L. Timm	For	For
2	Amend Omnibus Stock Plan	For	For
3	Ratify Moss Adams LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Unilever plc

Meeting Date: 04/20/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Nils Andersen as Director	For	For
4	Re-elect Laura Cha as Director	For	For
5	Re-elect Vittorio Colao as Director	For	For
6	Re-elect Louise Fresco as Director	For	For
7	Re-elect Ann Fudge as Director	For	For
8	Re-elect Dr Judith Hartmann as Director	For	For
9	Re-elect Mary Ma as Director	For	For
10	Re-elect Paul Polman as Director	For	For
11	Re-elect John Rishton as Director	For	For
12	Re-elect Feike Sijbesma as Director	For	For
13	Elect Dr Marijn Dekkers as Director	For	For
14	Elect Strive Masiyiwa as Director	For	For
15	Elect Youngme Moon as Director	For	For
16	Elect Graeme Pitkethly as Director	For	For
17	Reappoint KPMG LLP as Auditors	For	For
18	Authorise Board to Fix Remuneration of Auditors	For	For
19	Authorise EU Political Donations and Expenditure	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ABB Ltd.

Meeting Date: 04/21/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Discharge of Board and Senior Management	For	For
4	Approve Allocation of Income	For	For
5	Approve CHF 86 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For
6	Approve CHF 1.6 Billion Reduction in Share Capital via Reduction of Nominal Value and Repayment of CHF 0.74 per Share	For	For
7	Amend Articles to Reflect Changes in Capital	For	For
8.1	Approve Remuneration of Directors in the Amount of CHF 4.7 Million	For	For
8.2	Approve Remuneration of Executive Committee in the Amount of CHF 50 Million	For	For
9.1	Reelect Matti Alahuhta as Director	For	For
9.2	Reelect David Constable as Director	For	For
9.3	Elect Frederico Fleury Curado as Director	For	For
9.4	Elect Robyn Denholm as Director	For	For
9.5	Reelect Louis Hughes as Director	For	For
9.6	Elect David Meline as Director	For	For
9.7	Elect Satish Pai as Director	For	For
9.8	Reelect Michel de Rosen as Director	For	For
9.9	Reelect Jacob Wallenberg as Director	For	For
9.10	Reelect Ying Yeh as Director	For	For
9.11	Reelect Peter Voser as Director and Board Chairman	For	For
10.1	Appoint David Constable as Member of the Compensation Committee	For	For
10.2	Appoint Frederico Fleury Curado as Member of the Compensation Committee	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ABB Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10.3	Appoint Michel de Rosen as Member of the Compensation Committee	For	For
10.4	Appoint Ying Yeh as Member of the Compensation Committee	For	For
11	Designate Hans Zehnder as Independent Proxy	For	For
12	Ratify Ernst & Young as Auditors	For	For
13	Transact Other Business (Voting)	For	Against

Lincoln Electric Holdings, Inc.

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Curtis E. Espeland	For	For
1.2	Elect Director Stephen G. Hanks	For	For
1.3	Elect Director Michael F. Hilton	For	For
1.4	Elect Director Kathryn Jo Lincoln	For	For
1.5	Elect Director William E. MacDonald, III	For	For
1.6	Elect Director Phillip J. Mason	For	For
1.7	Elect Director George H. Walls, Jr.	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

PPG Industries, Inc.

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PPG Industries, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James G. Berges	For	For
1.2	Elect Director John V. Faraci	For	For
1.3	Elect Director Victoria F. Haynes	For	For
1.4	Elect Director Michael H. McGarry	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Amend Omnibus Stock Plan	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
6	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Against	Against

RELX plc

Meeting Date: 04/21/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Appoint Ernst & Young LLP as Auditors	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
6	Elect Marike van Lier Lels as Director	For	For
7	Elect Carol Mills as Director	For	For
8	Elect Robert MacLeod as Director	For	For
9	Re-elect Erik Engstrom as Director	For	For
10	Re-elect Anthony Habgood as Director	For	For
11	Re-elect Wolfhart Hauser as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

RELX plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Re-elect Adrian Hennah as Director	For	For
13	Re-elect Nick Luff as Director	For	For
14	Re-elect Linda Sanford as Director	For	For
15	Re-elect Ben van der Veer as Director	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Signature Bank

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John Tamberlane	For	For
1.2	Elect Director Judith A. Huntington	For	For
1.3	Elect Director Derrick D. Cephas	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

SVB Financial Group

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Greg W. Becker	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SVB Financial Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Eric A. Benhamou	For	For
1.3	Elect Director David M. Clapper	For	For
1.4	Elect Director Roger F. Dunbar	For	For
1.5	Elect Director Joel P. Friedman	For	For
1.6	Elect Director Lata Krishnan	For	For
1.7	Elect Director Jeffrey N. Maggioncalda	For	For
1.8	Elect Director Mary J. Miller	For	For
1.9	Elect Director Kate D. Mitchell	For	For
1.10	Elect Director John F. Robinson	For	For
1.11	Elect Director Garen K. Staglin	For	For
2	Amend Employee Stock Purchase Plan	For	For
3	Ratify KPMG LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Synovus Financial Corp.

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Catherine A. Allen	For	For
1B	Elect Director Tim E. Bentsen	For	For
1C	Elect Director Stephen T. Butler	For	For
1D	Elect Director Elizabeth W. Camp	For	For
1E	Elect Director T. Michael Goodrich	For	For
1F	Elect Director Jerry W. Nix	For	For
1G	Elect Director Harris Pastides	For	For
1H	Elect Director Joseph J. Prochaska, Jr.	For	For
1I	Elect Director Kessel D. Stelling	For	For
1J	Elect Director Melvin T. Stith	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Synovus Financial Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1K	Elect Director Barry L. Storey	For	For
1L	Elect Director Philip W. Tomlinson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

The AES Corporation

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andres Gluski	For	For
1.2	Elect Director Charles L. Harrington	For	For
1.3	Elect Director Kristina M. Johnson	For	For
1.4	Elect Director Tarun Khanna	For	For
1.5	Elect Director Holly K. Koeppel	For	For
1.6	Elect Director Philip Lader	For	For
1.7	Elect Director James H. Miller	For	For
1.8	Elect Director John B. Morse, Jr.	For	For
1.9	Elect Director Moises Naim	For	For
1.10	Elect Director Charles O. Rossotti	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Assess Impact of a 2 Degree Scenario	Against	For

The Kraft Heinz Company

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Kraft Heinz Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gregory E. Abel	For	For
1b	Elect Director Alexandre Behring	For	For
1c	Elect Director Warren E. Buffett	For	For
1d	Elect Director John T. Cahill	For	For
1e	Elect Director Tracy Britt Cool	For	For
1f	Elect Director Jeanne P. Jackson	For	For
1g	Elect Director Jorge Paulo Lemann	For	For
1h	Elect Director Mackey J. McDonald	For	For
1i	Elect Director John C. Pope	For	For
1j	Elect Director Marcel Herrmann Telles	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Unilever NV

Meeting Date: 04/21/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Financial Statements and Allocation of Income	For	For
3	Approve Discharge of Executive Board Members	For	For
4	Approve Discharge of Non-Executive Board Members	For	For
5	Reelect N S Andersen as a Non-Executive Director	For	For
6	Reelect L M Cha as a Non-Executive Director	For	For
7	Reelect V Colao as a Non-Executive Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Unilever NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Reelect L O Fresco as Non-Executive Director	For	For
9	Reelect A M Fudge as Non-Executive Director	For	For
10	Elect J Hartmann as a Non-Executive Director	For	For
11	Reelect M Ma as a Non-Executive Director	For	For
12	Reelect P G J M Polman as an Executive Director	For	For
13	Reelect J Rishton as a Non-Executive Director	For	For
14	Reelect F Sijbesma as a Non-Executive Director	For	For
15	Elect M Dekkers as a Non-Executive Director	For	For
16	Elect S Masiyiwa as a Non-Executive Director	For	For
17	Elect Y Moon as a Non-Executive Director	For	For
18	Elect G Pitkethly as an Executive Director	For	For
19	Ratify KPMG as Auditors	For	For
20	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Against
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
22	Approve Cancellation of Repurchased Shares	For	For

Wolverine World Wide, Inc.

Meeting Date: 04/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey M. Boromisa	For	For
1.2	Elect Director Gina R. Boswell	For	For
1.3	Elect Director David T. Kollat	For	For
1.4	Elect Director Timothy J. O'Donovan	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Wolverine World Wide, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against

GATX Corporation

Meeting Date: 04/22/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Anne L. Arvia	For	For
1.2	Elect Director Ernst A. Häberli	For	For
1.3	Elect Director Brian A. Kenney	For	For
1.4	Elect Director James B. Ream	For	For
1.5	Elect Director Robert J. Ritchie	For	For
1.6	Elect Director David S. Sutherland	For	For
1.7	Elect Director Casey J. Sylla	For	For
1.8	Elect Director Stephen R. Wilson	For	For
1.9	Elect Director Paul G. Yovovich	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Graco Inc.

Meeting Date: 04/22/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Eric P. Etchart	For	For
1b	Elect Director Jody H. Feragen	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Graco Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect Director J. Kevin Gilligan	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Noble Corporation plc

Meeting Date: 04/22/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Ashley Almanza	For	For
2	Elect Director Michael A. Cawley	For	For
3	Elect Director Julie H. Edwards	For	For
4	Elect Director Gordon T. Hall	For	For
5	Elect Director Scott D. Josey	For	For
6	Elect Director Jon A. Marshall	For	For
7	Elect Director Mary P. Ricciardello	For	For
8	Elect Director David W. Williams	For	For
9	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
10	Ratify PricewaterhouseCoopers LLP as Statutory Auditor	For	For
11	Authorize Audit Committee to Fix Remuneration of Statutory Auditors	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
13	Advisory Vote to Ratify Directors' Compensation Report	For	Against
14	Amend Omnibus Stock Plan	For	For

The ADT Corporation

Meeting Date: 04/22/2016

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The ADT Corporation

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

Hanesbrands Inc.

Meeting Date: 04/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Bobby J. Griffin	For	For
1b	Elect Director James C. Johnson	For	For
1c	Elect Director Jessica T. Mathews	For	For
1d	Elect Director Franck J. Moison	For	For
1e	Elect Director Robert F. Moran	For	For
1f	Elect Director Ronald L. Nelson	For	For
1g	Elect Director Richard A. Noll	For	For
1h	Elect Director Andrew J. Schindler	For	For
1i	Elect Director David V. Singer	For	For
1j	Elect Director Ann E. Ziegler	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Honeywell International Inc.

Meeting Date: 04/25/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Honeywell International Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director William S. Ayer	For	For
1B	Elect Director Kevin Burke	For	For
1C	Elect Director Jaime Chico Pardo	For	For
1D	Elect Director David M. Cote	For	For
1E	Elect Director D. Scott Davis	For	For
1F	Elect Director Linnet F. Deily	For	For
1G	Elect Director Judd Gregg	For	For
1H	Elect Director Clive Hollick	For	For
1I	Elect Director Grace D. Lieblein	For	For
1J	Elect Director George Paz	For	For
1K	Elect Director Bradley T. Sheares	For	For
1L	Elect Director Robin L. Washington	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against
5	Approve Non-Employee Director Omnibus Stock Plan	For	For
6	Require Independent Board Chairman	Against	For
7	Provide Right to Act by Written Consent	Against	For
8	Report on Lobbying Payments and Policy	Against	For

ING Groep NV

Meeting Date: 04/25/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2E	Adopt Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ING Groep NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3B	Approve Dividends of EUR 0.65 Per Share	For	For
4A	Approve Discharge of Management Board	For	For
4B	Approve Discharge of Supervisory Board	For	For
5A	Amend Articles to Change the Governance of the Company Re: Abolish Depositary Receipt Structure and Introduction of Other Governance Related Changes	For	For
5B	Amend Articles Re: European Bank Recovery and Resolution Directive	For	For
6	Approve Remuneration Policy for Members of the Supervisory Board	For	For
7	Elect Wilfred Nagel to Management Board	For	For
8	Elect Ann Sherry AO to Supervisory Board	For	For
9A	Authorize Issuance of Shares with Preemptive Rights up to 40 Percent of the Issued Share Capital	For	Against
9B	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	For	Against
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Public Storage

Meeting Date: 04/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald L. Havner, Jr.	For	For
1.2	Elect Director Tamara Hughes Gustavson	For	For
1.3	Elect Director Uri P. Harkham	For	For
1.4	Elect Director B. Wayne Hughes, Jr.	For	For
1.5	Elect Director Avedick B. Poladian	For	For
1.6	Elect Director Gary E. Pruitt	For	For
1.7	Elect Director Ronald P. Spogli	For	For
1.8	Elect Director Daniel C. Staton	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Public Storage

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

American Electric Power Company, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nicholas K. Akins	For	For
1.2	Elect Director David J. Anderson	For	For
1.3	Elect Director J. Barnie Beasley, Jr.	For	For
1.4	Elect Director Ralph D. Crosby, Jr.	For	For
1.5	Elect Director Linda A. Goodspeed	For	For
1.6	Elect Director Thomas E. Hoaglin	For	For
1.7	Elect Director Sandra Beach Lin	For	For
1.8	Elect Director Richard C. Notebaert	For	For
1.9	Elect Director Lionel L. Nowell ,III	For	For
1.10	Elect Director Stephen S. Rasmussen	For	For
1.11	Elect Director Oliver G. Richard, III	For	For
1.12	Elect Director Sara Martinez Tucker	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

APARTMENT INVESTMENT AND MANAGEMENT COMPANY

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

APARTMENT INVESTMENT AND MANAGEMENT COMPANY

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James N. Bailey	For	For
1.2	Elect Director Terry Considine	For	For
1.3	Elect Director Thomas L. Keltner	For	For
1.4	Elect Director J. Landis Martin	For	For
1.5	Elect Director Robert A. Miller	For	For
1.6	Elect Director Kathleen M. Nelson	For	For
1.7	Elect Director Michael A. Stein	For	For
1.8	Elect Director Nina A. Tran	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Canadian National Railway Company

Meeting Date: 04/26/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald J. Carty	For	For
1.2	Elect Director Gordon D. Giffin	For	For
1.3	Elect Director Edith E. Holiday	For	For
1.4	Elect Director V. Maureen Kempston Darkes	For	For
1.5	Elect Director Denis Losier	For	For
1.6	Elect Director Kevin G. Lynch	For	For
1.7	Elect Director Claude Mongeau	For	For
1.8	Elect Director James E. O'Connor	For	For
1.9	Elect Director Robert Pace	For	For
1.10	Elect Director Robert L. Phillips	For	For
1.11	Elect Director Laura Stein	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Canadian National Railway Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	For
4	Require Audit Committee to Request Proposals For The Audit Engagement No Less Than Every 8 Years	Against	Against

Centene Corporation

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Orlando Ayala	For	For
1.2	Elect Director John R. Roberts	For	For
1.3	Elect Director Tommy G. Thompson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Citigroup Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael L. Corbat	For	For
1b	Elect Director Ellen M. Costello	For	For
1c	Elect Director Duncan P. Hennes	For	For
1d	Elect Director Peter B. Henry	For	For
1e	Elect Director Franz B. Humer	For	For
1f	Elect Director Renee J. James	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Citigroup Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director Eugene M. McQuade	For	For
1h	Elect Director Michael E. O'Neill	For	For
1i	Elect Director Gary M. Reiner	For	For
1j	Elect Director Judith Rodin	For	For
1k	Elect Director Anthony M. Santomero	For	For
1l	Elect Director Joan E. Spero	For	For
1m	Elect Director Diana L. Taylor	For	For
1n	Elect Director William S. Thompson, Jr.	For	For
1o	Elect Director James S. Turley	For	For
1p	Elect Director Ernesto Zedillo Ponce de Leon	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Amend Executive Incentive Bonus Plan	For	For
6	Demonstrate No Gender Pay Gap	Against	Against
7	Report on Lobbying Payments and Policy	Against	For
8	Appoint a Stockholder Value Committee	Against	Against
9	Claw-back of Payments under Restatements	Against	Against
10	Limit/Prohibit Accelerated Vesting of Awards	Against	For

Coca-Cola Enterprises, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jan Bennink	For	For
1.2	Elect Director John F. Brock	For	For
1.3	Elect Director Calvin Darden	For	For
1.4	Elect Director L. Phillip Humann	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Coca-Cola Enterprises, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Orrin H. Ingram, II	For	For
1.6	Elect Director Thomas H. Johnson	For	For
1.7	Elect Director Veronique Morali	For	For
1.8	Elect Director Andrea L. Saia	For	For
1.9	Elect Director Garry Watts	For	For
1.10	Elect Director Curtis R. Welling	For	For
1.11	Elect Director Phoebe A. Wood	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Domino's Pizza, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David A. Brandon	For	For
1.2	Elect Director C. Andrew Ballard	For	For
1.3	Elect Director Andrew B. Balson	For	For
1.4	Elect Director Diana F. Cantor	For	For
1.5	Elect Director J. Patrick Doyle	For	For
1.6	Elect Director Richard L. Federico	For	For
1.7	Elect Director James A. Goldman	For	For
1.8	Elect Director Gregory A. Trojan	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Plan to Address Supply Chain Impacts on Deforestation	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

First Financial Bankshares, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director April Anthony	For	For
1.2	Elect Director Steven L. Beal	For	For
1.3	Elect Director Tucker S. Bridwell	For	For
1.4	Elect Director David Copeland	For	For
1.5	Elect Director F. Scott Dueser	For	For
1.6	Elect Director Murray Edwards	For	For
1.7	Elect Director Ron Giddiens	For	For
1.8	Elect Director Tim Lancaster	For	For
1.9	Elect Director Kade L. Matthews	For	For
1.10	Elect Director Ross H. Smith, Jr.	For	For
1.11	Elect Director Johnny E. Trotter	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

FMC Corporation

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Pierre Brondeau	For	For
1b	Elect Director Eduardo E. Cordeiro	For	For
1c	Elect Director G. Peter D'Aloia	For	For
1d	Elect Director C. Scott Greer	For	For
1e	Elect Director K'Lynne Johnson	For	For
1f	Elect Director Dirk A. Kempthorne	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

FMC Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director Paul J. Norris	For	For
1h	Elect Director Robert C. Pallash	For	For
1i	Elect Director William H. Powell	For	For
1j	Elect Director Vincent R. Volpe, Jr.	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Against	Against

Kirby Corporation

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Anne-Marie N. Ainsworth	For	For
1.2	Elect Director C. Sean Day	For	For
1.3	Elect Director William M. Waterman	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Other Business	For	Against

NOBLE ENERGY, INC.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jeffrey L. Berenson	For	For
1b	Elect Director Michael A. Cawley	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

NOBLE ENERGY, INC.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect Director Edward F. Cox	For	For
1d	Elect Director James E. Craddock	For	For
1e	Elect Director Thomas J. Edelman	For	For
1f	Elect Director Eric P. Grubman	For	For
1g	Elect Director Kirby L. Hedrick	For	For
1h	Elect Director David L. Stover	For	For
1i	Elect Director Scott D. Urban	For	For
1j	Elect Director William T. Van Kleeef	For	For
1k	Elect Director Molly K. Williamson	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Proxy Access	Against	For
5	Report on Impacts of and Plans to Align with Global Climate Change Policy	Against	For

The PNC Financial Services Group, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles E. Bunch	For	For
1.2	Elect Director Marjorie Rodgers Cheshire	For	For
1.3	Elect Director William S. Demchak	For	For
1.4	Elect Director Andrew T. Feldstein	For	For
1.5	Elect Director Daniel R. Hesse	For	For
1.6	Elect Director Kay Coles James	For	For
1.7	Elect Director Richard B. Kelson	For	For
1.8	Elect Director Jane G. Pepper	For	For
1.9	Elect Director Donald J. Shepard	For	For
1.10	Elect Director Lorene K. Steffes	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The PNC Financial Services Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.11	Elect Director Dennis F. Strigl	For	For
1.12	Elect Director Michael J. Ward	For	For
1.13	Elect Director Gregory D. Wasson	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

UMB Financial Corporation

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robin C. Beery	For	For
1.2	Elect Director Nancy K. Buese	For	For
1.3	Elect Director Terrence P. Dunn	For	For
1.4	Elect Director Kevin C. Gallagher	For	For
1.5	Elect Director Greg M. Graves	For	For
1.6	Elect Director Alexander C. Kemper	For	For
1.7	Elect Director J. Mariner Kemper	For	For
1.8	Elect Director Kris A. Robbins	For	For
1.9	Elect Director L. Joshua Sosland	For	For
1.10	Elect Director Paul Uhlmann III	For	For
1.11	Elect Director Leroy J. Williams	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Require Independent Board Chairman	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

V.F. Corporation

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard T. Carucci	For	For
1.2	Elect Director Juliana L. Chugg	For	For
1.3	Elect Director Juan Ernesto de Bedout	For	For
1.4	Elect Director Mark S. Hoplamazian	For	For
1.5	Elect Director Robert J. Hurst	For	For
1.6	Elect Director Laura W. Lang	For	For
1.7	Elect Director W. Alan McCollough	For	For
1.8	Elect Director W. Rodney McMullen	For	For
1.9	Elect Director Clarence Otis, Jr.	For	For
1.10	Elect Director Steven E. Rendle	For	For
1.11	Elect Director Matthew J. Shattock	For	For
1.12	Elect Director Eric C. Wiseman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Valmont Industries, Inc.

Meeting Date: 04/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kaj den Daas	For	For
1.2	Elect Director James B. Milliken	For	For
1.3	Elect Director Catherine James Paglia	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Valmont Industries, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Ameriprise Financial, Inc.

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James M. Cracchiolo	For	For
1b	Elect Director Dianne Neal Blixt	For	For
1c	Elect Director Amy DiGesio	For	For
1d	Elect Director Lon R. Greenberg	For	For
1e	Elect Director Siri S. Marshall	For	For
1f	Elect Director Jeffrey Noddle	For	For
1g	Elect Director H. Jay Sarles	For	For
1h	Elect Director Robert F. Sharpe, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Anheuser-Busch InBev SA

Meeting Date: 04/27/2016

Country: Belgium

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.60 per Share	For	For
5	Approve Discharge of Directors	For	For
6	Approve Discharge of Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Anheuser-Busch InBev SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Ratify Deloitte as Auditors and Approve Auditors' Remuneration	For	For
8a	Approve Remuneration Report	For	Against
8b	Approve Non-Employee Director Stock Option Plan and According Stock Option Grants to Non-Executive Directors	For	For
9a	Approve Change-of-Control Clause Re : Restated USD 9 Billion Senior Facilities Agreement of Aug. 28, 2015	For	For
9b	Approve Change-of-Control Clause Re : USD 75 Billion Senior Facilities Agreement of Oct. 28, 2015	For	For
10	Acknowledge Cancellation of VVPR Strips	For	For
11	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For

Axa

Meeting Date: 04/27/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For
4	Advisory Vote on Compensation of Henri de Castries, Chairman and CEO	For	For
5	Advisory Vote on Compensation of Denis Duverne, Vice CEO	For	For
6	Approve Auditors' Special Report on Related-Party Transactions	For	For
7	Reelect Stefan Lippe as Director	For	For
8	Reelect Francois Martineau as Director	For	For
9	Elect Irene Dorner as Director	For	For
10	Elect Angelien Kemna as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Axa

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Reelect Doina Palici Chehab as Representative of Employee Shareholders to the Board	For	For
12	Elect Alain Raynaud as Representative of Employee Shareholders to the Board	Against	For
13	Elect Martin Woll as Representative of Employee Shareholders to the Board	Against	For
14	Renew Appointment of Mazars as Auditor	For	For
15	Renew Appointment of Emmanuel Charnavel as Alternate Auditor	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
20	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Pension Contribution	For	For
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
22	Authorize Filing of Required Documents/Other Formalities	For	For

Cigna Corporation

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David M. Cordani	For	For
1.2	Elect Director Isaiah Harris, Jr.	For	For
1.3	Elect Director Jane E. Henney	For	For
1.4	Elect Director Donna F. Zarcone	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cigna Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

General Electric Company

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
A1	Elect Director Sebastien M. Bazin	For	For
A2	Elect Director W. Geoffrey Beattie	For	For
A3	Elect Director John J. Brennan	For	For
A4	Elect Director Francisco D' Souza	For	For
A5	Elect Director Marijn E. Dekkers	For	For
A6	Elect Director Peter B. Henry	For	For
A7	Elect Director Susan J. Hockfield	For	For
A8	Elect Director Jeffrey R. Immelt	For	For
A9	Elect Director Andrea Jung	For	For
A10	Elect Director Robert W. Lane	For	For
A11	Elect Director Rochelle B. Lazarus	For	For
A12	Elect Director Lowell C. McAdam	For	For
A13	Elect Director James J. Mulva	For	For
A14	Elect Director James E. Rohr	For	For
A15	Elect Director Mary L. Schapiro	For	For
A16	Elect Director James S. Tisch	For	For
B1	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
B2	Ratify KPMG LLP as Auditors	For	For
C1	Report on Lobbying Payments and Policy	Against	For
C2	Require Independent Board Chairman	Against	For
C3	Adopt Holy Land Principles	Against	Against
C4	Restore or Provide for Cumulative Voting	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

General Electric Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
C5	Performance-Based and/or Time-Based Equity Awards	Against	Against
C6	Report on Guidelines for Country Selection	Against	Against

Glacier Bancorp, Inc.

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Blodnick	For	For
1.2	Elect Director Randall M. Chesler	For	For
1.3	Elect Director Sherry L. Cladouhos	For	For
1.4	Elect Director James M. English	For	For
1.5	Elect Director Annie M. Goodwin	For	For
1.6	Elect Director Dallas I. Herron	For	For
1.7	Elect Director Craig A. Langel	For	For
1.8	Elect Director Douglas J. McBride	For	For
1.9	Elect Director John W. Murdoch	For	For
1.10	Elect Director Mark J. Semmens	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify BKD, LLP as Auditors	For	For

Marathon Petroleum Corporation

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Evan Bayh	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Marathon Petroleum Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Charles E. Bunch	For	For
1.3	Elect Director Frank M. Semple	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt Proxy Access Right	Against	For
5	Report on EHS Incidents and Worker Fatigue Policies	Against	Against
6	Adopt Quantitative GHG Goals for Products and Operations	Against	Against

Portland General Electric Company

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John W. Ballantine	For	For
1b	Elect Director Rodney L. Brown, Jr.	For	For
1c	Elect Director Jack E. Davis	For	For
1d	Elect Director David A. Dietzler	For	For
1e	Elect Director Kirby A. Dyess	For	For
1f	Elect Director Mark B. Ganz	For	For
1g	Elect Director Kathryn J. Jackson	For	For
1h	Elect Director Neil J. Nelson	For	For
1i	Elect Director M. Lee Pelton	For	For
1j	Elect Director James J. Piro	For	For
1k	Elect Director Charles W. Shivery	For	For
2	Ratify Deloitte and Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

S&P Global Inc.

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Winfried Bischoff	For	For
1.2	Elect Director William D. Green	For	For
1.3	Elect Director Charles E. Haldeman, Jr.	For	For
1.4	Elect Director Rebecca Jacoby	For	For
1.5	Elect Director Hilda Ochoa-Brillembourg	For	For
1.6	Elect Director Douglas L. Peterson	For	For
1.7	Elect Director Michael Rake	For	For
1.8	Elect Director Edward B. Rust, Jr.	For	For
1.9	Elect Director Kurt L. Schmoke	For	For
1.10	Elect Director Richard E. Thornburgh	For	For
2	Change Company Name from McGraw Hill Financial, Inc. to S&P Global Inc.	For	For
3	Establish Range For Board Size	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify Ernst & Young LLP as Auditors	For	For

Tennant Company

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William F. Austen	For	For
1.2	Elect Director H. Chris Killingstad	For	For
1.3	Elect Director David Windley	For	For
2	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tennant Company

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

Textron Inc.

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Scott C. Donnelly	For	For
1b	Elect Director Kathleen M. Bader	For	For
1c	Elect Director R. Kerry Clark	For	For
1d	Elect Director James T. Conway	For	For
1e	Elect Director Ivor J. Evans	For	For
1f	Elect Director Lawrence K. Fish	For	For
1g	Elect Director Paul E. Gagne	For	For
1h	Elect Director Dain M. Hancock	For	For
1i	Elect Director Lord Powell of Bayswater KCMG	For	For
1j	Elect Director Lloyd G. Trotter	For	For
1k	Elect Director James L. Ziemer	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

The Coca-Cola Company

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Herbert A. Allen	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Coca-Cola Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Ronald W. Allen	For	For
1.3	Elect Director Marc Bolland	For	For
1.4	Elect Director Ana Botin	For	For
1.5	Elect Director Howard G. Buffett	For	For
1.6	Elect Director Richard M. Daley	For	For
1.7	Elect Director Barry Diller	For	For
1.8	Elect Director Helene D. Gayle	For	For
1.9	Elect Director Evan G. Greenberg	For	For
1.10	Elect Director Alexis M. Herman	For	For
1.11	Elect Director Muhtar Kent	For	For
1.12	Elect Director Robert A. Kotick	For	For
1.13	Elect Director Maria Elena Lagomasino	For	For
1.14	Elect Director Sam Nunn	For	For
1.15	Elect Director David B. Weinberg	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Executive Incentive Bonus Plan	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For
5	Adopt Holy Land Principles	Against	Against
6	Limit/Prohibit Accelerated Vesting of Awards	Against	Against
7	Report on Consistency Between Corporate Values and Political Contributions	Against	For

The GEO Group, Inc.

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Clarence E. Anthony	For	For
1.2	Elect Director Anne N. Foreman	For	For
1.3	Elect Director Richard H. Glanton	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The GEO Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Christopher C. Wheeler	For	For
1.5	Elect Director Julie Myers Wood	For	For
1.6	Elect Director George C. Zoley	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	For
5	Proxy Access	Against	For
6	Report on Human Rights Policy Implementation	Against	For

Winmark Corporation

Meeting Date: 04/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Eight	For	For
2.1	Elect Director John L. Morgan	For	For
2.2	Elect Director Lawrence A. Barbetta	For	For
2.3	Elect Director Jenele C. Grassle	For	For
2.4	Elect Director Brett D. Heffes	For	For
2.5	Elect Director Kirk A. MacKenzie	For	For
2.6	Elect Director Paul C. Reyelts	For	For
2.7	Elect Director Mark L. Wilson	For	For
2.8	Elect Director Steven C. Zola	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Grant Thornton LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ARM Holdings plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Chris Kennedy as Director	For	For
5	Elect Lawton Fitt as Director	For	For
6	Elect Stephen Pusey as Director	For	For
7	Re-elect Stuart Chambers as Director	For	For
8	Re-elect Simon Segars as Director	For	For
9	Re-elect Andy Green as Director	For	For
10	Re-elect Larry Hirst as Director	For	For
11	Re-elect Mike Muller as Director	For	For
12	Re-elect Janice Roberts as Director	For	For
13	Re-elect John Liu as Director	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Approve Employee Equity Plan	For	For
18	Authorise Directors to Establish Schedules to or Further Plans Based on the Employee Equity Plan	For	For
19	Approve Employee Stock Purchase Plan	For	For
20	Authorise Directors to Establish Schedules to or Further Plans Based on the Employee Stock Purchase Plan	For	For
21	Approve Sharematch Plan	For	For
22	Authorise Directors to Establish Schedules to or Further Plans Based on the Sharematch Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ARM Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
23	Approve the French Schedule to The ARM 2013 Long-term Incentive Plan	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	For	For
25	Authorise Market Purchase of Ordinary Shares	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Barclays plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Diane Schueneman as Director	For	For
4	Elect Jes Staley as Director	For	For
5	Elect Sir Gerry Grimstone as Director	For	For
6	Re-elect Mike Ashley as Director	For	For
7	Re-elect Tim Breedon as Director	For	For
8	Re-elect Crawford Gillies as Director	For	For
9	Re-elect Reuben Jeffery III as Director	For	For
10	Re-elect John McFarlane as Director	For	For
11	Re-elect Tushar Morzaria as Director	For	For
12	Re-elect Dambisa Moyo as Director	For	For
13	Re-elect Diane de Saint Victor as Director	For	For
14	Re-elect Steve Thieke as Director	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
16	Authorise Board Audit Committee to Fix Remuneration of Auditors	For	For
17	Authorise EU Political Donations and Expenditure	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Barclays plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Issue of Equity in Relation to the Issuance of Contingent Equity Conversion Notes	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
24	Approve Scrip Dividend Programme	For	For

Barclays plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Disposal of Barclays Group's Shareholding in Barclays Africa Group Limited	For	For

BCE Inc.

Meeting Date: 04/28/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Barry K. Allen	For	For
1.2	Elect Director Ronald A. Brenneman	For	For
1.3	Elect Director Sophie Brochu	For	For
1.4	Elect Director Robert E. Brown	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BCE Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director George A. Cope	For	For
1.6	Elect Director David F. Denison	For	For
1.7	Elect Director Robert P. Dexter	For	For
1.8	Elect Director Ian Greenberg	For	For
1.9	Elect Director Katherine Lee	For	For
1.10	Elect Director Monique F. Leroux	For	For
1.11	Elect Director Gordon M. Nixon	For	For
1.12	Elect Director Calin Rovinescu	For	For
1.13	Elect Director Robert C. Simmonds	For	For
1.14	Elect Director Paul R. Weiss	For	For
2	Ratify Deloitte LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against
4.1	SP 1: Female Representation in Senior Management	Against	Against
4.2	SP 2: Reconstitution of Compensation Committee	Against	Against

BroadSoft, Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John J. Gavin, Jr.	For	For
1.2	Elect Director Andrew M. Geisse	For	For
1.3	Elect Director Michael Tessler	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Citizens Financial Group, Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

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

COGNEX CORPORATION

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert J. Shillman	For	For
1.2	Elect Director Anthony Sun	For	For
1.3	Elect Director Robert J. Willett	For	For
2	Adopt Majority Voting for Uncontested Election of Directors	For	For
3	Increase Authorized Common Stock	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

COGNEX CORPORATION

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Ratify Grant Thornton LLP as Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Corning Incorporated

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald W. Blair	For	For
1.2	Elect Director Stephanie A. Burns	For	For
1.3	Elect Director John A. Canning, Jr.	For	For
1.4	Elect Director Richard T. Clark	For	For
1.5	Elect Director Robert F. Cummings, Jr.	For	For
1.6	Elect Director Deborah A. Henretta	For	For
1.7	Elect Director Daniel P. Huttenlocher	For	For
1.8	Elect Director Kurt M. Landgraf	For	For
1.9	Elect Director Kevin J. Martin	For	For
1.10	Elect Director Deborah D. Rieman	For	For
1.11	Elect Director Hansel E. Tookes, II	For	For
1.12	Elect Director Wendell P. Weeks	For	For
1.13	Elect Director Mark S. Wrighton	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

CRH plc

Meeting Date: 04/28/2016

Country: Ireland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CRH plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Approve Remuneration Policy	For	Against
5	Approve Increase in the Aggregate Limit of Fees Payable to Non-executive Directors	For	For
6(a)	Re-elect Ernst Bartschi as Director	For	For
6(b)	Re-elect Maeve Carton as Director	For	For
6(c)	Re-elect Nicky Hartery as Director	For	For
6(d)	Re-elect Patrick Kennedy as Director	For	For
6(e)	Elect Rebecca McDonald as Director	For	For
6(f)	Re-elect Donald McGovern Jr. as Director	For	For
6(g)	Re-elect Heather Ann McSharry as Director	For	For
6(h)	Re-elect Albert Manifold as Director	For	For
6(i)	Elect Senan Murphy as Director	For	For
6(j)	Re-elect Lucinda Riches as Director	For	For
6(k)	Re-elect Henk Rottinghuis as Director	For	For
6(l)	Elect William Teuber Jr. as Director	For	For
6(m)	Re-elect Mark Towe as Director	For	For
7	Authorise Board to Fix Remuneration of Auditors	For	For
8	Reappoint Ernst & Young as Auditors	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For
12	Authorise Reissuance of Treasury Shares	For	For
13	Approve Scrip Dividend Program	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dana Holding Corporation

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James K. Kamsickas	For	For
1.2	Elect Director Virginia A. Kamsky	For	For
1.3	Elect Director Terrence J. Keating	For	For
1.4	Elect Director R. Bruce McDonald	For	For
1.5	Elect Director Joseph C. Muscari	For	For
1.6	Elect Director Mark A. Schulz	For	For
1.7	Elect Director Keith E. Wandell	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Adopt Proxy Access Right	Against	For

Delphi Automotive plc

Meeting Date: 04/28/2016

Country: Jersey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Re-elect Joseph S. Cantie as Director	For	For
2	Re-elect Kevin P. Clark as Director	For	For
3	Re-elect Gary L. Cowger as Director	For	For
4	Re-elect Nicholas M. Donofrio as Director	For	For
5	Re-elect Mark P. Frissora as Director	For	For
6	Re-elect Rajiv L. Gupta as Director	For	For
7	Re-elect J. Randall MacDonald as Director	For	For
8	Re-elect Sean O. Mahoney as Director	For	For
9	Re-elect Timothy M. Manganello as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Delphi Automotive plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Re-elect Bethany J. Mayer as Director	For	For
11	Re-elect Thomas W. Sidlik as Director	For	For
12	Re-elect Bernd Wiedemann as Director	For	For
13	Re-elect Lawrence A. Zimmerman as Director	For	For
14	Ratify Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

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

Meeting Date: 04/28/2016

Country: Mexico

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect or Ratify Directors Representing Series B Shareholders	For	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Accept Chairman's and CEO's Report	For	For
4	Accept Board's Opinion on President's and CEO Report	For	For
5	Accept Board Report on Major Accounting and Disclosure Criteria and Policies	For	For
6	Accept Report on Adherence to Fiscal Obligations for Fiscal Year 2014	For	For
7	Accept Report on Operations and Activities Undertaken by Board	For	For
8	Accept Board Report on Activities of Audit Committee and Corporate Practices, Nominating and Remuneration Committee	For	For
9	Elect and Ratify Directors and Their Alternate Representatives of Series F and B Shareholders; Fix Their Remuneration	For	Against
10	Approve Cash Dividends	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

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

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Amend Bylaws	For	Against
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Johnson & Johnson

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Mary C. Beckerle	For	For
1b	Elect Director D. Scott Davis	For	For
1c	Elect Director Ian E. L. Davis	For	For
1d	Elect Director Alex Gorsky	For	For
1e	Elect Director Susan L. Lindquist	For	For
1f	Elect Director Mark B. McClellan	For	For
1g	Elect Director Anne M. Mulcahy	For	For
1h	Elect Director William D. Perez	For	For
1i	Elect Director Charles Prince	For	For
1j	Elect Director A. Eugene Washington	For	For
1k	Elect Director Ronald A. Williams	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Against	Against
5	Require Independent Board Chairman	Against	For
6	Report on Lobbying Payments and Policy	Against	Against
7	Report on Policies for Safe Disposal of Prescription Drugs by Users	Against	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lexicon Pharmaceuticals, Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Raymond Debbane	For	For
1.2	Elect Director Robert J. Lefkowitz	For	For
1.3	Elect Director Alan S. Nies	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Lockheed Martin Corporation

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Daniel F. Akerson	For	For
1b	Elect Director Nolan D. Archibald	For	For
1c	Elect Director Rosalind G. Brewer	For	For
1d	Elect Director David B. Burritt	For	For
1e	Elect Director Bruce A. Carlson	For	For
1f	Elect Director James O. Ellis, Jr.	For	For
1g	Elect Director Thomas J. Falk	For	For
1h	Elect Director Marillyn A. Hewson	For	For
1i	Elect Director James M. Loy	For	For
1j	Elect Director Joseph W. Ralston	For	For
1k	Elect Director Anne Stevens	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lockheed Martin Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Amend Bylaws -- Call Special Meetings	Against	For

MGIC Investment Corporation

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel A. Arrigoni	For	For
1.2	Elect Director Cassandra C. Carr	For	For
1.3	Elect Director C. Edward Chaplin	For	For
1.4	Elect Director Curt S. Culver	For	For
1.5	Elect Director Timothy A. Holt	For	For
1.6	Elect Director Kenneth M. Jastrow, II	For	For
1.7	Elect Director Michael E. Lehman	For	For
1.8	Elect Director Donald T. Nicolaisen	For	For
1.9	Elect Director Gary A. Poliner	For	For
1.10	Elect Director Patrick Sinks	For	For
1.11	Elect Director Mark M. Zandi	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend NOL Rights Plan (NOL Pill)	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Mobile Mini, Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mobile Mini, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jeffrey S. Goble	For	For
1b	Elect Director James J. Martell	For	For
1c	Elect Director Stephen A. McConnell	For	For
1d	Elect Director Frederick G. McNamee, III	For	For
1e	Elect Director Kimberly J. McWaters	For	For
1f	Elect Director Lawrence Trachtenberg	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

MSCI Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Henry A. Fernandez	For	For
1b	Elect Director Robert G. Ashe	For	For
1c	Elect Director Benjamin F. duPont	For	For
1d	Elect Director Wayne Edmunds	For	For
1e	Elect Director D. Robert Hale	For	For
1f	Elect Director Alice W. Handy	For	For
1g	Elect Director Catherine R. Kinney	For	For
1h	Elect Director Wendy E. Lane	For	For
1i	Elect Director Linda H. Riefler	For	For
1j	Elect Director George W. Siguler	For	For
1k	Elect Director Patrick Tierney	For	For
1l	Elect Director Rodolphe M. Vallee	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MSCI Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Omnibus Stock Plan	For	For
4	Approve Non-Employee Director Omnibus Stock Plan	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

NewMarket Corporation

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Phyllis L. Cothran	For	For
1.2	Elect Director Mark M. Gambill	For	For
1.3	Elect Director Bruce C. Gottwald	For	For
1.4	Elect Director Thomas E. Gottwald	For	For
1.5	Elect Director Patrick D. Hanley	For	For
1.6	Elect Director H. Hiter Harris, III	For	For
1.7	Elect Director James E. Rogers	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Pfizer Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dennis A. Ausiello	For	For
1.2	Elect Director W. Don Cornwell	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Pfizer Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Joseph J. Echevarria	For	For
1.4	Elect Director Frances D. Fergusson	For	For
1.5	Elect Director Helen H. Hobbs	For	For
1.6	Elect Director James M. Kilts	For	For
1.7	Elect Director Shantanu Narayen	For	For
1.8	Elect Director Suzanne Nora Johnson	For	For
1.9	Elect Director Ian C. Read	For	For
1.10	Elect Director Stephen W. Sanger	For	For
1.11	Elect Director James C. Smith	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Lobbying Payments and Policy	Against	For
5	Give Shareholders Final Say on Election of Directors	Against	Against
6	Provide Right to Act by Written Consent	Against	For
7	Prohibit Tax Gross-ups on Inversions	Against	Against

Shire plc

Meeting Date: 04/28/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Re-elect Dominic Blakemore as Director	For	For
4	Elect Olivier Bohuon as Director	For	For
5	Re-elect William Burns as Director	For	For
6	Re-elect Dr Steven Gillis as Director	For	For
7	Re-elect Dr David Ginsburg as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shire plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Re-elect Susan Kilsby as Director	For	For
9	Elect Sara Mathew as Director	For	For
10	Re-elect Anne Minto as Director	For	For
11	Re-elect Dr Flemming Ornskov as Director	For	For
12	Elect Jeffrey Poulton as Director	For	For
13	Reappoint Deloitte LLP as Auditors	For	For
14	Authorise the Audit, Compliance & Risk Committee to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Approve Increase in Authorised Share Capital and Amend Memorandum of Association	For	For
19	Adopt New Articles of Association	For	For
20	Authorise the Company to Call General Meeting with Two Week's Notice	For	For

Snap-on Incorporated

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Karen L. Daniel	For	For
1.2	Elect Director Ruth Ann M. Gillis	For	For
1.3	Elect Director James P. Holden	For	For
1.4	Elect Director Nathan J. Jones	For	For
1.5	Elect Director Henry W. Kneuppel	For	For
1.6	Elect Director W. Dudley Lehman	For	For
1.7	Elect Director Nicholas T. Pinchuk	For	For
1.8	Elect Director Gregg M. Sherrill	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Snap-on Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Donald J. Stebbins	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Suncor Energy Inc.

Meeting Date: 04/28/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Patricia M. Bedient	For	For
1.2	Elect Director Mel E. Benson	For	For
1.3	Elect Director Jacynthe Cote	For	For
1.4	Elect Director Dominic D'Alessandro	For	For
1.5	Elect Director John D. Gass	For	For
1.6	Elect Director John R. Huff	For	For
1.7	Elect Director Maureen McCaw	For	For
1.8	Elect Director Michael W. O'Brien	For	For
1.9	Elect Director James W. Simpson	For	For
1.10	Elect Director Eira M. Thomas	For	For
1.11	Elect Director Steven W. Williams	For	For
1.12	Elect Director Michael M. Wilson	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against
4	SP 1: Report on Climate Change	For	For
5	SP 2: Approve Annual Disclosure of Lobbying-Related Matters	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Total System Services, Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James H. Blanchard	For	For
1b	Elect Director Kriss Cloninger, III	For	For
1c	Elect Director Walter W. Driver, Jr.	For	For
1d	Elect Director Sidney E. Harris	For	For
1e	Elect Director William M. Isaac	For	For
1f	Elect Director Pamela A. Joseph	For	For
1g	Elect Director Mason H. Lampton	For	For
1h	Elect Director Connie D. McDaniel	For	For
1i	Elect Director Philip W. Tomlinson	For	For
1j	Elect Director John T. Turner	For	For
1k	Elect Director Richard W. Ussery	For	For
1l	Elect Director M. Troy Woods	For	For
1m	Elect Director James D. Yancey	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

TreeHouse Foods, Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director George V. Bayly	For	For
1.2	Elect Director Gary D. Smith	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Under Armour, Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin A. Plank	For	For
1.2	Elect Director Byron K. Adams, Jr.	For	For
1.3	Elect Director George W. Bodenheimer	For	For
1.4	Elect Director Douglas E. Coltharp	For	For
1.5	Elect Director Anthony W. Deering	For	For
1.6	Elect Director Karen W. Katz	For	For
1.7	Elect Director A.B. Krongard	For	For
1.8	Elect Director William R. McDermott	For	For
1.9	Elect Director Eric T. Olson	For	For
1.10	Elect Director Harvey L. Sanders	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

WageWorks, Inc.

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jerome D. Gramaglia	For	For
1.2	Elect Director Robert L. Metzger	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Webster Financial Corporation

Meeting Date: 04/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director William L. Atwell	For	For
1b	Elect Director Joel S. Becker	For	For
1c	Elect Director John J. Crawford	For	For
1d	Elect Director Elizabeth E. Flynn	For	For
1e	Elect Director C. Michael Jacobi	For	For
1f	Elect Director Laurence C. Morse	For	For
1g	Elect Director Karen R. Osar	For	For
1h	Elect Director Mark Pettie	For	For
1i	Elect Director Charles W. Shivery	For	For
1j	Elect Director James C. Smith	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For
5	Provide Directors May Be Removed With or Without Cause	For	For

ASML Holding NV

Meeting Date: 04/29/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Adopt Financial Statements and Statutory Reports	For	For
5	Approve Discharge of Management Board	For	For
6	Approve Discharge of Supervisory Board	For	For
8	Approve Dividends of EUR 1.05 Per Ordinary Share	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ASML Holding NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Performance Share Arrangement According to Remuneration Policy	For	For
10	Approve Number of Stock Options, Respectively Shares, for Employees	For	For
12	Ratify KPMG as Auditors	For	For
13.a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital	For	For
13.b	Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 13a	For	Against
13.c	Grant Board Authority to Issue Shares Up To 5 Percent in Case of Takeover/Merger	For	For
13.d	Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 13c	For	Against
14.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
14.b	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	For	For
15	Authorize Cancellation of Repurchased Shares	For	For

AstraZeneca plc

Meeting Date: 04/29/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividends	For	For
3	Reappoint KPMG LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5a	Re-elect Leif Johansson as Director	For	For
5b	Re-elect Pascal Soriot as Director	For	For
5c	Re-elect Marc Dunoyer as Director	For	For
5d	Re-elect Dr Cornelia Bargmann as Director	For	For
5e	Re-elect Genevieve Berger as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

AstraZeneca plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5f	Re-elect Bruce Burlington as Director	For	For
5g	Re-elect Ann Cairns as Director	For	For
5h	Re-elect Graham Chipchase as Director	For	For
5i	Re-elect Jean-Philippe Courtois as Director	For	For
5j	Re-elect Rudy Markham as Director	For	For
5k	Re-elect Shriti Vadera as Director	For	For
5l	Re-elect Marcus Wallenberg as Director	For	For
6	Approve Remuneration Report	For	For
7	Authorise EU Political Donations and Expenditure	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For
11	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

AT&T Inc.

Meeting Date: 04/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Randall L. Stephenson	For	For
1.2	Elect Director Samuel A. Di Piazza, Jr.	For	For
1.3	Elect Director Richard W. Fisher	For	For
1.4	Elect Director Scott T. Ford	For	For
1.5	Elect Director Glenn H. Hutchins	For	For
1.6	Elect Director William E. Kennard	For	For
1.7	Elect Director Michael B. McCallister	For	For
1.8	Elect Director Beth E. Mooney	For	For
1.9	Elect Director Joyce M. Roche	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

AT&T Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director Matthew K. Rose	For	For
1.11	Elect Director Cynthia B. Taylor	For	For
1.12	Elect Director Laura D'Andrea Tyson	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For
5	Report on Indirect Political Contributions	Against	For
6	Report on Lobbying Payments and Policy	Against	For
7	Require Independent Board Chairman	Against	For

Badger Meter, Inc.

Meeting Date: 04/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald H. Dix	For	For
1.2	Elect Director Thomas J. Fischer	For	For
1.3	Elect Director Gale E. Klappa	For	For
1.4	Elect Director Gail A. Lione	For	For
1.5	Elect Director Richard A. Meeusen	For	For
1.6	Elect Director Andrew J. Policano	For	For
1.7	Elect Director Steven J. Smith	For	For
1.8	Elect Director Todd J. Teske	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bank of Hawaii Corporation

Meeting Date: 04/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director S. Haunani Apoliona	For	For
1.2	Elect Director Mary G. F. Bitterman	For	For
1.3	Elect Director Mark A. Burak	For	For
1.4	Elect Director Michael J. Chun	For	For
1.5	Elect Director Clinton R. Churchill	For	For
1.6	Elect Director Peter S. Ho	For	For
1.7	Elect Director Robert Huret	For	For
1.8	Elect Director Kent T. Lucien	For	For
1.9	Elect Director Victor K. Nichols	For	For
1.10	Elect Director Barbara J. Tanabe	For	For
1.11	Elect Director Raymond P. Vara, Jr.	For	For
1.12	Elect Director Robert W. Wo	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Bayer AG

Meeting Date: 04/29/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.50 per Share for Fiscal 2015	For	For
2	Approve Discharge of Management Board for Fiscal 2015	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bayer AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4A	Elect Johanna Faber to the Supervisory Board	For	For
4B	Elect Wolfgang Plischke to the Supervisory Board	For	For
5	Approve Remuneration System for Management Board Members	For	For
6	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2016	For	For
7	Ratify Deloitte & Touche GmbH as Auditors for the First Quarter of Fiscal 2017	For	For

BWX Technologies, Inc.

Meeting Date: 04/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John A. Fees	For	For
1.2	Elect Director Richard W. Mies	For	For
1.3	Elect Director Robb A. LeMasters	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP ('Deloitte') as Auditors	For	For
4	Amend Executive Incentive Bonus Plan	For	For

Credit Suisse Group AG

Meeting Date: 04/29/2016

Country: Switzerland

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Credit Suisse Group AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Discharge of Board and Senior Management	For	For
3.1	Approve Allocation of Income	For	For
3.2	Approve Dividends of CHF 0.70 per Share from Capital Contribution Reserves	For	For
4.1	Approve Maximum Remuneration of Directors in the Amount of CHF 12 Million	For	For
4.2.1	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 34.6 Million	For	For
4.2.2	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 33 Million	For	For
4.2.3	Approve Maximum Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 49 Million	For	For
5.1	Approve Amendment of Pool of Authorized Capital with or without Preemptive Rights for Script Dividends	For	For
5.2	Approve Amendment of Pool of Authorized Capital with or without Preemptive Rights for Future Acquisitions	For	For
6.1a	Reelect Urs Rohner as Director and Board Chairman	For	For
6.1b	Reelect Jassim Al Thani as Director	For	For
6.1c	Reelect Iris Bohnet as Director	For	For
6.1d	Reelect Noreen Doyle as Director	For	For
6.1e	Reelect Andreas Koopmann as Director	For	For
6.1f	Reelect Jean Lanier as Director	For	For
6.1g	Reelect Seraina Maag as Director	For	For
6.1h	Reelect Kai Nargolwala as Director	For	For
6.1i	Reelect Severin Schwan as Director	For	For
6.1j	Reelect Richard Thornburgh as Director	For	For
6.1k	Reelect John Tiner as Director	For	For
6.1l	Elect Alexander Gut as Director	For	For
6.1m	Elect Joaquin J. Ribeiro as Director	For	For
6.2a	Appoint Iris Bohnet as Member of the Compensation Committee	For	For
6.2b	Appoint Andreas Koopmann as Member of the Compensation Committee	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Credit Suisse Group AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.2c	Appoint Jean Lanier as Member of the Compensation Committee	For	For
6.2d	Appoint Kai Nargolwala as Member of the Compensation Committee	For	For
6.3	Ratify KPMG AG as Auditors	For	For
6.4	Ratify BDO AG as Special Auditor	For	For
6.5	Designate Andreas Keller as Independent Proxy	For	For
7.1	Transact Other Business: Proposals by Shareholders (Voting)	None	Against
7.2	Transact Other Business: Proposals by the Board of Directors (Voting)	None	Against

HSBC Funds

Meeting Date: 04/29/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Marcia L. Beck	For	For
1.2	Elect Director Susan C. Gause	For	For
1.3	Elect Director Deborah A. Hazell	For	For
1.4	Elect Director Susan S. Huang	For	For
1.5	Elect Director Thomas F. Robards	For	For
2	Approve Reorganization to Series of Delaware Statutory Trust	For	For
3	Approve Multi-Manager Structure	For	For
4A	Approve Change of Fundamental Investment Policy Regarding Borrowing	For	For
4B	Approve Change of Fundamental Investment Policy Regarding Senior Securities	For	For
4C	Approve Change of Fundamental Investment Policy Regarding Underwriting	For	For
4D	Approve Change of Fundamental Investment Policy Regarding Industry Concentration	For	For
4E	Approve Change of Fundamental Investment Policy Regarding Real Estate	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

HSBC Funds

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4F	Approve Change of Fundamental Investment Policy Regarding Commodities	For	For
4G	Approve Change of Fundamental Investment Policy Regarding Loans	For	For

Imperial Oil Limited

Meeting Date: 04/29/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
2.1	Elect Director K.T. (Krystyna) Hoeg	For	For
2.2	Elect Director R.M. (Richard) Kruger	For	For
2.3	Elect Director J.M. (Jack) Mintz	For	For
2.4	Elect Director D.S. (David) Sutherland	For	For
2.5	Elect Director D.G. (Jerry) Wascom	For	For
2.6	Elect Director S.D. (Sheelagh) Whittaker	For	For
2.7	Elect Director V.L. (Victor) Young	For	For

American Express Company

Meeting Date: 05/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Charlene Barshefsky	For	For
1b	Elect Director Ursula M. Burns	For	For
1c	Elect Director Kenneth I. Chenault	For	For
1d	Elect Director Peter Chernin	For	For
1e	Elect Director Ralph de la Vega	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

American Express Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director Anne L. Lauvergeon	For	For
1g	Elect Director Michael O. Leavitt	For	For
1h	Elect Director Theodore J. Leonsis	For	For
1i	Elect Director Richard C. Levin	For	For
1j	Elect Director Samuel J. Palmisano	For	For
1k	Elect Director Daniel L. Vasella	For	For
1l	Elect Director Robert D. Walter	For	For
1m	Elect Director Ronald A. Williams	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For
5	Prepare Employment Diversity Report	Against	For
6	Report on Board Oversight of Privacy and Data Security and Requests for Customer Information	Against	For
7	Provide Right to Act by Written Consent	Against	For
8	Report on Lobbying Payments and Policy	Against	Against
9	Require Independent Board Chairman	Against	For

Eli Lilly and Company

Meeting Date: 05/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ralph Alvarez	For	For
1b	Elect Director R. David Hoover	For	For
1c	Elect Director Juan R. Luciano	For	For
1d	Elect Director Franklyn G. Prendergast	For	For
1e	Elect Director Kathi P. Seifert	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Eli Lilly and Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Report on Guidelines for Country Selection	Against	Against

Potlatch Corporation

Meeting Date: 05/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael J. Covey	For	For
1b	Elect Director Charles P. Grenier	For	For
1c	Elect Director Gregory L. Quesnel	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Ritchie Bros. Auctioneers Incorporated

Meeting Date: 05/02/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Beverley Briscoe	For	For
1.2	Elect Director Robert G. Elton	For	For
1.3	Elect Director Erik Olsson	For	For
1.4	Elect Director Eric Patel	For	For
1.5	Elect Director Edward B. Pitoniak	For	For
1.6	Elect Director Ravi K. Saligram	For	For
1.7	Elect Director Christopher Zimmerman	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ritchie Bros. Auctioneers Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Amend Stock Option Plan	For	For
6	Approve Restricted Stock Plan	For	For
7	Approve Restricted Stock Plan	For	For
8	Approve Nonqualified Employee Stock Purchase Plan	For	For
9	Approve Shareholder Rights Plan	For	Against

Trinity Industries, Inc.

Meeting Date: 05/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John L. Adams	For	For
1.2	Elect Director Rhys J. Best	For	For
1.3	Elect Director David W. Biegler	For	For
1.4	Elect Director Antonio Carrillo	For	For
1.5	Elect Director Leldon E. Echols	For	For
1.6	Elect Director Ronald J. Gafford	For	For
1.7	Elect Director Adrian Lajous	For	For
1.8	Elect Director Charles W. Matthews	For	For
1.9	Elect Director Douglas L. Rock	For	For
1.10	Elect Director Dunia A. Shive	For	For
1.11	Elect Director Timothy R. Wallace	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ALLY FINANCIAL INC.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Franklin W. Hobbs	For	For
1.2	Elect Director Robert T. Blakely	For	For
1.3	Elect Director Maureen A. Breakiron-Evans	For	For
1.4	Elect Director Mayree C. Clark	For	For
1.5	Elect Director Stephen A. Feinberg	For	For
1.6	Elect Director Kim S. Fennebresque	For	For
1.7	Elect Director Marjorie Magner	For	For
1.8	Elect Director John J. Stack	For	For
1.9	Elect Director Michael F. Steib	For	For
1.10	Elect Director Kenneth J. Bacon	For	For
1.11	Elect Director Jeffrey J. Brown	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Baxter International Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas F. Chen	For	For
1b	Elect Director John D. Forsyth	For	For
1c	Elect Director Michael F. Mahoney	For	For
1d	Elect Director Carole J. Shapazian	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Baxter International Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Declassify the Board of Directors	For	For
5	Require Independent Board Chairman	Against	For

Boston Scientific Corporation

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Nelda J. Connors	For	For
1b	Elect Director Charles J. Dockendorff	For	For
1c	Elect Director Donna A. James	For	For
1d	Elect Director Kristina M. Johnson	For	For
1e	Elect Director Edward J. Ludwig	For	For
1f	Elect Director Stephen P. MacMillan	For	For
1g	Elect Director Michael F. Mahoney	For	For
1h	Elect Director David J. Roux	For	For
1i	Elect Director John E. Sununu	For	For
1j	Elect Director Ellen M. Zane	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For

Bristol-Myers Squibb Company

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bristol-Myers Squibb Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Lamberto Andreotti	For	For
1B	Elect Director Peter J. Arduini	For	For
1C	Elect Director Giovanni Caforio	For	For
1D	Elect Director Laurie H. Glimcher	For	For
1E	Elect Director Michael Grobstein	For	For
1F	Elect Director Alan J. Lacy	For	For
1G	Elect Director Thomas J. Lynch, Jr.	For	For
1H	Elect Director Dinesh C. Paliwal	For	For
1I	Elect Director Vicki L. Sato	For	For
1J	Elect Director Gerald L. Storch	For	For
1K	Elect Director Togo D. West, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For

Expeditors International of Washington, Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert R. Wright	For	For
1.2	Elect Director James M. DuBois	For	For
1.3	Elect Director Mark A. Emmert	For	For
1.4	Elect Director Diane H. Gulyas	For	For
1.5	Elect Director Dan P. Kourkoumelis	For	For
1.6	Elect Director Michael J. Malone	For	For
1.7	Elect Director Richard B. McCune	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Expeditors International of Washington, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Jeffrey S. Musser	For	For
1.9	Elect Director Liane J. Pelletier	For	For
1.10	Elect Director James L.K. Wang	For	For
1.11	Elect Director Tay Yoshitani	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Stock Option Plan	For	Against
4	Ratify KPMG LLP as Auditors	For	For
5	Provide Proxy Access Right	For	For
6	Clawback of Incentive Payments	Against	For

Linde AG

Meeting Date: 05/03/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 3.45 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5.1	Ratify KPMG AG as Auditors for Fiscal 2016	For	For
5.2	Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2017	For	For
6	Approve Creation of EUR 47 Million Pool of Capital without Preemptive Rights	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For
9.1	Elect Victoria Ossadnik to the Supervisory Board	For	For
9.2	Elect Wolfgang Reitzle to the Supervisory Board	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

O'Reilly Automotive, Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David O'Reilly	For	For
1b	Elect Director Charles H. O'Reilly, Jr.	For	For
1c	Elect Director Larry O'Reilly	For	For
1d	Elect Director Rosalie O'Reilly Wooten	For	For
1e	Elect Director Jay D. Burchfield	For	For
1f	Elect Director Thomas T. Hendrickson	For	For
1g	Elect Director Paul R. Lederer	For	For
1h	Elect Director John R. Murphy	For	For
1i	Elect Director Ronald Rashkow	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Proxy Access	Against	For
5	Require Independent Board Chairman	Against	Against

Seritage Growth Properties

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David S. Fawer	For	For
1.2	Elect Director Thomas M. Steinberg	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Surgery Partners, Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Adam Feinstein	For	For
2	Ratify Ernst & Young, LLP as Auditors	For	For

Tesoro Corporation

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Rodney F. Chase	For	For
1.2	Elect Director Edward G. Galante	For	For
1.3	Elect Director Gregory J. Goff	For	For
1.4	Elect Director Robert W. Goldman	For	For
1.5	Elect Director David Lilley	For	For
1.6	Elect Director Mary Pat McCarthy	For	For
1.7	Elect Director J.W. Nokes	For	For
1.8	Elect Director Susan Tomasky	For	For
1.9	Elect Director Michael E. Wiley	For	For
1.10	Elect Director Patrick Y. Yang	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Report on Lobbying Payments and Policy	Against	For

TETRA Technologies, Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

TETRA Technologies, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark E. Baldwin	For	For
1.2	Elect Director Thomas R. Bates, Jr.	For	For
1.3	Elect Director Stuart M. Brightman	For	For
1.4	Elect Director Paul D. Coombs	For	For
1.5	Elect Director John F. Glick	For	For
1.6	Elect Director Stephen A. Snider	For	For
1.7	Elect Director William D. Sullivan	For	For
1.8	Elect Director Kenneth E. White, Jr.	For	For
1.9	Elect Director Joseph C. Winkler, III	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Increase Authorized Common Stock	For	For
5	Amend Omnibus Stock Plan	For	Against

United Rentals, Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jenne K. Britell	For	For
1.2	Elect Director Jose B. Alvarez	For	For
1.3	Elect Director Bobby J. Griffin	For	For
1.4	Elect Director Michael J. Kneeland	For	For
1.5	Elect Director Singleton B. McAllister	For	For
1.6	Elect Director Brian D. McAuley	For	For
1.7	Elect Director John S. McKinney	For	For
1.8	Elect Director Jason D. Papastavrou	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

United Rentals, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Filippo Passerini	For	For
1.10	Elect Director Donald C. Roof	For	For
1.11	Elect Director Keith Wimbush	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Reduce Supermajority Vote Requirement	Against	For

Varonis Systems, Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin Comolli	For	For
1.2	Elect Director John J. Gavin, Jr.	For	For
1.3	Elect Director Fred Van Den Bosch	For	For
2	Ratify Kost Forer Gabbay & Kasierer a member of Ernst & Young Global Limited as Auditors	For	For

West Pharmaceutical Services, Inc.

Meeting Date: 05/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark A. Butthman	For	For
1.2	Elect Director William F. Feehery	For	For
1.3	Elect Director Eric M. Green	For	For
1.4	Elect Director Thomas W. Hofmann	For	For
1.5	Elect Director Paula A. Johnson	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

West Pharmaceutical Services, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Myla P. Lai-Goldman	For	For
1.7	Elect Director Douglas A. Michels	For	For
1.8	Elect Director John H. Weiland	For	For
1.9	Elect Director Patrick J. Zenner	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Air Lease Corporation

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Matthew J. Hart	For	For
1b	Elect Director Cheryl Gordon Krongard	For	For
1c	Elect Director Marshall O. Larsen	For	For
1d	Elect Director Robert A. Milton	For	For
1e	Elect Director John L. Plueger	For	For
1f	Elect Director Ian M. Saines	For	For
1g	Elect Director Ronald D. Sugar	For	For
1h	Elect Director Steven F. Udvar-Hazy	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Allianz SE

Meeting Date: 05/04/2016

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Allianz SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 7.30 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Elect Friedrich Eichiner to the Supervisory Board	For	For
A	Counter Motion A	Against	Against
B	Counter Motion B	Against	Against
C	Counter Motion C	Against	Against
D	Counter Motion D	Against	Against
E	Counter Motion E	Against	Against
F	Counter Motion F	Against	Against
G	Counter Motion G	Against	Against
H	Counter Motion H	Against	Against

AptarGroup, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alain Chevassus	For	For
1.2	Elect Director Stephen J. Hagge	For	For
1.3	Elect Director Giovanna Kampouri Monnas	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Aviva plc

Meeting Date: 05/04/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Claudia Arney as Director	For	For
5	Elect Andy Briggs as Director	For	For
6	Elect Belen Romana Garcia as Director	For	For
7	Elect Sir Malcolm Williamson as Director	For	For
8	Re-elect Glyn Barker as Director	For	For
9	Re-elect Patricia Cross as Director	For	For
10	Re-elect Michael Hawker as Director	For	For
11	Re-elect Michael Mire as Director	For	For
12	Re-elect Sir Adrian Montague as Director	For	For
13	Re-elect Bob Stein as Director	For	For
14	Re-elect Thomas Stoddard as Director	For	For
15	Re-elect Scott Wheway as Director	For	For
16	Re-elect Mark Wilson as Director	For	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
19	Authorise EU Political Donations and Expenditure	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For
23	Authorise Market Purchase of Preference Shares	For	For
24	Authorise Market Purchase of Preference Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Aviva plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
26	Authorise Issue of Equity in Relation to Any Issuance of SII Instruments	For	For
27	Authorise Issue of Equity without Pre-emptive Rights in Relation to Any Issuance of SII Instruments	For	For

Brunswick Corporation

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Nolan D. Archibald	For	For
1b	Elect Director David C. Everitt	For	For
1c	Elect Director Roger J. Wood	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Compass Minerals International, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Eric Ford	For	For
1b	Elect Director Francis J. Malecha	For	For
1c	Elect Director Paul S. Williams	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

IBERIABANK Corporation

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Elaine D. Abell	For	For
1.2	Elect Director Angus R. Cooper, II	For	For
1.3	Elect Director William H. Fenstermaker	For	For
1.4	Elect Director Rick E. Maples	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For

IDEXX Laboratories, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jonathan W. Ayers	For	For
1.2	Elect Director Barry C. Johnson	For	For
1.3	Elect Director M. Anne Szostak	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Imperva, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Imperva, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Anthony Bettencourt	For	For
1.2	Elect Director Geraldine Elliott	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Kimberly-Clark Corporation

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John F. Bergstrom	For	For
1.2	Elect Director Abelardo E. Bru	For	For
1.3	Elect Director Robert W. Decherd	For	For
1.4	Elect Director Thomas J. Falk	For	For
1.5	Elect Director Fabian T. Garcia	For	For
1.6	Elect Director Mae C. Jemison	For	For
1.7	Elect Director James M. Jenness	For	For
1.8	Elect Director Nancy J. Karch	For	For
1.9	Elect Director Ian C. Read	For	For
1.10	Elect Director Marc J. Shapiro	For	For
1.11	Elect Director Michael D. White	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Amend Non-Employee Director Omnibus Stock Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Orbital ATK, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Kevin P. Chilton	For	For
1b	Elect Director Roxanne J. Decyk	For	For
1c	Elect Director Martin C. Faga	For	For
1d	Elect Director Lennard A. Fisk	For	For
1e	Elect Director Ronald R. Fogleman	For	For
1f	Elect Director Robert M. Hanisee	For	For
1g	Elect Director Ronald T. Kadish	For	For
1h	Elect Director Tig H. Krekel	For	For
1i	Elect Director Douglas L. Maine	For	For
1j	Elect Director Roman Martinez, IV	For	For
1k	Elect Director Janice I. Obuchowski	For	For
1l	Elect Director James G. Roche	For	For
1m	Elect Director Harrison H. Schmitt	For	For
1n	Elect Director David W. Thompson	For	For
1o	Elect Director Scott L. Webster	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Executive Incentive Bonus Plan	For	For
4	Approve Qualified Employee Stock Purchase Plan	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Penske Automotive Group, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Penske Automotive Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John D. Barr	For	For
1.2	Elect Director Michael R. Eisenson	For	For
1.3	Elect Director Robert H. Kurnick, Jr.	For	For
1.4	Elect Director William J. Lovejoy	For	For
1.5	Elect Director Kimberly J. McWaters	For	For
1.6	Elect Director Lucio A. Noto	For	For
1.7	Elect Director Roger S. Penske	For	For
1.8	Elect Director Greg Penske	For	For
1.9	Elect Director Sandra E. Pierce	For	For
1.10	Elect Director Kanji Sasaki	For	For
1.11	Elect Director Ronald G. Steinhart	For	For
1.12	Elect Director H. Brian Thompson	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

PepsiCo, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Shona L. Brown	For	For
1b	Elect Director George W. Buckley	For	For
1c	Elect Director Cesar Conde	For	For
1d	Elect Director Ian M. Cook	For	For
1e	Elect Director Dina Dublon	For	For
1f	Elect Director Rona A. Fairhead	For	For
1g	Elect Director Richard W. Fisher	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PepsiCo, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Director William R. Johnson	For	For
1i	Elect Director Indra K. Nooyi	For	For
1j	Elect Director David C. Page	For	For
1k	Elect Director Robert C. Pohlad	For	For
1l	Elect Director Lloyd G. Trotter	For	For
1m	Elect Director Daniel Vasella	For	For
1n	Elect Director Alberto Weisser	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Establish a Board Committee on Sustainability	Against	Against
6	Report on Plans to Minimize Pesticides' Impact on Pollinators	Against	For
7	Adopt Holy Land Principles	Against	Against
8	Adopt Quantitative Renewable Energy Goals	Against	Against

Philip Morris International Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Harold Brown	For	For
1.2	Elect Director Andre Calantzopoulos	For	For
1.3	Elect Director Louis C. Camilleri	For	For
1.4	Elect Director Werner Geissler	For	For
1.5	Elect Director Jennifer Li	For	For
1.6	Elect Director Jun Makihara	For	For
1.7	Elect Director Sergio Marchionne	For	For
1.8	Elect Director Kalpana Morparia	For	For
1.9	Elect Director Lucio A. Noto	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Philip Morris International Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director Frederik Paulsen	For	For
1.11	Elect Director Robert B. Polet	For	For
1.12	Elect Director Stephen M. Wolf	For	For
2	Ratify PricewaterhouseCoopers SA as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt Human Rights Policy, Including the Right to Health	Against	For
5	Participate in OECD Mediation for Human Rights Violations	Against	Against

Pool Corporation

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Wilson B. Sexton	For	For
1b	Elect Director Andrew W. Code	For	For
1c	Elect Director Timothy M. Graven	For	For
1d	Elect Director Manuel J. Perez de la Mesa	For	For
1e	Elect Director Harlan F. Seymour	For	For
1f	Elect Director Robert C. Sledd	For	For
1g	Elect Director John E. Stokely	For	For
1h	Elect Director David G. Whalen	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	Against
5	Amend Omnibus Stock Plan	For	Against
6	Approve Executive Incentive Bonus Plan	For	Against
7	Amend Nonqualified Employee Stock Purchase Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Quaker Chemical Corporation

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark A. Douglas	For	For
1.2	Elect Director William H. Osborne	For	For
1.3	Elect Director Fay West	For	For
2	Amend Restricted Stock Plan	For	For
3	Approve Omnibus Stock Plan	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Sanofi

Meeting Date: 05/04/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2.93 per Share	For	For
4	Reelect Laurent Attal as Director	For	For
5	Reelect Claudie Haignere as Director	For	For
6	Reelect Carole Piwnica as Director	For	For
7	Elect Thomas Sudhof as Director	For	For
8	Elect Diane Souza as Director	For	For
9	Advisory Vote on Compensation of Serge Weinberg, Chairman	For	For
10	Advisory Vote on Compensation of Olivier Brandicourt, CEO	For	Against
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sanofi

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans	For	For
2	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
3	Authorize Filing of Required Documents/Other Formalities	For	For

Southwest Gas Corporation

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert L. Boughner	For	For
1.2	Elect Director Jose A. Cardenas	For	For
1.3	Elect Director Thomas E. Chestnut	For	For
1.4	Elect Director Stephen C. Comer	For	For
1.5	Elect Director LeRoy C. Hanneman, Jr.	For	For
1.6	Elect Director John P. Hester	For	For
1.7	Elect Director Anne L. Mariucci	For	For
1.8	Elect Director Michael J. Melarkey	For	For
1.9	Elect Director A. Randall Thoman	For	For
1.10	Elect Director Thomas A. Thomas	For	For
1.11	Elect Director Terrence 'Terry' L. Wright	For	For
2	Amend Restricted Stock Plan	For	For
3	Change Range for Size of the Board	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

TENARIS SA

Meeting Date: 05/04/2016

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive and Approve Board's and Auditor's Reports Re: Restated Financial Statements and Statutory Reports FY 2014	For	For
2	Approve Restated Consolidated Financial Statements and Statutory Reports FY 2014	For	For
3	Receive and Approve Board's and Auditor's Reports Re: Consolidated Financial Statements and Statutory Reports FY 2015	For	For
4	Approve Consolidated Financial Statements and Statutory Reports FY 2015	For	For
5	Approve Financial Statements	For	For
6	Approve Allocation of Income and Dividends	For	For
7	Approve Discharge of Directors	For	For
8	Re-elect R. Bonatti, C. Condorelli, R. Monti, G.M. Rocca, P. Rocca, J.S. Puche, A. Valsecchi, A. Vazquez, and G. Vogel as Directors (Bundled)	For	Against
9	Approve Remuneration of Directors	For	For
10	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
11	Allow Electronic Distribution of Company Documents to Shareholders	For	For

Trex Company, Inc.

Meeting Date: 05/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James E. Cline	For	For
1.2	Elect Director Michael F. Golden	For	For
1.3	Elect Director Richard E. Posey	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Trex Company, Inc.

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

Allergan plc

Meeting Date: 05/05/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nesli Basgoz	For	For
1.2	Elect Director Paul M. Bisaro	For	For
1.3	Elect Director James H. Bloem	For	For
1.4	Elect Director Christopher W. Bodine	For	For
1.5	Elect Director Christopher J. Coughlin	For	For
1.6	Elect Director Michael R. Gallagher	For	For
1.7	Elect Director Catherine M. Klema	For	For
1.8	Elect Director Peter J. McDonnell	For	For
1.9	Elect Director Patrick J. O'Sullivan	For	For
1.10	Elect Director Brenton L. Saunders	For	For
1.11	Elect Director Ronald R. Taylor	For	For
1.12	Elect Director Fred G. Weiss	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4A	Amend Articles of Association to Make Certain Administrative Amendments	For	For
4B	Amend Articles of Association to Make Certain Administrative Amendments	For	For
5A	Amend Articles of Association to Provide for a Plurality Voting Standard in the Event of a Contested Election	For	For
5B	Establish Range for Size of Board	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Allergan plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Reduction in Share Capital	For	For
7	Report on Lobbying Payments and Policy	Against	For
8	Require Independent Board Chairman	Against	For

American Campus Communities, Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director William C. Bayless, Jr.	For	For
1b	Elect Director G. Steven Dawson	For	For
1c	Elect Director Cydney C. Donnell	For	For
1d	Elect Director Dennis G. Lopez	For	For
1e	Elect Director Edward Lowenthal	For	For
1f	Elect Director Oliver Luck	For	For
1g	Elect Director C. Patrick Oles, Jr.	For	For
1h	Elect Director Winston W. Walker	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Canadian Natural Resources Limited

Meeting Date: 05/05/2016

Country: Canada

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Canadian Natural Resources Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Catherine M. Best, N. Murray Edwards, Timothy W. Faithfull, Gary A. Filmon, Christopher L. Fong, Gordon D. Giffin, Wilfred A. Gobert, Steve W. Laut, Frank J. McKenna, David A. Tuer, and Annette M. Verschuren as Directors	For	For
1.1	Elect Director Catherine M. Best	For	For
1.2	Elect Director N. Murray Edwards	For	For
1.3	Elect Director Timothy W. Faithfull	For	For
1.4	Elect Director Gary A. Filmon	For	For
1.5	Elect Director Christopher L. Fong	For	For
1.6	Elect Director Gordon D. Giffin	For	For
1.7	Elect Director Wilfred A. Gobert	For	For
1.8	Elect Director Steve W. Laut	For	For
1.9	Elect Director Frank J. McKenna	For	For
1.10	Elect Director David A. Tuer	For	For
1.11	Elect Director Annette M. Verschuren	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Re-approve Stock Option Plan	For	For
4	Approve Return of Capital and Reduction in Stated Capital	For	For
5	Advisory Vote on Executive Compensation Approach	For	For

Chemtura Corporation

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey D. Benjamin	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chemtura Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Timothy J. Bernlohr	For	For
1.3	Elect Director Anna C. Catalano	For	For
1.4	Elect Director James W. Crownover	For	For
1.5	Elect Director Robert A. Dover	For	For
1.6	Elect Director Jonathan F. Foster	For	For
1.7	Elect Director Craig A. Rogerson	For	For
1.8	Elect Director John K. Wulff	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Church & Dwight Co., Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Matthew T. Farrell	For	For
1b	Elect Director Bradley C. Irwin	For	For
1c	Elect Director Penry W. Price	For	For
1d	Elect Director Arthur B. Winkleblack	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Duke Energy Corporation

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Duke Energy Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Angelakis	For	For
1.2	Elect Director Michael G. Browning	For	For
1.3	Elect Director Daniel R. DiMicco	For	For
1.4	Elect Director John H. Forsgren	For	For
1.5	Elect Director Lynn J. Good	For	For
1.6	Elect Director Ann Maynard Gray	For	For
1.7	Elect Director John T. Herron	For	For
1.8	Elect Director James B. Hylar, Jr.	For	For
1.9	Elect Director William E. Kennard	For	For
1.10	Elect Director E. Marie McKee	For	For
1.11	Elect Director Charles W. Moorman, IV	For	For
1.12	Elect Director Carlos A. Saladrigas	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Reduce Supermajority Vote Requirement	Against	For
5	Report on Lobbying Payments and Policy	Against	For

Ecolab Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Douglas M. Baker, Jr.	For	For
1b	Elect Director Barbara J. Beck	For	For
1c	Elect Director Leslie S. Biller	For	For
1d	Elect Director Carl M. Casale	For	For
1e	Elect Director Stephen I. Chazen	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ecolab Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director Jeffrey M. Ettinger	For	For
1g	Elect Director Jerry A. Grundhofer	For	For
1h	Elect Director Arthur J. Higgins	For	For
1i	Elect Director Michael Larson	For	For
1j	Elect Director Jerry W. Levin	For	For
1k	Elect Director David W. MacLennan	For	For
1l	Elect Director Tracy B. McKibben	For	For
1m	Elect Director Victoria J. Reich	For	For
1n	Elect Director Suzanne M. Vautrinot	For	For
1o	Elect Director John J. Zillmer	For	For
2	Ratify Pricewaterhouse Coopers LLP as Auditors	For	For
3	Amend Non-Employee Director Omnibus Stock Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Adopt Proxy Access Right	Against	For

Equifax Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James E. Copeland, Jr.	For	For
1b	Elect Director Robert D. Daleo	For	For
1c	Elect Director Walter W. Driver, Jr.	For	For
1d	Elect Director Mark L. Feidler	For	For
1e	Elect Director L. Phillip Humann	For	For
1f	Elect Director Robert D. Marcus	For	For
1g	Elect Director Siri S. Marshall	For	For
1h	Elect Director John A. McKinley	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Equifax Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1i	Elect Director Richard F. Smith	For	For
1j	Elect Director Mark B. Templeton	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Fox Factory Holding Corp.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Larry L. Enterline	For	For
1.2	Elect Director Robert C. Fox, Jr.	For	For
1.3	Elect Director Elias Sabo	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For

GlaxoSmithKline plc

Meeting Date: 05/05/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Withhold
3	Elect Vindi Banga as Director	For	For
4	Elect Dr Jesse Goodman as Director	For	For
5	Re-elect Sir Philip Hampton as Director	For	For
6	Re-elect Sir Andrew Witty as Director	For	For
7	Re-elect Sir Roy Anderson as Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

GlaxoSmithKline plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Re-elect Stacey Cartwright as Director	For	For
9	Re-elect Simon Dingemans as Director	For	For
10	Re-elect Lynn Elsenhans as Director	For	For
11	Re-elect Judy Lewent as Director	For	For
12	Re-elect Urs Rohner as Director	For	For
13	Re-elect Dr Moncef Slaoui as Director	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For
16	Authorise EU Political Donations and Expenditure	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	For	For
21	Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	For

HealthSouth Corporation

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John W. Chidsey	For	For
1.2	Elect Director Donald L. Correll	For	For
1.3	Elect Director Yvonne M. Curl	For	For
1.4	Elect Director Charles M. Elson	For	For
1.5	Elect Director Jay Grinney	For	For
1.6	Elect Director Joan E. Herman	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

HealthSouth Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Leo I. Higdon, Jr.	For	For
1.8	Elect Director Leslye G. Katz	For	For
1.9	Elect Director John E. Maupin, Jr.	For	For
1.10	Elect Director L. Edward Shaw, Jr.	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against

Heartland Express, Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Gerdin	For	For
1.2	Elect Director Larry J. Gordon	For	For
1.3	Elect Director Benjamin J. Allen	For	For
1.4	Elect Director Lawrence D. Crouse	For	For
1.5	Elect Director James G. Pratt	For	For
1.6	Elect Director Tahira K. Hira	For	For
2	Ratify KPMG LLP as Auditors	For	For

Hexcel Corporation

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nick L. Stange	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hexcel Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Joel S. Beckman	For	For
1.3	Elect Director Lynn Brubaker	For	For
1.4	Elect Director Jeffrey C. Campbell	For	For
1.5	Elect Director Cynthia M. Egnotovich	For	For
1.6	Elect Director W. Kim Foster	For	For
1.7	Elect Director Thomas A. Gendron	For	For
1.8	Elect Director Jeffrey A. Graves	For	For
1.9	Elect Director Guy C. Hachey	For	For
1.10	Elect Director David C. Hill	For	For
1.11	Elect Director David L. Pugh	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Executive Incentive Bonus Plan	For	For
4	Approve Qualified Employee Stock Purchase Plan	For	For
5	Ratify Ernst & Young LLP as Auditors	For	For

Huntsman Corporation

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nolan D. Archibald	For	For
1.2	Elect Director M. Anthony Burns	For	For
1.3	Elect Director Peter R. Huntsman	For	For
1.4	Elect Director Robert J. Margetts	For	For
1.5	Elect Director Wayne A. Reaud	For	For
1.6	Elect Director Alvin V. Shoemaker	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Huntsman Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Omnibus Stock Plan	For	For
5	Provide Right to Call Special Meeting	For	For
6	Shareholders May Call Special Meeting	Against	For
7	Require a Majority Vote for the Election of Directors	Against	For

LaSalle Hotel Properties

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Denise M. Coll	For	For
1.2	Elect Director Jeffrey T. Foland	For	For
1.3	Elect Director Darryl Hartley-Leonard	For	For
1.4	Elect Director Stuart L. Scott	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

LifeLock, Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Todd Davis	For	For
1.2	Elect Director David Cowan	For	For
1.3	Elect Director Jaynie Miller Studenmund	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Executive Incentive Bonus Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

LifeLock, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Ratify Ernst & Young LLP as Auditors	For	For

Monotype Imaging Holdings Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gay W. Gaddis	For	For
1.2	Elect Director Roger J. Heinen, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

National Health Investors, Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James R. Jobe	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify BDO USA, LLP as Auditors	For	For

Noodles & Company

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Noodles & Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Scott Dahnke	For	For
1.2	Elect Director Kevin Reddy	For	For
1.3	Elect Director Dave Boennighausen	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Quintiles Transnational Holdings Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jack M. Greenberg	For	For
1.2	Elect Director Thomas H. Pike	For	For
1.3	Elect Director Annie H. Lo	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

RE/MAX Holdings, Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David L. Liniger	For	For
1.2	Elect Director Richard O. Covey	For	For
1.3	Elect Director Daniel J. Predovich	For	For
1.4	Elect Director Teresa S. Van De Bogart	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

RE/MAX Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify KPMG LLP as Auditors	For	For
3	Establish Board Committee on Operations in Israeli Settlements	Against	Against

Reynolds American Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Susan M. Cameron	For	For
1b	Elect Director Martin D. Feinstein	For	For
1c	Elect Director Murray S. Kessler	For	For
1d	Elect Director Lionel L. Nowell, III	For	For
1e	Elect Director Ricardo Oberlander	For	For
1f	Elect Director Jerome Abelman	For	For
1g	Elect Director Robert Lerwill	For	For
2	Declassify the Board of Directors	For	For
3	Increase Authorized Common Stock	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify KPMG LLP as Auditors	For	For
6	Adopt and Issue a General Payout Policy	Against	Against
7	Participate in OECD Mediation for Human Rights Violations	Against	Against

RLI Corp.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

RLI Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kaj Ahlmann	For	For
1.2	Elect Director Barbara R. Allen	For	For
1.3	Elect Director Michael E. Angelina	For	For
1.4	Elect Director John T. Baily	For	For
1.5	Elect Director Jordan W. Graham	For	For
1.6	Elect Director Charles M. Linke	For	For
1.7	Elect Director F. Lynn McPheeters	For	For
1.8	Elect Director Jonathan E. Michael	For	For
1.9	Elect Director James J. Scanlan	For	For
1.10	Elect Director Michael J. Stone	For	For
1.11	Elect Director Robert O. Viets	For	For
2	Amend Executive Incentive Bonus Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify KPMG LLP as Auditors	For	For

United Parcel Service, Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David P. Abney	For	For
1b	Elect Director Rodney C. Adkins	For	For
1c	Elect Director Michael J. Burns	For	For
1d	Elect Director William R. Johnson	For	For
1e	Elect Director Candace Kendle	For	For
1f	Elect Director Ann M. Livermore	For	For
1g	Elect Director Rudy H.P. Markham	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

United Parcel Service, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Director Clark 'Sandy' T. Randt, Jr.	For	For
1i	Elect Director John T. Stankey	For	For
1j	Elect Director Carol B. Tome	For	For
1k	Elect Director Kevin M. Warsh	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Report on Lobbying Payments and Policy	Against	For
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For
5	Adopt Holy Land Principles	Against	Against

Veeco Instruments Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John R. Peeler	For	For
1.2	Elect Director Thomas St. Dennis	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Amend Executive Incentive Bonus Plan	For	Against
4	Approve Qualified Employee Stock Purchase Plan	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Ratify KPMG LLP as Auditors	For	For

Verizon Communications Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Verizon Communications Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Shellye L. Archambeau	For	For
1.2	Elect Director Mark T. Bertolini	For	For
1.3	Elect Director Richard L. Carrion	For	For
1.4	Elect Director Melanie L. Healey	For	For
1.5	Elect Director M. Frances Keeth	For	For
1.6	Elect Director Karl-Ludwig Kley	For	For
1.7	Elect Director Lowell C. McAdam	For	For
1.8	Elect Director Donald T. Nicolaisen	For	For
1.9	Elect Director Clarence Otis, Jr.	For	For
1.10	Elect Director Rodney E. Slater	For	For
1.11	Elect Director Kathryn A. Tesija	For	For
1.12	Elect Director Gregory D. Wasson	For	For
1.13	Elect Director Gregory G. Weaver	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt Quantitative Renewable Energy Goals	Against	Against
5	Report on Indirect Political Contributions	Against	For
6	Report on Lobbying Payments and Policy	Against	For
7	Require Independent Board Chairman	Against	For
8	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For
9	Stock Retention/Holding Period	Against	Against

Welltower Inc.

Meeting Date: 05/05/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Welltower Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Kenneth J. Bacon	For	For
1b	Elect Director Thomas J. DeRosa	For	For
1c	Elect Director Jeffrey H. Donahue	For	For
1d	Elect Director Fred S. Klipsch	For	For
1e	Elect Director Geoffrey G. Meyers	For	For
1f	Elect Director Timothy J. Naughton	For	For
1g	Elect Director Sharon M. Oster	For	For
1h	Elect Director Judith C. Pelham	For	For
1i	Elect Director Sergio D. Rivera	For	For
1j	Elect Director R. Scott Trumbull	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For

AbbVie Inc.

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William H.L. Burnside	For	For
1.2	Elect Director Brett J. Hart	For	For
1.3	Elect Director Edward J. Rapp	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Declassify the Board of Directors	For	For
5	Amend Executive Incentive Bonus Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

AbbVie Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Report on Policies for Safe Disposal of Prescription Drugs by Users	Against	Against
7	Report on Lobbying Payments and Policy	Against	For

Allegheny Technologies Incorporated

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard J. Harshman	For	For
1.2	Elect Director Carolyn Corvi	For	For
1.3	Elect Director Barbara S. Jeremiah	For	For
1.4	Elect Director John D. Turner	For	For
2	Declassify the Board of Directors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Cypress Semiconductor Corporation

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director T.J. Rodgers	For	For
1.2	Elect Director W. Steve Albrecht	For	For
1.3	Elect Director Eric A. Benhamou	For	For
1.4	Elect Director H. Raymond Bingham	For	For
1.5	Elect Director John H. Kispert	For	For
1.6	Elect Director O.C. Kwon	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cypress Semiconductor Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Wilbert van den Hoek	For	For
1.8	Elect Director Michael S. Wishart	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Enerplus Corporation

Meeting Date: 05/06/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David H. Barr	For	For
1.2	Elect Director Michael R. Culbert	For	For
1.3	Elect Director Ian C. Dundas	For	For
1.4	Elect Director Hilary A. Foulkes	For	For
1.5	Elect Director Robert B. Hodgins	For	For
1.6	Elect Director Susan M. MacKenzie	For	For
1.7	Elect Director Elliott Pew	For	For
1.8	Elect Director Glen D. Roane	For	For
1.9	Elect Director Sheldon B. Steeves	For	For
2	Ratify Deloitte LLP as Auditors	For	For
3	Approve Reduction in Stated Capital	For	For
4	Approve Forum Selection By-Law	For	Against
5	Approve Shareholder Rights Plan	For	Against
6	Advisory Vote on Executive Compensation Approach	For	Against

Hub Group, Inc.

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hub Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David P. Yeager	For	For
1.2	Elect Director Donald G. Maltby	For	For
1.3	Elect Director Gary D. Eppen	For	For
1.4	Elect Director James C. Kenny	For	For
1.5	Elect Director Charles R. Reaves	For	For
1.6	Elect Director Martin P. Slark	For	For
1.7	Elect Director Jonathan P. Ward	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

InterContinental Hotels Group plc

Meeting Date: 05/06/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4a	Re-elect Anne Busquet as Director	For	For
4b	Re-elect Patrick Cescau as Director	For	For
4c	Re-elect Ian Dyson as Director	For	For
4d	Re-elect Paul Edgecliffe-Johnson as Director	For	For
4e	Re-elect Jo Harlow as Director	For	For
4f	Re-elect Luke Mayhew as Director	For	For
4g	Re-elect Jill McDonald as Director	For	For
4h	Re-elect Dale Morrison as Director	For	For
4i	Re-elect Richard Solomons as Director	For	For
5	Reappoint Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

InterContinental Hotels Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
7	Authorise EU Political Donations and Expenditure	For	For
8	Approve Share Consolidation	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Republic Services, Inc.

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ramon A. Rodriguez	For	For
1b	Elect Director Tomago Collins	For	For
1c	Elect Director James W. Crownover	For	For
1d	Elect Director Ann E. Dunwoody	For	For
1e	Elect Director William J. Flynn	For	For
1f	Elect Director Manuel Kadre	For	For
1g	Elect Director Michael Larson	For	For
1h	Elect Director W. Lee Nutter	For	For
1i	Elect Director Donald W. Slager	For	For
1j	Elect Director John M. Trani	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Provide Proxy Access Right	For	For
5	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SOTHEBY'S

Meeting Date: 05/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jessica M. Bibliowicz	For	For
1.2	Elect Director Kevin C. Conroy	For	For
1.3	Elect Director Domenico De Sole	For	For
1.4	Elect Director The Duke of Devonshire	For	For
1.5	Elect Director Daniel S. Loeb	For	For
1.6	Elect Director Olivier Reza	For	For
1.7	Elect Director Marsha E. Simms	For	For
1.8	Elect Director Thomas S. Smith, Jr.	For	For
1.9	Elect Director Diana L. Taylor	For	For
1.10	Elect Director Dennis M. Weibling	For	For
1.11	Elect Director Harry J. Wilson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Executive Incentive Bonus Plan	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For

3M Company

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Sondra L. Barbour	For	For
1b	Elect Director Thomas 'Tony' K. Brown	For	For
1c	Elect Director Vance D. Coffman	For	For
1d	Elect Director David B. Dillon	For	For
1e	Elect Director Michael L. Eskew	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

3M Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director Herbert L. Henkel	For	For
1g	Elect Director Muhtar Kent	For	For
1h	Elect Director Edward M. Liddy	For	For
1i	Elect Director Gregory R. Page	For	For
1j	Elect Director Inge G. Thulin	For	For
1k	Elect Director Robert J. Ulrich	For	For
1l	Elect Director Patricia A. Woertz	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against
5	Reduce Ownership Threshold for Shareholders to Call Special Meetings	Against	For
6	Exclude the Impact of Stock Buyback Programs on the Financial Metrics on which CEO Pay is Based	Against	For

Anadarko Petroleum Corporation

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Anthony R. Chase	For	For
1b	Elect Director Kevin P. Chilton	For	For
1c	Elect Director H. Paulett Eberhart	For	For
1d	Elect Director Peter J. Fluor	For	For
1e	Elect Director Richard L. George	For	For
1f	Elect Director Joseph W. Gorder	For	For
1g	Elect Director John R. Gordon	For	For
1h	Elect Director Sean Gourley	For	For
1i	Elect Director Mark C. McKinley	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Anadarko Petroleum Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1j	Elect Director Eric D. Mullins	For	For
1k	Elect Director R. A. Walker	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Report on Plans to Address Stranded Carbon Asset Risks	Against	For

CIT Group Inc.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ellen R. Alemany	For	For
1b	Elect Director Michael A. Carpenter	For	For
1c	Elect Director Alan Frank	For	For
1d	Elect Director William M. Freeman	For	For
1e	Elect Director Steven T. Mnuchin	For	For
1f	Elect Director R. Brad Oates	For	For
1g	Elect Director John J. Oros	For	For
1h	Elect Director Marianne Miller Parrs	For	For
1i	Elect Director Gerald Rosenfeld	For	For
1j	Elect Director John R. Ryan	For	For
1k	Elect Director Sheila A. Stamps	For	For
1l	Elect Director Peter J. Tobin	For	For
1m	Elect Director Laura S. Unger	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CIT Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Provide Directors May Be Removed With or Without Cause	For	For
6	Amend Charter to Remove NOL Provision	For	For

Danaher Corporation

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald J. Ehrlich	For	For
1.2	Elect Director Linda Hefner Filler	For	For
1.3	Elect Director Thomas P. Joyce, Jr.	For	For
1.4	Elect Director Teri List-Stoll	For	For
1.5	Elect Director Walter G. Lohr, Jr.	For	For
1.6	Elect Director Mitchell P. Rales	For	For
1.7	Elect Director Steven M. Rales	For	For
1.8	Elect Director John T. Schwieters	For	For
1.9	Elect Director Alan G. Spoon	For	For
1.10	Elect Director Elias A. Zerhouni	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Political Contributions	Against	For
5	Amend Bylaws - Call Special Meetings	Against	For

Equity LifeStyle Properties, Inc.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Equity LifeStyle Properties, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Philip Calian	For	For
1.2	Elect Director David Contis	For	For
1.3	Elect Director Thomas Dobrowski	For	For
1.4	Elect Director Thomas Heneghan	For	For
1.5	Elect Director Tao Huang	For	For
1.6	Elect Director Marguerite Nader	For	For
1.7	Elect Director Sheli Rosenberg	For	For
1.8	Elect Director Howard Walker	For	For
1.9	Elect Director William Young	For	For
1.10	Elect Director Samuel Zell	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

First Republic Bank

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Establish Range For Board Size	For	For
2.1	Elect Director James H. Herbert, II	For	For
2.2	Elect Director Katherine August-deWilde	For	For
2.3	Elect Director Thomas J. Barrack, Jr.	For	For
2.4	Elect Director Frank J. Fahrenkopf, Jr.	For	For
2.5	Elect Director L. Martin Gibbs	For	For
2.6	Elect Director Boris Groysberg	For	For
2.7	Elect Director Sandra R. Hernandez	For	For
2.8	Elect Director Pamela J. Joyner	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

First Republic Bank

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.9	Elect Director Reynold Levy	For	For
2.10	Elect Director Jody S. Lindell	For	For
2.11	Elect Director Duncan L. Niederauer	For	For
2.12	Elect Director George G.C. Parker	For	For
3	Ratify KPMG LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Oil States International, Inc.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark G. Papa	For	For
1.2	Elect Director Stephen A. Wells	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Pentair PLC

Meeting Date: 05/10/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Glynis A. Bryan	For	For
1b	Elect Director Jerry W. Burris	For	For
1c	Elect Director Carol Anthony (John) Davidson	For	For
1d	Elect Director Jacques Esculier	For	For
1e	Elect Director T. Michael Glenn	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Pentair PLC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director David H.Y. Ho	For	For
1g	Elect Director Randall J. Hogan	For	For
1h	Elect Director David A. Jones	For	For
1i	Elect Director Ronald L. Merriman	For	For
1j	Elect Director William T. Monahan	For	For
1k	Elect Director Billie Ida Williamson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Determine Price Range for Reissuance of Treasury Shares	For	For
5	Fix Number of Directors at 12	For	For
6A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	For	For
6B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	For	For

Prudential Financial, Inc.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas J. Baltimore, Jr.	For	For
1.2	Elect Director Gilbert F. Casellas	For	For
1.3	Elect Director James G. Cullen	For	For
1.4	Elect Director Mark B. Grier	For	For
1.5	Elect Director Martina Hund-Mejean	For	For
1.6	Elect Director Karl J. Krapek	For	For
1.7	Elect Director Peter R. Lighte	For	For
1.8	Elect Director George Paz	For	For
1.9	Elect Director Sandra Pianalto	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Prudential Financial, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director Christine A. Poon	For	For
1.11	Elect Director Douglas A. Scovanner	For	For
1.12	Elect Director John R. Strangfeld	For	For
1.13	Elect Director Michael A. Todma	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For
5	Require Independent Board Chairman	Against	For

Teradyne, Inc.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael A. Bradley	For	For
1b	Elect Director Daniel W. Christman	For	For
1c	Elect Director Edwin J. Gillis	For	For
1d	Elect Director Timothy E. Guertin	For	For
1e	Elect Director Mark E. Jagiela	For	For
1f	Elect Director Mercedes Johnson	For	For
1g	Elect Director Paul J. Tufano	For	For
1h	Elect Director Roy A. Vallee	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

The Timken Company

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Timken Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Maria A. Crowe	For	For
1.2	Elect Director Richard G. Kyle	For	For
1.3	Elect Director John A. Luke, Jr.	For	For
1.4	Elect Director Christopher L. Mapes	For	For
1.5	Elect Director James F. Palmer	For	For
1.6	Elect Director Ajita G. Rajendra	For	For
1.7	Elect Director Joseph W. Ralston	For	For
1.8	Elect Director Frank C. Sullivan	For	For
1.9	Elect Director John M. Timken, Jr.	For	For
1.10	Elect Director Ward J. Timken, Jr.	For	For
1.11	Elect Director Jacqueline F. Woods	For	For
2	Ratify Ernst & Young LLP as auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Right to Call Special Meeting	For	For
5	Provide Proxy Access Right	For	For

Ventas, Inc.

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Melody C. Barnes	For	For
1B	Elect Director Debra A. Cafaro	For	For
1C	Elect Director Jay M. Gellert	For	For
1D	Elect Director Richard I. Gilchrist	For	For
1E	Elect Director Matthew J. Lustig	For	For
1F	Elect Director Douglas M. Pasquale	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ventas, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1G	Elect Director Robert D. Reed	For	For
1H	Elect Director Glenn J. Rufrano	For	For
1I	Elect Director James D. Shelton	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Westlake Chemical Corporation

Meeting Date: 05/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert T. Blakely	For	For
1.2	Elect Director Albert Chao	For	For
1.3	Elect Director Michael J. Graff	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Alexion Pharmaceuticals, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Leonard Bell	For	For
1.2	Elect Director Felix J. Baker	For	For
1.3	Elect Director David R. Brennan	For	For
1.4	Elect Director M. Michele Burns	For	For
1.5	Elect Director Christopher J. Coughlin	For	For
1.6	Elect Director David L. Hallal	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Alexion Pharmaceuticals, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director John T. Mollen	For	For
1.8	Elect Director R. Douglas Norby	For	For
1.9	Elect Director Alvin S. Parven	For	For
1.10	Elect Director Andreas Rummelt	For	For
1.11	Elect Director Ann M. Veneman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For

Chipotle Mexican Grill, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Al Baldocchi	For	For
1.2	Elect Director Darlene Friedman	For	For
1.3	Elect Director John S. Charlesworth	For	For
1.4	Elect Director Kimbal Musk	For	For
1.5	Elect Director Montgomery F. (Monty) Moran	For	For
1.6	Elect Director Neil Flanzraich	For	For
1.7	Elect Director Patrick J. Flynn	For	For
1.8	Elect Director Stephen Gillett	For	For
1.9	Elect Director Steve Ells	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Amend Charter to Remove Provision Allowing Only the Board and Chairman to Call Special Meetings	For	For
5	Provide Proxy Access Right	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chipotle Mexican Grill, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Proxy Access	Against	For
7	Stock Retention/Holding Period	Against	For
8	Permit Shareholders Holding 10% or More of the Outstanding Shares of Common Stock to Call a Special Meeting	Against	For
9	Report on Sustainability, Including Quantitative Goals	Against	For
10	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against

CSX Corporation

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Donna M. Alvarado	For	For
1b	Elect Director John B. Breaux	For	For
1c	Elect Director Pamela L. Carter	For	For
1d	Elect Director Steven T. Halverson	For	For
1e	Elect Director Edward J. Kelly, III	For	For
1f	Elect Director John D. McPherson	For	For
1g	Elect Director David M. Moffett	For	For
1h	Elect Director Timothy T. O'Toole	For	For
1i	Elect Director David M. Ratcliffe	For	For
1j	Elect Director Donald J. Shepard	For	For
1k	Elect Director Michael J. Ward	For	For
1l	Elect Director J. Steven Whisler	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dominion Resources, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William P. Barr	For	For
1.2	Elect Director Helen E. Dragas	For	For
1.3	Elect Director James O. Ellis, Jr.	For	For
1.4	Elect Director Thomas F. Farrell, II	For	For
1.5	Elect Director John W. Harris	For	For
1.6	Elect Director Mark J. Kington	For	For
1.7	Elect Director Pamela J. Royal	For	For
1.8	Elect Director Robert H. Spilman, Jr.	For	For
1.9	Elect Director Michael E. Szymanczyk	For	For
1.10	Elect Director David A. Wollard	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Lobbying Payments and Policy	Against	For
5	Report on Potential Impact of Denial of a Certificate for North Anna 3	Against	For
6	Provide Right to Act by Written Consent	Against	For
7	Require Director Nominee with Environmental Experience	Against	Against
8	Report on Financial and Physical Risks of Climate Change	Against	For
9	Report on Plans to Adapt to Distributed Energy Generation and Energy Efficiency Changes in Sector	Against	For

Investnet, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Envestnet, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Judson Bergman	For	For
1.2	Elect Director Anil Arora	For	For
1.3	Elect Director Luis A. Aguilar	For	For
1.4	Elect Director Gayle Crowell	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

First Data Corporation

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Bisignano	For	For
1.2	Elect Director Henry R. Kravis	For	For
1.3	Elect Director Heidi G. Miller	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Gilead Sciences, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John F. Cogan	For	For
1b	Elect Director Kevin E. Lofton	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Gilead Sciences, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect Director John W. Madigan	For	For
1d	Elect Director John C. Martin	For	For
1e	Elect Director John F. Milligan	For	For
1f	Elect Director Nicholas G. Moore	For	For
1g	Elect Director Richard J. Whitley	For	For
1h	Elect Director Gayle E. Wilson	For	For
1i	Elect Director Per Wold-Olsen	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Executive Incentive Bonus Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Provide Right to Act by Written Consent	Against	For

GrubHub Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Justin L. Sadrian	For	For
1.2	Elect Director David Fisher	For	For
1.3	Elect Director Benjamin Spero	For	For
2	Ratify Crowe Horwath LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

HollyFrontier Corporation

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

HollyFrontier Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Douglas Y. Bech	For	For
1b	Elect Director George J. Damiris	For	For
1c	Elect Director Leldon E. Echols	For	For
1d	Elect Director R. Kevin Hardage	For	For
1e	Elect Director Michael C. Jennings	For	For
1f	Elect Director Robert J. Kostelnik	For	For
1g	Elect Director James H. Lee	For	For
1h	Elect Director Franklin Myers	For	For
1i	Elect Director Michael E. Rose	For	For
1j	Elect Director Tommy A. Valenta	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For
5	Amend Omnibus Stock Plan	For	For

Insulet Corporation

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jessica Hopfield	For	For
1.2	Elect Director David Lemoine	For	For
1.3	Elect Director Patrick J. Sullivan	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Kohl's Corporation

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Peter Boneparth	For	For
1b	Elect Director Steven A. Burd	For	For
1c	Elect Director Dale E. Jones	For	For
1d	Elect Director Kevin Mansell	For	For
1e	Elect Director Jonas Prising	For	For
1f	Elect Director John E. Schlifske	For	For
1g	Elect Director Frank V. Sica	For	For
1h	Elect Director Stephanie A. Streeter	For	For
1i	Elect Director Nina G. Vaca	For	For
1j	Elect Director Stephen E. Watson	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	For
5	Amend Omnibus Stock Plan	For	For
6	Clawback of Incentive Payments	Against	For

Laboratory Corporation of America Holdings

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Kerrii B. Anderson	For	For
1b	Elect Director Jean-Luc Belingard	For	For
1c	Elect Director D. Gary Gilliland	For	For
1d	Elect Director David P. King	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Laboratory Corporation of America Holdings

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1e	Elect Director Garheng Kong	For	For
1f	Elect Director Robert E. Mittelstaedt, Jr.	For	For
1g	Elect Director Peter M. Neupert	For	For
1h	Elect Director Richelle P. Parham	For	For
1i	Elect Director Adam H. Schechter	For	For
1j	Elect Director R. Sanders Williams	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	Against
4	Approve Qualified Employee Stock Purchase Plan	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
6	Report on Zika Virus Controls for Primates and Employees	Against	Against

LyondellBasell Industries NV

Meeting Date: 05/11/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Jacques Aigrain to Supervisory Board	For	For
1b	Elect Lincoln Benet to Supervisory Board	For	For
1c	Elect Nance K. Dicciani to Supervisory Board	For	For
1d	Elect Bruce A. Smith to Supervisory Board	For	For
2a	Elect Thomas Aebischer to Management Board	For	For
2b	Elect Dan Coombs to Management Board	For	For
2c	Elect James D. Guilfoyle to Management Board	For	For
3	Adopt Financial Statements and Statutory Reports	For	For
4	Approve Discharge of Management Board	For	For
5	Approve Discharge of Supervisory Board	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

LyondellBasell Industries NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
7	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	For
8	Approve Dividends of USD 3.12 Per Share	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Mead Johnson Nutrition Company

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Steven M. Altschuler	For	For
1b	Elect Director Howard B. Bernick	For	For
1c	Elect Director Kimberly A. Casiano	For	For
1d	Elect Director Anna C. Catalano	For	For
1e	Elect Director Celeste A. Clark	For	For
1f	Elect Director James M. Cornelius	For	For
1g	Elect Director Stephen W. Golsby	For	For
1h	Elect Director Michael Grobstein	For	For
1i	Elect Director Peter Kasper Jakobsen	For	For
1j	Elect Director Peter G. Ratcliffe	For	For
1k	Elect Director Michael A. Sherman	For	For
1l	Elect Director Elliott Sigal	For	For
1m	Elect Director Robert S. Singer	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Precision Drilling Corp.

Meeting Date: 05/11/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William T. Donovan	For	For
1.2	Elect Director Brian J. Gibson	For	For
1.3	Elect Director Allen R. Hagerman	For	For
1.4	Elect Director Catherine J. Hughes	For	For
1.5	Elect Director Steven W. Krablin	For	For
1.6	Elect Director Stephen J.J. Letwin	For	For
1.7	Elect Director Kevin O. Meyers	For	For
1.8	Elect Director Kevin A. Neveu	For	For
1.9	Elect Director Robert L. Phillips	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against
4	Approve Shareholder Rights Plan	For	Against

Simon Property Group, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Glyn F. Aeppel	For	For
1b	Elect Director Larry C. Glasscock	For	For
1c	Elect Director Karen N. Horn	For	For
1d	Elect Director Allan Hubbard	For	For
1e	Elect Director Reuben S. Leibowitz	For	For
1f	Elect Director Gary M. Rodkin	For	For
1g	Elect Director Daniel C. Smith	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Simon Property Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Director J. Albert Smith, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Telefonica S.A.

Meeting Date: 05/11/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Discharge of Board	For	For
4.1	Reelect Isidro Fainé Casas as Director	For	For
4.2	Reelect Julio Linares López as Director	For	For
4.3	Reelect Peter Erskine as Director	For	Against
4.4	Reelect Antonio Massanell Lavilla as Director	For	Against
4.5	Ratify Appointment of and Elect Wang Xiaochu as Director	For	For
4.6	Ratify Appointment of and Elect Sabina Fluxà Thienemann as Director	For	For
4.7	Ratify Appointment of and Elect José Javier Echenique Landiribar as Director	For	For
4.8	Ratify Appointment of and Elect Peter Löscher as Director	For	For
4.9	Ratify Appointment of and Elect Juan Ignacio Cirac Sasurain as Director	For	For
5	Renew Appointment of Ernst & Young as Auditor for FY 2016	For	For
6	Appoint PricewaterhouseCoopers as Auditor for FY 2017, 2018 and 2019	For	For
7	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For
8.1	Approve Dividends Charged to Unrestricted Reserves	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Telefonica S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.2	Authorize Capitalization of Reserves for Scrip Dividends	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For
10	Advisory Vote on Remuneration Report	For	For

The Middleby Corporation

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Selim A. Bassoul	For	For
1.2	Elect Director Sarah Palisi Chapin	For	For
1.3	Elect Director Robert B. Lamb	For	For
1.4	Elect Director Cathy L. McCarthy	For	For
1.5	Elect Director John R. Miller, III	For	For
1.6	Elect Director Gordon O'Brien	For	For
1.7	Elect Director Philip G. Putnam	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For
5	Amend Executive Incentive Bonus Plan	For	For

Tyler Technologies, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald R. Brattain	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Tyler Technologies, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Glenn A. Carter	For	For
1.3	Elect Director Brenda A. Cline	For	For
1.4	Elect Director J. Luther King, Jr.	For	For
1.5	Elect Director Larry D. Leinweber	For	For
1.6	Elect Director John S. Marr, Jr.	For	For
1.7	Elect Director Daniel M. Pope	For	For
1.8	Elect Director Dustin R. Womble	For	For
1.9	Elect Director John M. Yeaman	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Other Business	For	Against

Westinghouse Air Brake Technologies Corporation

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert J. Brooks	For	For
1.2	Elect Director William E. Kassling	For	For
1.3	Elect Director Albert J. Neupaver	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For

XPO Logistics, Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

XPO Logistics, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bradley S. Jacobs	For	For
1.2	Elect Director Gena L. Ashe	For	For
1.3	Elect Director Louis DeJoy	For	For
1.4	Elect Director Michael G. Jesselson	For	For
1.5	Elect Director Adrian P. Kingshott	For	For
1.6	Elect Director Jason D. Papastavrou	For	For
1.7	Elect Director Oren G. Shaffer	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Xylem Inc.

Meeting Date: 05/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Curtis J. Crawford	For	For
1b	Elect Director Robert F. Friel	For	For
1c	Elect Director Surya N. Mohapatra	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Alexandria Real Estate Equities, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Alexandria Real Estate Equities, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joel S. Marcus	For	For
1.2	Elect Director Steven R. Hash	For	For
1.3	Elect Director John L. Atkins, III	For	For
1.4	Elect Director James P. Cain	For	For
1.5	Elect Director Maria C. Freire	For	For
1.6	Elect Director Richard H. Klein	For	For
1.7	Elect Director James H. Richardson	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Apache Corporation

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Annell R. Bay	For	For
2	Elect Director John J. Christmann, IV	For	For
3	Elect Director Chansoo Joung	For	For
4	Elect Director William C. Montgomery	For	For
5	Ratify Ernst & Young LLP as Auditors	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
7	Approve Omnibus Stock Plan	For	Against

Bright Horizons Family Solutions Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bright Horizons Family Solutions Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lawrence Alleva	For	For
1.2	Elect Director Joshua Bekenstein	For	For
1.3	Elect Director Roger Brown	For	For
1.4	Elect Director Marguerite Kondracke	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Buffalo Wild Wings, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dale M. Applequist	For	For
1.2	Elect Director James M. Damian	For	For
1.3	Elect Director Cynthia L. Davis	For	For
1.4	Elect Director Michael P. Johnson	For	For
1.5	Elect Director Warren E. Mack	For	For
1.6	Elect Director J. Oliver Maggard	For	For
1.7	Elect Director Jerry R. Rose	For	For
1.8	Elect Director Sally J. Smith	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

CF Industries Holdings, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CF Industries Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert C. Arzbaecher	For	For
1b	Elect Director William Davisson	For	For
1c	Elect Director Stephen A. Furbacher	For	For
1d	Elect Director Stephen J. Hagge	For	For
1e	Elect Director John D. Johnson	For	For
1f	Elect Director Robert G. Kuhbach	For	For
1g	Elect Director Anne P. Noonan	For	For
1h	Elect Director Edward A. Schmitt	For	For
1i	Elect Director Theresa E. Wagler	For	For
1j	Elect Director W. Anthony Will	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Provide Right to Act by Written Consent	Against	For

Cimarex Energy Co.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lisa A. Stewart	For	For
1.2	Elect Director Hans Helmerich	For	For
1.3	Elect Director Harold R. Logan, Jr.	For	For
1.4	Elect Director Monroe W. Robertson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Computer Programs and Systems, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director J. Boyd Douglas	For	For
1.2	Elect Director Charles P. Huffman	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Discover Financial Services

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Aronin	For	For
1.2	Elect Director Mary K. Bush	For	For
1.3	Elect Director Gregory C. Case	For	For
1.4	Elect Director Candace H. Duncan	For	For
1.5	Elect Director Joseph F. Eazor	For	For
1.6	Elect Director Cynthia A. Glassman	For	For
1.7	Elect Director Richard H. Lenny	For	For
1.8	Elect Director Thomas G. Maheras	For	For
1.9	Elect Director Michael H. Moskow	For	For
1.10	Elect Director David W. Nelms	For	For
1.11	Elect Director Mark A. Thierer	For	For
1.12	Elect Director Lawrence A. Weinbach	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Edwards Lifesciences Corporation

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael A. Mussallem	For	For
1b	Elect Director John T. Cardis	For	For
1c	Elect Director Kieran T. Gallahue	For	For
1d	Elect Director William J. Link	For	For
1e	Elect Director Steven R. Loranger	For	For
1f	Elect Director Martha H. Marsh	For	For
1g	Elect Director Wesley W. von Schack	For	For
1h	Elect Director Nicholas J. Valeriani	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

ELECTRONICS FOR IMAGING, INC.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Eric Brown	For	For
1.2	Elect Director Gill Cogan	For	For
1.3	Elect Director Guy Gecht	For	For
1.4	Elect Director Thomas Georgens	For	For
1.5	Elect Director Richard A. Kashnow	For	For
1.6	Elect Director Dan Maydan	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ELECTRONICS FOR IMAGING, INC.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Eni S.p.A.

Meeting Date: 05/12/2016

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Elect Alessandro Profumo as Director	For	Against
4	Approve Remuneration Report	For	For

FEI Company

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Homa Bahrami	For	For
1.2	Elect Director Arie Huijser	For	For
1.3	Elect Director Don R. Kania	For	For
1.4	Elect Director Thomas F. Kelly	For	For
1.5	Elect Director Jan C. Lobbezoo	For	For
1.6	Elect Director Jami K. Nachtsheim	For	For
1.7	Elect Director James T. Richardson	For	For
1.8	Elect Director Richard H. Wills	For	For
2	Amend Omnibus Stock Plan	For	For
3	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

FEI Company

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

Fresenius Medical Care AG & Co. KGaA

Meeting Date: 05/12/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For
3	Approve Discharge of Personally Liable Partner for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For
6	Approve Remuneration System for Management Board Members of Personally Liable Partner	For	For
7a	Elect Gerd Krick to the Supervisory Board	For	For
7b	Elect Dieter Schenk to the Supervisory Board	For	For
7c	Elect Rolf Classon to the Supervisory Board and Joint Committee	For	For
7d	Elect William Johnston to the Supervisory Board and Joint Committee	For	For
7e	Elect Deborah McWhinney to the Supervisory Board	For	For
7f	Elect Pascale Witz to the Supervisory Board	For	For
8	Approve Remuneration of Supervisory Board	For	For
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
10	Amend Pooling Agreement Between Company, Fresenius SE & Co. KGaA, and Independent Directors	For	For
11	Amend 2011 Stock Option Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Host Hotels & Resorts, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mary L. Baglivo	For	For
1.2	Elect Director Sheila C. Bair	For	For
1.3	Elect Director Terence C. Golden	For	For
1.4	Elect Director Ann McLaughlin Korologos	For	For
1.5	Elect Director Richard E. Marriott	For	For
1.6	Elect Director John B. Morse, Jr.	For	For
1.7	Elect Director Walter C. Rakowich	For	For
1.8	Elect Director Gordon H. Smith	For	For
1.9	Elect Director W. Edward Walter	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Shareholders and the Board with the Concurrent Power to Amend the Bylaws	For	For
5	Amend Right to Call Special Meeting	For	For
6	Amend Qualified Employee Stock Purchase Plan	For	For

Invesco Ltd.

Meeting Date: 05/12/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph R. Canion	For	For
1.2	Elect Director Martin L. Flanagan	For	For
1.3	Elect Director C. Robert Henrikson	For	For
1.4	Elect Director Ben F. Johnson, III	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Invesco Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Edward P. Lawrence	For	For
1.6	Elect Director Nigel Sheinwald	For	For
1.7	Elect Director Phoebe A. Wood	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Lloyds Banking Group plc

Meeting Date: 05/12/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Deborah McWhinney as Director	For	For
3	Elect Stuart Sinclair as Director	For	For
4	Re-elect Lord Blackwell as Director	For	For
5	Re-elect Juan Colombas as Director	For	For
6	Re-elect George Culmer as Director	For	For
7	Re-elect Alan Dickinson as Director	For	For
8	Re-elect Anita Frew as Director	For	For
9	Re-elect Simon Henry as Director	For	For
10	Re-elect Antonio Horta-Osorio as Director	For	For
11	Re-elect Nick Luff as Director	For	For
12	Re-elect Nick Prettejohn as Director	For	For
13	Re-elect Anthony Watson as Director	For	For
14	Re-elect Sara Weller as Director	For	For
15	Approve Remuneration Report	For	For
16	Approve Final Dividend	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Lloyds Banking Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Approve Special Dividend	For	For
18	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
20	Approve Lloyds Banking Group Long-term Incentive Plan 2016	For	For
21	Approve Lloyds Banking Group North America Employee Stock Purchase Plan 2016	For	For
22	Authorise EU Political Donations and Expenditure	For	For
23	Authorise Issue of Equity with Pre-emptive Rights	For	For
24	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	For	For
25	Authorise Issue of Equity without Pre-emptive Rights	For	For
26	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	For	For
27	Authorise Market Purchase of Ordinary Shares	For	For
28	Authorise Market Purchase of Preference Shares	For	For
29	Adopt New Articles of Association	For	For
30	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Manhattan Associates, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John J. Huntz, Jr.	For	For
1.2	Elect Director Thomas E. Noonan	For	For
1.3	Elect Director John H. Heyman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Manhattan Associates, Inc.

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

MEDNAX, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Cesar L. Alvarez	For	For
1.2	Elect Director Karey D. Barker	For	For
1.3	Elect Director Waldemar A. Carlo	For	For
1.4	Elect Director Michael B. Fernandez	For	For
1.5	Elect Director Paul G. Gabos	For	For
1.6	Elect Director Pascal J. Goldschmidt	For	For
1.7	Elect Director Manuel Kadre	For	For
1.8	Elect Director Roger J. Medel	For	For
1.9	Elect Director Donna E. Shalala	For	For
1.10	Elect Director Enrique J. Sosa	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Nutrisystem, Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nutrisystem, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert F. Bernstock	For	For
1.2	Elect Director Paul Guyardo	For	For
1.3	Elect Director Michael J. Hagan	For	For
1.4	Elect Director Jay Herratti	For	For
1.5	Elect Director Michael D. Mangan	For	For
1.6	Elect Director Brian P. Tierney	For	For
1.7	Elect Director Andrea M. Weiss	For	For
1.8	Elect Director Dawn M. Zier	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Questar Corporation

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Special

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

SAP SE

Meeting Date: 05/12/2016

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SAP SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Approve Remuneration System for Management Board Members	For	For
6	Ratify KPMG AG as Auditors for Fiscal 2016	For	For
7	Elect Gesche Joost to the Supervisory Board	For	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 100 Million Pool of Capital to Guarantee Conversion Rights	For	For

The Dow Chemical Company

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ajay Banga	For	For
1b	Elect Director Jacqueline K. Barton	For	For
1c	Elect Director James A. Bell	For	For
1d	Elect Director Richard K. Davis	For	For
1e	Elect Director Jeff M. Fettig	For	For
1f	Elect Director Andrew N. Liveris	For	For
1g	Elect Director Mark Loughridge	For	For
1h	Elect Director Raymond J. Milchovich	For	For
1i	Elect Director Robert S. Miller	For	For
1j	Elect Director Paul Polman	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Dow Chemical Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1k	Elect Director Dennis H. Reilley	For	For
1l	Elect Director James M. Ringle	For	For
1m	Elect Director Ruth G. Shaw	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Proxy Access	Against	For

The Western Union Company

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Martin I. Cole	For	For
1b	Elect Director Hikmet Ersek	For	For
1c	Elect Director Richard A. Goodman	For	For
1d	Elect Director Jack M. Greenberg	For	For
1e	Elect Director Betsy D. Holden	For	For
1f	Elect Director Jeffrey A. Joerres	For	For
1g	Elect Director Roberto G. Mendoza	For	For
1h	Elect Director Michael A. Miles, Jr.	For	For
1i	Elect Director Robert W. Selander	For	For
1j	Elect Director Frances Fragos Townsend	For	For
1k	Elect Director Solomon D. Trujillo	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Report on Political Contributions	Against	For
5	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The WhiteWave Foods Company

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Michelle P. Goolsby	For	For
1B	Elect Director Stephen L. Green	For	For
1C	Elect Director Anthony J. Magro	For	For
1D	Elect Director W. Anthony Vernon	For	For
1E	Elect Director Doreen A. Wright	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Torchmark Corporation

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles E. Adair	For	For
1.2	Elect Director Marilyn A. Alexander	For	For
1.3	Elect Director David L. Boren	For	For
1.4	Elect Director Jane M. Buchan	For	For
1.5	Elect Director Gary L. Coleman	For	For
1.6	Elect Director Larry M. Hutchison	For	For
1.7	Elect Director Robert W. Ingram	For	For
1.8	Elect Director Lloyd W. Newton	For	For
1.9	Elect Director Darren M. Rebelez	For	For
1.10	Elect Director Lamar C. Smith	For	For
1.11	Elect Director Paul J. Zucconi	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Torchmark Corporation

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

Union Pacific Corporation

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew H. Card, Jr.	For	For
1.2	Elect Director Erroll B. Davis, Jr.	For	For
1.3	Elect Director David B. Dillon	For	For
1.4	Elect Director Lance M. Fritz	For	For
1.5	Elect Director Charles C. Krulak	For	For
1.6	Elect Director Jane H. Lute	For	For
1.7	Elect Director Michael R. McCarthy	For	For
1.8	Elect Director Michael W. McConnell	For	For
1.9	Elect Director Thomas F. McLarty, III	For	For
1.10	Elect Director Steven R. Rogel	For	For
1.11	Elect Director Jose H. Villarreal	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Stock Retention	Against	Against
5	Require Independent Board Chairman	Against	For

Valero Energy Corporation

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Valero Energy Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Joseph W. Gorder	For	For
1b	Elect Director Deborah P. Majoras	For	For
1c	Elect Director Donald L. Nickles	For	For
1d	Elect Director Philip J. Pfeiffer	For	For
1e	Elect Director Robert A. Profusek	For	For
1f	Elect Director Susan Kaufman Purcell	For	For
1g	Elect Director Stephen M. Waters	For	For
1h	Elect Director Randall J. Weisenburger	For	For
1i	Elect Director Rayford Wilkins, Jr.	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Certificate of Incorporation to provide for removal of directors without cause	For	For
5	Amend Omnibus Stock Plan	For	For

Zoetis Inc.

Meeting Date: 05/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Juan Ramon Alaix	For	For
1.2	Elect Director Paul M. Bisaro	For	For
1.3	Elect Director Frank A. D'Amelio	For	For
1.4	Elect Director Michael B. McCallister	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Alliant Energy Corporation

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael L. Bennett	For	For
1.2	Elect Director Deborah B. Dunie	For	For
1.3	Elect Director Darryl B. Hazel	For	For
1.4	Elect Director Thomas F. O'Toole	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

American Water Works Company, Inc.

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Julie A. Dobson	For	For
1b	Elect Director Paul J. Evanson	For	For
1c	Elect Director Martha Clark Goss	For	For
1d	Elect Director Richard R. Grigg	For	For
1e	Elect Director Veronica M. Hagen	For	For
1f	Elect Director Julia L. Johnson	For	For
1g	Elect Director Karl F. Kurz	For	For
1h	Elect Director George MacKenzie	For	For
1i	Elect Director Susan N. Story	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CBRE Group, Inc.

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Brandon B. Boze	For	For
1b	Elect Director Curtis F. Feeny	For	For
1c	Elect Director Bradford M. Freeman	For	For
1d	Elect Director Christopher T. Jenny	For	For
1e	Elect Director Gerardo I. Lopez	For	For
1f	Elect Director Frederic V. Malek	For	For
1g	Elect Director Paula R. Reynolds	For	For
1h	Elect Director Robert E. Sulentic	For	For
1i	Elect Director Laura D. Tyson	For	For
1j	Elect Director Ray Wirta	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Right to Call Special Meeting	For	Against
5	Amend Bylaws -- Call Special Meetings	Against	For

Colfax Corporation

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Mitchell P. Rales	For	For
1b	Elect Director Matthew L. Trerotola	For	For
1c	Elect Director Patrick W. Allender	For	For
1d	Elect Director Thomas S. Gayner	For	For
1e	Elect Director Rhonda L. Jordan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Colfax Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director San W. Orr, III	For	For
1g	Elect Director A. Clayton Perfall	For	For
1h	Elect Director Rajiv Vinnakota	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	Against

Dorman Products, Inc.

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven L. Berman	For	For
1.2	Elect Director Mathias J. Barton	For	For
1.3	Elect Director Paul R. Lederer	For	For
1.4	Elect Director Edgar W. Levin	For	For
1.5	Elect Director Richard T. Riley	For	For
1.6	Elect Director G. Michael Stakias	For	For
2	Ratify KPMG LLP as Auditors	For	For

Dril-Quip, Inc.

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alexander P. Shukis	For	For
1.2	Elect Director Terence B. Jupp	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dril-Quip, Inc.

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

Equity One, Inc.

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph Azrack	For	For
1.2	Elect Director Cynthia Cohen	For	For
1.3	Elect Director Neil Flanzraich	For	For
1.4	Elect Director Jordan Heller	For	For
1.5	Elect Director Chaim Katzman	For	For
1.6	Elect Director Peter Linneman	For	For
1.7	Elect Director David Lukes	For	For
1.8	Elect Director Galia Maor	For	For
1.9	Elect Director Dori Segal	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For

H&E Equipment Services, Inc.

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary W. Bagley	For	For
1.2	Elect Director John M. Engquist	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

H&E Equipment Services, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Paul N. Arnold	For	For
1.4	Elect Director Bruce C. Bruckmann	For	For
1.5	Elect Director Patrick L. Edsell	For	For
1.6	Elect Director Thomas J. Galligan, III	For	For
1.7	Elect Director Lawrence C. Karlson	For	For
1.8	Elect Director John T. Sawyer	For	For
2	Ratify BDO USA, LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Intercontinental Exchange, Inc.

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Charles R. Crisp	For	For
1b	Elect Director Jean-Marc Forneri	For	For
1c	Elect Director The Rt. Hon. the Lord Hague of Richmond	For	For
1d	Elect Director Fred W. Hatfield	For	For
1e	Elect Director Frederic V. Salerno	For	For
1f	Elect Director Jeffrey C. Sprecher	For	For
1g	Elect Director Judith A. Sprieser	For	For
1h	Elect Director Vincent Tese	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Report on Sustainability, Including Quantitative Goals	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Morningstar, Inc.

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Joe Mansueto	For	For
1b	Elect Director Don Phillips	For	For
1c	Elect Director Robin Diamonte	For	For
1d	Elect Director Cheryl Francis	For	For
1e	Elect Director Steve Kaplan	For	For
1f	Elect Director Gail Landis	For	For
1g	Elect Director Bill Lyons	For	For
1h	Elect Director Jack Noonan	For	For
1i	Elect Director Paul Sturm	For	For
1j	Elect Director Hugh Zentmyer	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Power Integrations, Inc.

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Balu Balakrishnan	For	For
1.2	Elect Director Alan D. Bickell	For	For
1.3	Elect Director Nicholas E. Brathwaite	For	For
1.4	Elect Director William George	For	For
1.5	Elect Director Balakrishnan S. Iyer	For	For
1.6	Elect Director E. Floyd Kvamme	For	For
1.7	Elect Director Steven J. Sharp	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Power Integrations, Inc.

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

PRA Group, Inc.

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John H. Fain	For	For
1.2	Elect Director David N. Roberts	For	For
1.3	Elect Director Vikram A. Atal	For	For
1.4	Elect Director Geir L. Olsen	For	For
1.5	Elect Director Kevin P. Stevenson	For	For
1.6	Elect Director Lance L. Weaver	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG, LLP as Auditors	For	For

SBA Communications Corporation

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Kevin L. Beebe	For	For
1b	Elect Director Jack Langer	For	For
1c	Elect Director Jeffrey A. Stoops	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SBA Communications Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Proxy Access Right	For	For
5	Proxy Access	Against	For

Terex Corporation

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director G. Chris Andersen	For	For
1b	Elect Director Paula H. J. Cholmondeley	For	For
1c	Elect Director Donald DeFosset	For	For
1d	Elect Director John L. Garrison, Jr.	For	For
1e	Elect Director Thomas J. Hansen	For	For
1f	Elect Director Raimund Klinkner	For	For
1g	Elect Director David A. Sachs	For	For
1h	Elect Director Oren G. Shaffer	For	For
1i	Elect Director David C. Wang	For	For
1j	Elect Director Scott W. Wine	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

The Chefs' Warehouse, Inc.

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Chefs' Warehouse, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dominick Cerbone	For	For
1.2	Elect Director John A. Couri	For	For
1.3	Elect Director Joseph Cugine	For	For
1.4	Elect Director John DeBenedetti	For	For
1.5	Elect Director Steven F. Goldstone	For	For
1.6	Elect Director Alan Guarino	For	For
1.7	Elect Director Stephen Hanson	For	For
1.8	Elect Director Katherine Oliver	For	For
1.9	Elect Director Christopher Pappas	For	For
1.10	Elect Director John Pappas	For	For
2	Ratify BDO USA, LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

The Progressive Corporation

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stuart B. Burgdoerfer	For	For
1.2	Elect Director Charles A. Davis	For	For
1.3	Elect Director Roger N. Farah	For	For
1.4	Elect Director Lawton W. Fitt	For	For
1.5	Elect Director Jeffrey D. Kelly	For	For
1.6	Elect Director Patrick H. Nettles	For	For
1.7	Elect Director Glenn M. Renwick	For	For
1.8	Elect Director Bradley T. Sheares	For	For
1.9	Elect Director Barbara R. Snyder	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Progressive Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Eliminate Supermajority Vote Requirement	For	For
3	Remove Supermajority Vote Requirement Applicable to Preferred Stock	For	For
4	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vulcan Materials Company

Meeting Date: 05/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Elaine L. Chao	For	For
1B	Elect Director Lee J. Styslinger, III	For	For
1C	Elect Director Douglas J. McGregor	For	For
1D	Elect Director Vincent J. Trosino	For	For
2	Approve Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	For	For

XL Group plc

Meeting Date: 05/13/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ramani Ayer	For	For
1.2	Elect Director Stephen J. O. Catlin	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

XL Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Dale R. Comey	For	For
1.4	Elect Director Claus-Michael Dill	For	For
1.5	Elect Director Robert R. Glauber	For	For
1.6	Elect Director Edward J. Kelly, III	For	For
1.7	Elect Director Suzanne B. Labarge	For	For
1.8	Elect Director Joseph Mauriello	For	For
1.9	Elect Director Eugene M. McQuade	For	For
1.10	Elect Director Michael S. McGavick	For	For
1.11	Elect Director Clayton S. Rose	For	For
1.12	Elect Director Anne Stevens	For	For
1.13	Elect Director John M. Vereker	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Renew Director's Authority to Issue Shares	For	For
5	Renew Director's Authority to Issue Shares for Cash	For	For
6	Amend Omnibus Stock Plan	For	Against

Adeptus Health Inc.

Meeting Date: 05/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas S. Hall	For	For
1.2	Elect Director Richard Covert	For	For
1.3	Elect Director Steven V. Napolitano	For	For
1.4	Elect Director Daniel W. Rosenberg	For	For
1.5	Elect Director Gregory W. Scott	For	For
1.6	Elect Director Ronald L. Taylor	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Adeptus Health Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Jeffery S. Vender	For	For
1.8	Elect Director Stephen M. Mengert	For	For
2	Approve Nonqualified Employee Stock Purchase Plan	For	For
3	Amend Omnibus Stock Plan	For	For
4	Ratify KPMG LLP as Auditors	For	For

Consolidated Edison, Inc.

Meeting Date: 05/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Vincent A. Calarco	For	For
1b	Elect Director George Campbell, Jr.	For	For
1c	Elect Director Michael J. Del Giudice	For	For
1d	Elect Director Ellen V. Futter	For	For
1e	Elect Director John F. Killian	For	For
1f	Elect Director John McAvoy	For	For
1g	Elect Director Armando J. Olivera	For	For
1h	Elect Director Michael W. Ranger	For	For
1i	Elect Director Linda S. Sanford	For	For
1j	Elect Director L. Frederick Sutherland	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

ICU Medical, Inc.

Meeting Date: 05/16/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ICU Medical, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Vivek Jain	For	For
1.2	Elect Director George A. Lopez	For	For
1.3	Elect Director Joseph R. Saucedo	For	For
1.4	Elect Director Richard H. Sherman	For	For
1.5	Elect Director Robert S. Swinney	For	For
1.6	Elect Director David C. Greenberg	For	For
1.7	Elect Director Elisha W. Finney	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

RenaissanceRe Holdings Ltd.

Meeting Date: 05/16/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Henry Klehm, III	For	For
1.2	Elect Director Ralph B. Levy	For	For
1.3	Elect Director Carol P. Sanders	For	For
1.4	Elect Director Edward J. Zore	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	For
4	Approve Ernst & Young Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For

The Ultimate Software Group, Inc.

Meeting Date: 05/16/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Ultimate Software Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Scott Scherr	For	For
1B	Elect Director Alois T. Leiter	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

Amazon.com, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jeffrey P. Bezos	For	For
1b	Elect Director Tom A. Alberg	For	For
1c	Elect Director John Seely Brown	For	For
1d	Elect Director William B. Gordon	For	For
1e	Elect Director Jamie S. Gorelick	For	For
1f	Elect Director Judith A. McGrath	For	For
1g	Elect Director Jonathan J. Rubinstein	For	For
1h	Elect Director Thomas O. Ryder	For	For
1i	Elect Director Patricia Q. Stonesifer	For	For
1j	Elect Director Wendell P. Weeks	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Report on Sustainability, Including GHG Goals	Against	For
4	Report on Human Rights Risk Assessment Process	Against	For
5	Report on Political Contributions	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Financial Engines, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Heidi K. Fields	For	For
1.2	Elect Director Joseph A. Grundfest	For	For
1.3	Elect Director Michael E. Martin	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against

Houghton Mifflin Harcourt Company

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director L. Gordon Crovitz	For	For
1.2	Elect Director Lawrence K. Fish	For	For
1.3	Elect Director Jill A. Greenthal	For	For
1.4	Elect Director John F. Killian	For	For
1.5	Elect Director John R. McKernan, Jr.	For	For
1.6	Elect Director E. Rogers Novak, Jr.	For	For
1.7	Elect Director Linda K. Zecher	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

JetBlue Airways Corporation

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

JetBlue Airways Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Peter Boneparth	For	For
1b	Elect Director David Checketts	For	For
1c	Elect Director Virginia Gambale	For	For
1d	Elect Director Stephen Gemkow	For	For
1e	Elect Director Robin Hayes	For	For
1f	Elect Director Ellen Jewett	For	For
1g	Elect Director Stanley McChrystal	For	For
1h	Elect Director Joel Peterson	For	For
1i	Elect Director Frank Sica	For	For
1j	Elect Director Thomas Winkelmann	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Directors May Be Removed With or Without Cause	For	For

JPMorgan Chase & Co.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Linda B. Bammann	For	For
1b	Elect Director James A. Bell	For	For
1c	Elect Director Crandall C. Bowles	For	For
1d	Elect Director Stephen B. Burke	For	For
1e	Elect Director James S. Crown	For	For
1f	Elect Director James Dimon	For	For
1g	Elect Director Timothy P. Flynn	For	For
1h	Elect Director Laban P. Jackson, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

JPMorgan Chase & Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1i	Elect Director Michael A. Neal	For	For
1j	Elect Director Lee R. Raymond	For	For
1k	Elect Director William C. Weldon	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Require Independent Board Chairman	Against	For
5	Provide Vote Counting to Exclude Abstentions	Against	For
6	Prohibit Accelerated Vesting of Awards to Pursue Government Service	Against	For
7	Appoint Committee to Explore the Feasibility to Divest Non-Core Banking Segments	Against	Against
8	Clawback Amendment	Against	Against
9	Adopt Executive Compensation Philosophy with Social Factors	Against	Against

Landstar System, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Anthony J. Orlando	For	For
1.2	Elect Director Homaira Akbari	For	For
1.3	Elect Director Diana M. Murphy	For	For
1.4	Elect Director Larry J. Thoele	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Non-Employee Director Restricted Stock Plan	For	For
5	Amend Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mid-America Apartment Communities, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director H. Eric Bolton, Jr.	For	For
1b	Elect Director Alan B. Graf, Jr.	For	For
1c	Elect Director James K. Lowder	For	For
1d	Elect Director Thomas H. Lowder	For	For
1e	Elect Director Monica McGurk	For	For
1f	Elect Director Claude B. Nielsen	For	For
1g	Elect Director Philip W. Norwood	For	For
1h	Elect Director W. Reid Sanders	For	For
1i	Elect Director William B. Sansom	For	For
1j	Elect Director Gary Shorb	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Newfield Exploration Company

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lee K. Boothby	For	For
1b	Elect Director Pamela J. Gardner	For	For
1c	Elect Director Steven W. Nance	For	For
1d	Elect Director Roger B. Plank	For	For
1e	Elect Director Thomas G. Ricks	For	For
1f	Elect Director Juanita M. Romans	For	For
1g	Elect Director John W. Schanck	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Newfield Exploration Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Director J. Terry Strange	For	For
1i	Elect Director J. Kent Wells	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Packaging Corporation of America

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Cheryl K. Beebe	For	For
1.2	Elect Director Duane C. Farrington	For	For
1.3	Elect Director Hasan Jameel	For	For
1.4	Elect Director Mark W. Kowlzan	For	For
1.5	Elect Director Robert C. Lyons	For	For
1.6	Elect Director Thomas P. Maurer	For	For
1.7	Elect Director Samuel M. Menco	For	For
1.8	Elect Director Roger B. Porter	For	For
1.9	Elect Director Thomas S. Souleles	For	For
1.10	Elect Director Paul T. Stecko	For	For
1.11	Elect Director James D. Woodrum	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

PNM Resources, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PNM Resources, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Norman P. Becker	For	For
1.2	Elect Director Patricia K. Collawn	For	For
1.3	Elect Director E. Renae Conley	For	For
1.4	Elect Director Alan J. Fohrer	For	For
1.5	Elect Director Sidney M. Gutierrez	For	For
1.6	Elect Director Maureen T. Mullarkey	For	For
1.7	Elect Director Donald K. Schwanz	For	For
1.8	Elect Director Bruce W. Wilkinson	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt Quantitative Company-wide GHG Goals	Against	For
5	Include Sustainability and GHG Emissions Reductions As Performance Measures for Senior Executive Compensation	Against	Against
6	Report on Sustainability	Against	For

QEP Resources, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Julie A. Dill	For	For
1.2	Elect Director M. W. Scoggins	For	For
1.3	Elect Director William L. Thacker, III	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Eliminate Supermajority Vote Requirement	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

QEP Resources, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Require Independent Board Chairman	Against	For

Realty Income Corporation

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Kathleen R. Allen	For	For
1b	Elect Director John P. Case	For	For
1c	Elect Director A. Larry Chapman	For	For
1d	Elect Director Priya Cherian Huskins	For	For
1e	Elect Director Michael D. McKee	For	For
1f	Elect Director Gregory T. McLaughlin	For	For
1g	Elect Director Ronald L. Merriman	For	For
1h	Elect Director Stephen E. Sterrett	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Texas Capital Bancshares, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director C. Keith Cargill	For	For
1.2	Elect Director Peter B. Bartholow	For	For
1.3	Elect Director James H. Browning	For	For
1.4	Elect Director Preston M. Geren, III	For	For
1.5	Elect Director Larry L. Helm	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Texas Capital Bancshares, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Charles S. Hyle	For	For
1.7	Elect Director Elysia Holt Ragusa	For	For
1.8	Elect Director Steven P. Rosenberg	For	For
1.9	Elect Director Robert W. Stallings	For	For
1.10	Elect Director Dale W. Tremblay	For	For
1.11	Elect Director Ian J. Turpin	For	For
1.12	Elect Director Patricia A. Watson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

The Gap, Inc.

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Domenico De Sole	For	For
1b	Elect Director Robert J. Fisher	For	For
1c	Elect Director William S. Fisher	For	For
1d	Elect Director Tracy Gardner	For	For
1e	Elect Director Isabella D. Goren	For	For
1f	Elect Director Bob L. Martin	For	For
1g	Elect Director Jorge P. Montoya	For	For
1h	Elect Director Arthur Peck	For	For
1i	Elect Director Mayo A. Shattuck, III	For	For
1j	Elect Director Katherine Tsang	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Western Alliance Bancorporation

Meeting Date: 05/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Bruce Beach	For	For
1B	Elect Director William S. Boyd	For	For
1C	Elect Director Howard M. Gould	For	For
1D	Elect Director Steven J. Hilton	For	For
1E	Elect Director Marianne Boyd Johnson	For	For
1F	Elect Director Robert P. Latta	For	For
1G	Elect Director Cary Mack	For	For
1H	Elect Director Todd Marshall	For	For
1I	Elect Director M. Nafees Nagy	For	For
1J	Elect Director James E. Nave	For	For
1K	Elect Director Kenneth A. Vecchione	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify RSM US LLP as Auditors	For	For

Air Methods Corporation

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director C. David Kikumoto	For	For
1.2	Elect Director Jessica L. Wright	For	For
1.3	Elect Director Joseph E. Whitters	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Declassify the Board of Directors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Align Technology, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph M. Hogan	For	For
1.2	Elect Director Joseph Lacob	For	For
1.3	Elect Director C. Raymond Larkin, Jr.	For	For
1.4	Elect Director George J. Morrow	For	For
1.5	Elect Director Thomas M. Prescott	For	For
1.6	Elect Director Andrea L. Saia	For	For
1.7	Elect Director Greg J. Santora	For	For
1.8	Elect Director Warren S. Thaler	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Directors May Be Removed With or Without Cause	For	For
5	Eliminate Supermajority Vote Requirement to Remove Directors	For	For
6	Amend Omnibus Stock Plan	For	Against

BankUnited, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John A. Kanas	For	For
1.2	Elect Director Rajinder P. Singh	For	For
1.3	Elect Director Tere Blanca	For	For
1.4	Elect Director Eugene F. DeMark	For	For
1.5	Elect Director Michael J. Dowling	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BankUnited, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Douglas J. Pauls	For	For
1.7	Elect Director A. Gail Prudenti	For	For
1.8	Elect Director Sanjiv Sobti	For	For
1.9	Elect Director A. Robert Towbin	For	For
1.10	Elect Director Lynne Wines	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Provide Directors May Be Removed With or Without Cause	For	For
4	Require a Majority Vote for the Election of Directors	None	For

Burlington Stores, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tricia Patrick	For	For
1.2	Elect Director Paul J. Sullivan	For	For
1.3	Elect Director John J. Mahoney	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Carlisle Companies Incorporated

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robin J. Adams	For	For
1b	Elect Director D. Christian Koch	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Carlisle Companies Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect Director David A. Roberts	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Demandware, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas D. Ebling	For	For
1.2	Elect Director Jitendra Saxena	For	For
1.3	Elect Director Leonard Schlesinger	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	Against

Fiserv, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alison Davis	For	For
1.2	Elect Director Christopher M. Flink	For	For
1.3	Elect Director Daniel P. Kearney	For	For
1.4	Elect Director Dennis F. Lynch	For	For
1.5	Elect Director Denis J. O'Leary	For	For
1.6	Elect Director Glenn M. Renwick	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fiserv, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Kim M. Robak	For	For
1.8	Elect Director JD Sherman	For	For
1.9	Elect Director Doyle R. Simons	For	For
1.10	Elect Director Thomas C. Wertheimer	For	For
1.11	Elect Director Jeffery W. Yabuki	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Proxy Access	Against	For

HD Supply Holdings, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph J. DeAngelo	For	For
1.2	Elect Director Patrick R. McNamee	For	For
1.3	Elect Director Charles W. Peffer	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Adopt Quantitative Company-wide GHG Goals	Against	Against

HSN, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William Costello	For	For
1.2	Elect Director James M. Follo	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

HSN, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Mindy Grossman	For	For
1.4	Elect Director Stephanie Kugelman	For	For
1.5	Elect Director Arthur C. Martinez	For	For
1.6	Elect Director Thomas J. McInerney	For	For
1.7	Elect Director Matthew E. Rubel	For	For
1.8	Elect Director Ann Sarnoff	For	For
1.9	Elect Director Courtnee Chun Ulrich	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

illumina, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Frances Arnold	For	For
1b	Elect Director Francis A. deSouza	For	For
1c	Elect Director Karin Eastham	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Advisory Vote to Ratify Supermajority Voting Provisions in Certificate of Incorporation and Bylaws	For	Against

MiMedx Group, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director J. Terry Dewberry	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MiMedx Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Larry W. Papasan	For	For
1.3	Elect Director Parker H. Petit	For	For
2	Approve Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Cherry Bekaert LLP as Auditors	For	For

Northrop Grumman Corporation

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Wesley G. Bush	For	For
1.2	Elect Director Marianne C. Brown	For	For
1.3	Elect Director Victor H. Fazio	For	For
1.4	Elect Director Donald E. Felsing	For	For
1.5	Elect Director Ann M. Fudge	For	For
1.6	Elect Director Bruce S. Gordon	For	For
1.7	Elect Director William H. Hernandez	For	For
1.8	Elect Director Madeleine A. Kleiner	For	For
1.9	Elect Director Karl J. Krapek	For	For
1.10	Elect Director Richard B. Myers	For	For
1.11	Elect Director Gary Roughead	For	For
1.12	Elect Director Thomas M. Schoewe	For	For
1.13	Elect Director James S. Turley	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Novadaq Technologies Inc.

Meeting Date: 05/18/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Arun Menawat	For	For
1.2	Elect Director Anthony Griffiths	For	For
1.3	Elect Director Harold O. Koch, Jr.	For	For
1.4	Elect Director William A. MacKinnon	For	For
1.5	Elect Director Thomas Wellner	For	For
1.6	Elect Director Robert S. White	For	For
1.7	Elect Director Patrice Merrin	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

NVIDIA Corporation

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert K. Burgess	For	For
1b	Elect Director Tench Coxé	For	For
1c	Elect Director Persis S. Drell	For	For
1d	Elect Director James C. Gaither	For	For
1e	Elect Director Jen-Hsun Huang	For	For
1f	Elect Director Dawn Hudson	For	For
1g	Elect Director Harvey C. Jones	For	For
1h	Elect Director Michael G. McCaffery	For	For
1i	Elect Director William J. Miller	For	For
1j	Elect Director Mark L. Perry	For	For
1k	Elect Director A. Brooke Seawell	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

NVIDIA Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Mark A. Stevens	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	Against
5	Amend Qualified Employee Stock Purchase Plan	For	For

Pinnacle West Capital Corporation

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald E. Brandt	For	For
1.2	Elect Director Denis A. Cortese	For	For
1.3	Elect Director Richard P. Fox	For	For
1.4	Elect Director Michael L. Gallagher	For	For
1.5	Elect Director Roy A. Herberger, Jr.	For	For
1.6	Elect Director Dale E. Klein	For	For
1.7	Elect Director Humberto S. Lopez	For	For
1.8	Elect Director Kathryn L. Munro	For	For
1.9	Elect Director Bruce J. Nordstrom	For	For
1.10	Elect Director David P. Wagener	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Report on Lobbying Payments and Political Contributions	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ross Stores, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael Balmuth	For	For
1b	Elect Director K. Gunnar Bjorklund	For	For
1c	Elect Director Michael J. Bush	For	For
1d	Elect Director Norman A. Ferber	For	For
1e	Elect Director Sharon D. Garrett	For	For
1f	Elect Director Stephen D. Milligan	For	For
1g	Elect Director George P. Orban	For	For
1h	Elect Director Michael O'Sullivan	For	For
1i	Elect Director Lawrence S. Peiros	For	For
1j	Elect Director Gregory L. Quesnel	For	For
1k	Elect Director Barbara Rentler	For	For
2	Amend Executive Incentive Bonus Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	For	For

State Street Corporation

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Kennett F. Burnes	For	For
1b	Elect Director Patrick de Saint-Aignan	For	For
1c	Elect Director Lynn A. Dugle	For	For
1d	Elect Director William C. Freda	For	For
1e	Elect Director Amelia C. Fawcett	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

State Street Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director Linda A. Hill	For	For
1g	Elect Director Joseph L. Hooley	For	For
1h	Elect Director Richard P. Sergel	For	For
1i	Elect Director Ronald L. Skates	For	For
1j	Elect Director Gregory L. Summe	For	For
1k	Elect Director Thomas J. Wilson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Executive Incentive Bonus Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For

The Hartford Financial Services Group, Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert B. Allardice, III	For	For
1b	Elect Director Trevor Fetter	For	For
1c	Elect Director Kathryn A. Mikells	For	For
1d	Elect Director Michael G. Morris	For	For
1e	Elect Director Thomas A. Renyi	For	For
1f	Elect Director Julie G. Richardson	For	For
1g	Elect Director Teresa W. Roseborough	For	For
1h	Elect Director Virginia P. Ruesterholz	For	For
1i	Elect Director Charles B. Strauss	For	For
1j	Elect Director Christopher J. Swift	For	For
1k	Elect Director H. Patrick Swygert	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Thermo Fisher Scientific Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Marc N. Casper	For	For
1b	Elect Director Nelson J. Chai	For	For
1c	Elect Director C. Martin Harris	For	For
1d	Elect Director Tyler Jacks	For	For
1e	Elect Director Judy C. Lewent	For	For
1f	Elect Director Thomas J. Lynch	For	For
1g	Elect Director Jim P. Manzi	For	For
1h	Elect Director William G. Parrett	For	For
1i	Elect Director Scott M. Sperling	For	For
1j	Elect Director Elaine S. Ullian	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Xcel Energy Inc.

Meeting Date: 05/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gail K. Boudreaux	For	For
1b	Elect Director Richard K. Davis	For	For
1c	Elect Director Ben Fowke	For	For
1d	Elect Director Richard T. O'Brien	For	For
1e	Elect Director Christopher J. Policinski	For	For
1f	Elect Director James T. Prokopanko	For	For
1g	Elect Director A. Patricia Sampson	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Xcel Energy Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Director James J. Sheppard	For	For
1i	Elect Director David A. Westerlund	For	For
1j	Elect Director Kim Williams	For	For
1k	Elect Director Timothy V. Wolf	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Require Independent Board Chairman	Against	For

Acadia Healthcare Company, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William F. Grieco	For	For
1.2	Elect Director Joey A. Jacobs	For	For
1.3	Elect Director Reeve B. Waud	For	For
2	Amend Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For
5	Require a Majority Vote for the Election of Directors	Against	For
6	Report on Sustainability	Against	For

Altria Group, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Altria Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gerald L. Baliles	For	For
1.2	Elect Director Martin J. Barrington	For	For
1.3	Elect Director John T. Casteen, III	For	For
1.4	Elect Director Dinyar S. Devitre	For	For
1.5	Elect Director Thomas F. Farrell, II	For	For
1.6	Elect Director Thomas W. Jones	For	For
1.7	Elect Director Debra J. Kelly-Ennis	For	For
1.8	Elect Director W. Leo Kiely, III	For	For
1.9	Elect Director Kathryn B. McQuade	For	For
1.10	Elect Director George Munoz	For	For
1.11	Elect Director Nabil Y. Sakkab	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Health Impacts of Additives and Chemicals in Products	Against	Against
5	Participate in OECD Mediation for Human Rights Violations	Against	Against

Amgen Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David Baltimore	For	For
1.2	Elect Director Frank J. Biondi, Jr.	For	For
1.3	Elect Director Robert A. Bradway	For	For
1.4	Elect Director Francois de Carbonnel	For	For
1.5	Elect Director Robert A. Eckert	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Amgen Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Greg C. Garland	For	For
1.7	Elect Director Fred Hassan	For	For
1.8	Elect Director Rebecca M. Henderson	For	For
1.9	Elect Director Frank C. Herring	For	For
1.10	Elect Director Tyler Jacks	For	For
1.11	Elect Director Judith C. Pelham	For	For
1.12	Elect Director Ronald D. Sugar	For	For
1.13	Elect Director R. Sanders Williams	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Vote Counting to Exclude Abstentions	Against	For

Anthem, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lewis Hay, III	For	For
1b	Elect Director George A. Schaefer, Jr.	For	For
1c	Elect Director Joseph R. Swedish	For	For
1d	Elect Director Elizabeth E. Tallett	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Lobbying Payments and Policy	Against	For

Artisan Partners Asset Management Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Artisan Partners Asset Management Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Matthew R. Barger	For	For
1.2	Elect Director Seth W. Brennan	For	For
1.3	Elect Director Eric R. Colson	For	For
1.4	Elect Director Tench Coxé	For	For
1.5	Elect Director Stephanie G. DiMarco	For	For
1.6	Elect Director Jeffrey A. Joerres	For	For
1.7	Elect Director Andrew A. Ziegler	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	Against
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

AvalonBay Communities, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Glyn F. Aeppel	For	For
1.2	Elect Director Terry S. Brown	For	For
1.3	Elect Director Alan B. Buckelew	For	For
1.4	Elect Director Ronald L. Havner, Jr.	For	For
1.5	Elect Director Timothy J. Naughton	For	For
1.6	Elect Director Lance R. Primis	For	For
1.7	Elect Director Peter S. Rummell	For	For
1.8	Elect Director H. Jay Sarles	For	For
1.9	Elect Director W. Edward Walter	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

AvalonBay Communities, Inc.

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

CBOE Holdings, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William J. Brodsky	For	For
1.2	Elect Director James R. Boris	For	For
1.3	Elect Director Frank E. English, Jr.	For	For
1.4	Elect Director William M. Farrow, III	For	For
1.5	Elect Director Edward J. Fitzpatrick	For	For
1.6	Elect Director Janet P. Froetscher	For	For
1.7	Elect Director Jill R. Goodman	For	For
1.8	Elect Director R. Eden Martin	For	For
1.9	Elect Director Roderick A. Palmore	For	For
1.10	Elect Director Susan M. Phillips	For	For
1.11	Elect Director Samuel K. Skinner	For	For
1.12	Elect Director Carole E. Stone	For	For
1.13	Elect Director Eugene S. Sunshine	For	For
1.14	Elect Director Edward T. Tilly	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For

CDW Corporation

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CDW Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas E. Richards	For	For
1.2	Elect Director Lynda M. Clarizio	For	For
1.3	Elect Director Michael J. Dominguez	For	For
1.4	Elect Director Robin P. Selati	For	For
1.5	Elect Director Joseph R. Swedish	For	For
2	Adopt Majority Voting for Uncontested Election of Directors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	For
5	Amend Omnibus Stock Plan	For	For
6	Ratify Ernst & Young LLP as Auditors	For	For

Chubb Limited

Meeting Date: 05/19/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2.1	Allocate Disposable Profit	For	For
2.2	Approve Dividend Distribution From Legal Reserves Through Capital Contributions Reserve Subaccount	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1	Ratify PricewaterhouseCoopers AG (Zurich) as Auditors	For	For
4.2	Ratify PricewaterhouseCoopers LLP (United States) as Independent Registered Accounting Firm as Auditors	For	For
4.3	Ratify BDO AG (Zurich) as Special Auditors	For	For
5.1	Elect Director Evan G. Greenberg	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chubb Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.2	Elect Director Robert M. Hernandez	For	For
5.3	Elect Director Michael G. Atieh	For	For
5.4	Elect Director Sheila P. Burke	For	For
5.5	Elect Director James I. Cash	For	For
5.6	Elect Director Mary A. Cirillo	For	For
5.7	Elect Director Michael P. Connors	For	For
5.8	Elect Director John Edwardson	For	For
5.9	Elect Director Lawrence W. Kellner	For	For
5.10	Elect Director Leo F. Mullin	For	For
5.11	Elect Director Kimberly Ross	For	For
5.12	Elect Director Robert Scully	For	For
5.13	Elect Director Eugene B. Shanks, Jr.	For	For
5.14	Elect Director Theodore E. Shasta	For	For
5.15	Elect Director David Sidwell	For	For
5.16	Elect Director Olivier Steimer	For	For
5.17	Elect Director James M. Zimmerman	For	For
6	Elect Evan G. Greenberg as Board Chairman	For	For
7.1	Appoint Michael P. Connors as Member of the Compensation Committee	For	For
7.2	Appoint Mary A. Cirillo as Member of the Compensation Committee	For	For
7.3	Appoint Robert M. Hernandez as Member of the Compensation Committee	For	For
7.4	Appoint Robert Scully as Member of the Compensation Committee	For	For
7.5	Appoint James M. Zimmerman as Member of the Compensation Committee	For	For
8	Designate Homburger AG as Independent Proxy	For	For
9	Issue Shares Without Preemptive Rights	For	Against
10	Approve Omnibus Stock Plan	For	For
11.1	Approve the Increase in Maximum Aggregate Remuneration of Directors	For	For
11.2	Approve Remuneration of Executive Committee in the Amount of CHF 44 Million for Fiscal 2017	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chubb Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
13	Transact Other Business (Voting)	For	Against

Comcast Corporation

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth J. Bacon	For	For
1.2	Elect Director Madeline S. Bell	For	For
1.3	Elect Director Sheldon M. Bonovitz	For	For
1.4	Elect Director Edward D. Breen	For	For
1.5	Elect Director Joseph J. Collins	For	For
1.6	Elect Director Gerald L. Hassell	For	For
1.7	Elect Director Jeffrey A. Honickman	For	For
1.8	Elect Director Eduardo G. Mestre	For	For
1.9	Elect Director Brian L. Roberts	For	For
1.10	Elect Director Johnathan A. Rodgers	For	For
1.11	Elect Director Judith Rodin	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Amend Restricted Stock Plan	For	Against
4	Amend Stock Option Plan	For	Against
5	Amend Qualified Employee Stock Purchase Plan	For	For
6	Amend Nonqualified Employee Stock Purchase Plan	For	For
7	Report on Lobbying Payments and Policy	Against	For
8	Pro-rata Vesting of Equity Awards	Against	For
9	Require Independent Board Chairman	Against	For
10	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Core Laboratories N.V.

Meeting Date: 05/19/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Charles L. Dunlap as Director	For	For
1b	Elect Lucia van Geuns as Director	For	For
1c	Elect Michael Straughen as Director	For	For
2a	Elect Martha Z. Carnes as Director	For	For
3	Amend Articles of Association	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Adopt Financial Statements and Statutory Reports	For	For
6	Approve Cancellation of Repurchased Shares	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
8	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For
9	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against

Crown Castle International Corp.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director P. Robert Bartolo	For	For
1b	Elect Director Jay A. Brown	For	For
1c	Elect Director Cindy Christy	For	For
1d	Elect Director Ari Q. Fitzgerald	For	For
1e	Elect Director Robert E. Garrison II	For	For
1f	Elect Director Dale N. Hatfield	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Crown Castle International Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director Lee W. Hogan	For	For
1h	Elect Director Edward C. Hutcheson, Jr.	For	For
1i	Elect Director J. Landis Martin	For	For
1j	Elect Director Robert F. McKenzie	For	For
1k	Elect Director Anthony J. Melone	For	For
1l	Elect Director W. Benjamin Moreland	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

CVS Health Corporation

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard M. Bracken	For	For
1b	Elect Director C. David Brown, II	For	For
1c	Elect Director Alecia A. DeCoudreaux	For	For
1d	Elect Director Nancy-Ann M. DeParle	For	For
1e	Elect Director David W. Dorman	For	For
1f	Elect Director Anne M. Finucane	For	For
1g	Elect Director Larry J. Merlo	For	For
1h	Elect Director Jean-Pierre Millon	For	For
1i	Elect Director Richard J. Swift	For	For
1j	Elect Director William C. Weldon	For	For
1k	Elect Director Tony L. White	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Consistency Between Corporate Values and Political Contributions	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CVS Health Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Report on Pay Disparity	Against	Against

Dr Pepper Snapple Group, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David E. Alexander	For	For
1b	Elect Director Antonio Carrillo	For	For
1c	Elect Director Pamela H. Patsley	For	For
1d	Elect Director Joyce M. Roche	For	For
1e	Elect Director Ronald G. Rogers	For	For
1f	Elect Director Wayne R. Sanders	For	For
1g	Elect Director Dunia A. Shive	For	For
1h	Elect Director M. Anne Szostak	For	For
1i	Elect Director Larry D. Young	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Certificate of Incorporation	For	For
5	Adopt Comprehensive Recycling Strategy for Beverage Containers	Against	For

Hibbett Sports, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Newsome	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hibbett Sports, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Alton E. Yother	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Executive Incentive Bonus Plan	For	For

Intel Corporation

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Charlene Barshefsky	For	For
1b	Elect Director Aneel Bhusri	For	For
1c	Elect Director Andy D. Bryant	For	For
1d	Elect Director John J. Donahoe	For	For
1e	Elect Director Reed E. Hundt	For	For
1f	Elect Director Brian M. Krzanich	For	For
1g	Elect Director James D. Plummer	For	For
1h	Elect Director David S. Pottruck	For	For
1i	Elect Director Frank D. Yeary	For	For
1j	Elect Director David B. Yoffie	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Adopt Holy Land Principles	Against	Against
5	Provide Right to Act by Written Consent	Against	For
6	Provide Vote Counting to Exclude Abstentions	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

L Brands, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dennis S. Hersch	For	For
1.2	Elect Director David T. Kollat	For	For
1.3	Elect Director Leslie H. Wexner	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Eliminate Supermajority Vote Requirement	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Proxy Access	Against	For

Marsh & McLennan Companies, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Oscar Fanjul	For	For
1b	Elect Director Daniel S. Glaser	For	For
1c	Elect Director H. Edward Hanway	For	For
1d	Elect Director Elaine La Roche	For	For
1e	Elect Director Maria Silvia Bastos Marques	For	For
1f	Elect Director Steven A. Mills	For	For
1g	Elect Director Bruce P. Nolop	For	For
1h	Elect Director Marc D. Oken	For	For
1i	Elect Director Morton O. Schapiro	For	For
1j	Elect Director Lloyd M. Yates	For	For
1k	Elect Director R. David Yost	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Marsh & McLennan Companies, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Martin Marietta Materials, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director C. Howard Nye	For	For
1.2	Elect Director Laree E. Perez	For	For
1.3	Elect Director Dennis L. Rediker	For	For
1.4	Elect Director Donald W. Slager	For	For
2	Declassify the Board of Directors	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For
5	Approve Executive Incentive Bonus Plan	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Newpark Resources, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David C. Anderson	For	For
1.2	Elect Director Anthony J. Best	For	For
1.3	Elect Director G. Stephen Finley	For	For
1.4	Elect Director Paul L. Howes	For	For
1.5	Elect Director Roderick A. Larson	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Newpark Resources, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director James W. McFarland	For	For
1.7	Elect Director Gary L. Warren	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Provide Directors May Be Removed With or Without Cause	For	For
5	Ratify Deloitte & Touche LLP as Auditors	For	For

NuVasive, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert F. Friel	For	For
1b	Elect Director Donald J. Rosenberg	For	For
1c	Elect Director Daniel J. Wolterman	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Pioneer Natural Resources Company

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Edison C. Buchanan	For	For
1.2	Elect Director Andrew F. Cates	For	For
1.3	Elect Director Timothy L. Dove	For	For
1.4	Elect Director Phillip A. Gobe	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Pioneer Natural Resources Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Larry R. Grillot	For	For
1.6	Elect Director Stacy P. Methvin	For	For
1.7	Elect Director Royce W. Mitchell	For	For
1.8	Elect Director Frank A. Risch	For	For
1.9	Elect Director Scott D. Sheffield	For	For
1.10	Elect Director Mona K. Sutphen	For	For
1.11	Elect Director J. Kenneth Thompson	For	For
1.12	Elect Director Phoebe A. Wood	For	For
1.13	Elect Director Michael D. Wortley	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Amend Omnibus Stock Plan	For	For

Proto Labs, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lawrence J. Lukis	For	For
1.2	Elect Director Victoria M. Holt	For	For
1.3	Elect Director Archie C. Black	For	For
1.4	Elect Director Rainer Gawlick	For	For
1.5	Elect Director John B. Goodman	For	For
1.6	Elect Director Brian K. Smith	For	For
1.7	Elect Director Sven A. Wehrwein	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Proto Labs, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Proxy Access	Against	For

Prudential plc

Meeting Date: 05/19/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect John Foley as Director	For	For
4	Elect Penelope James as Director	For	For
5	Elect David Law as Director	For	For
6	Elect Lord Turner as Director	For	For
7	Elect Tony Wilkey as Director	For	For
8	Re-elect Sir Howard Davies as Director	For	For
9	Re-elect Ann Godbehere as Director	For	For
10	Re-elect Paul Manduca as Director	For	For
11	Re-elect Michael McLintock as Director	For	For
12	Re-elect Kaikushru Nargolwala as Director	For	For
13	Re-elect Nicolaos Nicandrou as Director	For	For
14	Re-elect Anthony Nightingale as Director	For	For
15	Re-elect Philip Remnant as Director	For	For
16	Re-elect Alice Schroeder as Director	For	For
17	Re-elect Barry Stowe as Director	For	For
18	Re-elect Michael Wells as Director	For	For
19	Reappoint KPMG LLP as Auditors	For	For
20	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
21	Authorise EU Political Donations and Expenditure	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Prudential plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
22	Authorise Issue of Equity with Pre-emptive Rights	For	For
23	Authorise Issue of Equity with Pre-emptive Rights to Include Repurchased Shares	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	For	For
25	Authorise Market Purchase of Ordinary Shares	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Sealed Air Corporation

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Michael Chu	For	For
2	Elect Director Lawrence R. Codey	For	For
3	Elect Director Patrick Duff	For	For
4	Elect Director Jacqueline B. Kosecoff	For	For
5	Elect Director Neil Lustig	For	For
6	Elect Director Kenneth P. Manning	For	For
7	Elect Director William J. Marino	For	For
8	Elect Director Jerome A. Peribere	For	For
9	Elect Director Richard L. Wambold	For	For
10	Elect Director Jerry R. Whitaker	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
12	Ratify Ernst & Young LLP as Auditors	For	For

Sensata Technologies Holding N.V.

Meeting Date: 05/19/2016

Country: Netherlands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sensata Technologies Holding N.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Paul Edgerley as Director	For	For
1.2	Elect Martha Sullivan as Director	For	For
1.3	Elect Beda Bolzenius as Director	For	For
1.4	Elect James E. Heppelmann as Director	For	For
1.5	Elect Michael J. Jacobson as Director	For	For
1.6	Elect Charles W. Peffer as Director	For	For
1.7	Elect Kirk P. Pond as Director	For	For
1.8	Elect Andrew Teich as Director	For	For
1.9	Elect Thomas Wroe as Director	For	For
1.10	Elect Stephen Zide as Director	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3b	Approve Financial Statements and Statutory Reports for Fiscal Year 2015	For	For
4	Approve Discharge of Board and President	For	For
5	Grant Board Authority to Repurchase Shares	For	For
6	Amend Articles of Association to Include a Derivative Disclosure Requirement	For	Against
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
8	Approve Remuneration of Supervisory Board	For	For

Synchrony Financial

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Margaret M. Keane	For	For
1b	Elect Director Paget L. Alves	For	For
1c	Elect Director Arthur W. Coviello, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Synchrony Financial

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1d	Elect Director William W. Graylin	For	For
1e	Elect Director Roy A. Guthrie	For	For
1f	Elect Director Richard C. Hartnack	For	For
1g	Elect Director Jeffrey G. Naylor	For	For
1h	Elect Director Laurel J. Richie	For	For
1i	Elect Director Olympia J. Snowe	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

The Home Depot, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gerard J. Arpey	For	For
1b	Elect Director Ari Bousbib	For	For
1c	Elect Director Gregory D. Brenneman	For	For
1d	Elect Director J. Frank Brown	For	For
1e	Elect Director Albert P. Carey	For	For
1f	Elect Director Armando Codina	For	For
1g	Elect Director Helena B. Foulkes	For	For
1h	Elect Director Linda R. Gooden	For	For
1i	Elect Director Wayne M. Hewett	For	For
1j	Elect Director Karen L. Katen	For	For
1k	Elect Director Craig A. Menear	For	For
1l	Elect Director Mark Vadon	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Home Depot, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Prepare Employment Diversity Report and Report on Diversity Policies	Against	For
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For

The Travelers Companies, Inc.

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Alan L. Beller	For	For
1b	Elect Director John H. Dasburg	For	For
1c	Elect Director Janet M. Dolan	For	For
1d	Elect Director Kenneth M. Duberstein	For	For
1e	Elect Director Jay S. Fishman	For	For
1f	Elect Director Patricia L. Higgins	For	For
1g	Elect Director Thomas R. Hodgson	For	For
1h	Elect Director William J. Kane	For	For
1i	Elect Director Cleve L. Killingsworth, Jr.	For	For
1j	Elect Director Philip T. (Pete) Ruegger, III	For	For
1k	Elect Director Todd C. Schermerhorn	For	For
1l	Elect Director Alan D. Schnitzer	For	For
1m	Elect Director Donald J. Shepard	For	For
1n	Elect Director Laurie J. Thomsen	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Report on Political Contributions	Against	For
6	Report on Lobbying Payments and Policy	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Zebra Technologies Corporation

Meeting Date: 05/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Chirantan J. Desai	For	For
1.2	Elect Director Frank B. Modruson	For	For
1.3	Elect Director Michael A. Smith	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Aegon NV

Meeting Date: 05/20/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.3	Adopt Financial Statements and Statutory Reports	For	For
4	Approve Dividends of EUR 0.25 per Common Share and EUR 0.00625 per Common Share B	For	For
5	Approve Discharge of Management Board	For	For
6	Approve Discharge of Supervisory Board	For	For
7	Reelect Robert Routs to Supervisory Board	For	For
8	Reelect Ben van der Veer to Supervisory Board	For	For
9	Reelect Dirk Verbeek to Supervisory Board	For	For
10	Fix Maximum Variable Compensation Ratio at 200 percent of Base Salary for Company Subsidiaries	For	For
11	Approve Cancellation of Repurchased Shares	For	For
12	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against
13	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Aegon NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Authorize Board to Issue Shares Up To 1 Percent of Issued Capital Under Incentive Plans	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

ANSYS, Inc.

Meeting Date: 05/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ronald W. Hovsepian	For	For
1b	Elect Director Barbara V. Scherer	For	For
1c	Elect Director Michael C. Thurk	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify Deloitte & Touche as Auditors	For	For

HSBC Funds

Meeting Date: 05/20/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Marcia L. Beck	For	For
1.2	Elect Director Susan C. Gause	For	For
1.3	Elect Director Deborah A. Hazell	For	For
1.4	Elect Director Susan S. Huang	For	For
1.5	Elect Director Thomas F. Robards	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

HSBC Funds

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Conversion to Series of Delaware Statutory Trust	For	For
3	Approve "Managers of Managers" Structure	For	For
4a	Approve Change of Fundamental Investment Policy Regarding Borrowing	For	For
4b	Approve Change of Fundamental Investment Policy Regarding Senior Securities	For	For
4c	Approve Change of Fundamental Investment Policy Regarding Underwriting	For	For
4d	Approve Change of Fundamental Investment Policy Regarding Industry Concentration	For	For
4e	Approve Change of Fundamental Investment Policy Regarding Real Estate	For	For
4f	Approve Change of Fundamental Investment Policy Regarding Commodities	For	For
4g	Approve Change of Fundamental Investment Policy Regarding Loans	For	For
4h	Approve Change of Fundamental Investment Policy Regarding Diversification	For	For
4i	Approve Change of Fundamental Investment Policy Regarding Pledging, Mortgaging and Hypothecating	For	For
4j	Approve Change of Fundamental Investment Policy Regarding Investments for Control	For	For
4k	Approve Change of Fundamental Investment Policy Regarding Investments in Other Investment Companies	For	For
4l	Approve Change of Fundamental Investment Policy Regarding Illiquid Securities	For	For
4m	Approve Change of Fundamental Investment Policy regarding Short Sales	For	For
4n	Approve Change of Fundamental Investment Policy Regarding Writing and Selling Options	For	For
4o	Approve Change of Fundamental Investment Policy Regarding Securities Owned by Trustees or Officers	For	For
4p	Approve Change of Fundamental Investment Policy Regarding Securities on Margin	For	For

HSBC Funds

Meeting Date: 05/20/2016

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

HSBC Funds

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Marcia L. Beck	For	For
1.2	Elect Director Susan C. Gause	For	For
1.3	Elect Director Deborah A. Hazell	For	For
1.4	Elect Director Susan S. Huang	For	For
1.5	Elect Director Thomas F. Robards	For	For
2	Approve Reorganization to Series of Delaware Statutory Trust	For	For
3	Approve "Managers of Managers" Structure	For	For
4a	Approve Change of Fundamental Investment Policy Regarding Borrowing	For	For
4b	Approve Change of Fundamental Investment Policy Regarding Senior Securities	For	For
4c	Approve Change of Fundamental Investment Policy Regarding Underwriting	For	For
4d	Approve Change of Fundamental Investment Policy Regarding Industry Concentration	For	For
4e	Approve Change of Fundamental Investment Policy Regarding Real Estate	For	For
4f	Approve Change of Fundamental Investment Policy Regarding Commodities	For	For
4g	Approve Change of Fundamental Investment Policy Regarding Loans	For	For
4h	Approve Change of Fundamental Investment Policy Regarding Diversification	For	For
4i	Approve Change of Fundamental Investment Policy Regarding Pledging, Mortgaging and Hypothecating	For	For
4l	Approve Change of Fundamental Investment Policy Regarding Illiquid Securities	For	For
4m	Approve Change of Fundamental Investment Policy regarding Short Sales	For	For
4p	Approve Change of Fundamental Investment Policy Regarding Securities on Margin	For	For

HSBC Funds

Meeting Date: 05/20/2016

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

HSBC Funds

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Marcia L. Beck	For	For
1.2	Elect Director Susan C. Gause	For	For
1.3	Elect Director Deborah A. Hazell	For	For
1.4	Elect Director Susan S. Huang	For	For
1.5	Elect Director Thomas F. Robards	For	For
2	Approve Reorganization to Series of Delaware Statutory Trust	For	For
3	Approve Multi-Manager Structure	For	For
4A	Approve Change of Fundamental Investment Policy Regarding Borrowing	For	For
4B	Approve Change of Fundamental Investment Policy Regarding Senior Securities	For	For
4C	Approve Change of Fundamental Investment Policy Regarding Underwriting	For	For
4D	Approve Change of Fundamental Investment Policy Regarding Industry Concentration	For	For
4E	Approve Change of Fundamental Investment Policy Regarding Real Estate	For	For
4F	Approve Change of Fundamental Investment Policy Regarding Commodities	For	For
4G	Approve Change of Fundamental Investment Policy Regarding Loans	For	For
4H	Approve Change of Fundamental Investment Policy Regarding Diversification	For	For

HSBC Funds

Meeting Date: 05/20/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Marcia L. Beck	For	For
1.2	Elect Director Susan C. Gause	For	For
1.3	Elect Director Deborah A. Hazell	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

HSBC Funds

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Susan S. Huang	For	For
1.5	Elect Director Thomas F. Robards	For	For
2	Approve Reorganization to Series of Delaware Statutory Trust	For	For
3	Approve Multi-Manager Structure	For	For
4A	Approve Change of Fundamental Investment Policy Regarding Borrowing	For	For
4B	Approve Change of Fundamental Investment Policy Regarding Senior Securities	For	For
4C	Approve Change of Fundamental Investment Policy Regarding Underwriting	For	For
4D	Approve Change of Fundamental Investment Policy Regarding Industry Concentration	For	For
4E	Approve Change of Fundamental Investment Policy Regarding Real Estate	For	For
4F	Approve Change of Fundamental Investment Policy Regarding Commodities	For	For
4G	Approve Change of Fundamental Investment Policy Regarding Loans	For	For

J. C. Penney Company, Inc.

Meeting Date: 05/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Colleen C. Barrett	For	For
1b	Elect Director Marvin R. Ellison	For	For
1c	Elect Director Amanda Ginsberg	For	For
1d	Elect Director B. Craig Owens	For	For
1e	Elect Director Lisa A. Payne	For	For
1f	Elect Director J. Paul Raines	For	For
1g	Elect Director Leonard H. Roberts	For	For
1h	Elect Director Javier G. Teruel	For	For
1i	Elect Director R. Gerald Turner	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

J. C. Penney Company, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1j	Elect Director Ronald W. Tysoe	For	For
1k	Elect Director Myron E. Ullman, III	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	Against
4	Approve Qualified Employee Stock Purchase Plan	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Neurocrine Biosciences, Inc.

Meeting Date: 05/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Corinne H. Nevinny	For	For
1.2	Elect Director Richard F. Pops	For	For
1.3	Elect Director Stephen A. Sherwin	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Increase Authorized Common Stock	For	For
4	Amend Omnibus Stock Plan	For	Against
5	Ratify Ernst & Young LLP as Auditors	For	For

Primerica, Inc.

Meeting Date: 05/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John A. Addison, Jr.	For	For
1.2	Elect Director Joel M. Babbit	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Primerica, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director P. George Benson	For	For
1.4	Elect Director Gary L. Crittenden	For	For
1.5	Elect Director Cynthia N. Day	For	For
1.6	Elect Director Mark Mason	For	For
1.7	Elect Director Robert F. McCullough	For	For
1.8	Elect Director Beatriz R. Perez	For	For
1.9	Elect Director D. Richard Williams	For	For
1.10	Elect Director Glenn J. Williams	For	For
1.11	Elect Director Barbara A. Yastine	For	For
2	Amend Omnibus Stock Plan	For	For
3	Ratify KPMG LLP as Auditors	For	For

The Goldman Sachs Group, Inc.

Meeting Date: 05/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lloyd C. Blankfein	For	For
1b	Elect Director M. Michele Burns	For	For
1c	Elect Director Gary D. Cohn	For	For
1d	Elect Director Mark Flaherty	For	For
1e	Elect Director William W. George	For	For
1f	Elect Director James A. Johnson	For	For
1g	Elect Director Lakshmi N. Mittal	For	For
1h	Elect Director Adebayo O. Ogunesi	For	For
1i	Elect Director Peter Oppenheimer	For	For
1j	Elect Director Debora L. Spar	For	For
1k	Elect Director Mark E. Tucker	For	For
1l	Elect Director David A. Viniar	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Goldman Sachs Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1m	Elect Director Mark O. Winkelman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Prohibit Accelerated Vesting of Awards to Pursue Government Service	Against	Against
5	Provide Vote Counting to Exclude Abstentions	Against	For
6	Require Independent Board Chairman	Against	For

Weyerhaeuser Company

Meeting Date: 05/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David P. Bozeman	For	For
1.2	Elect Director Mark A. Emmert	For	For
1.3	Elect Director Rick R. Holley	For	For
1.4	Elect Director John I. Kieckhefer	For	For
1.5	Elect Director Sara Grootwassink Lewis	For	For
1.6	Elect Director John F. Morgan, Sr.	For	For
1.7	Elect Director Nicole W. Piasecki	For	For
1.8	Elect Director Marc F. Racicot	For	For
1.9	Elect Director Lawrence A. Selzer	For	For
1.10	Elect Director Doyle R. Simons	For	For
1.11	Elect Director D. Michael Steuert	For	For
1.12	Elect Director Kim Williams	For	For
1.13	Elect Director Charles R. Williamson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

YUM! Brands, Inc.

Meeting Date: 05/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael J. Cavanagh	For	For
1b	Elect Director Brian C. Cornell	For	For
1c	Elect Director Greg Creed	For	For
1d	Elect Director David W. Dorman	For	For
1e	Elect Director Mirian M. Graddick-Weir	For	For
1f	Elect Director Jonathan S. Linen	For	For
1g	Elect Director Keith Meister	For	For
1h	Elect Director Thomas C. Nelson	For	For
1i	Elect Director Thomas M. Ryan	For	For
1j	Elect Director P. Justin Skala	For	For
1k	Elect Director Elane B. Stock	For	For
1l	Elect Director Robert D. Walter	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Add GMO Labels on Products	Against	Against

Dillard's, Inc.

Meeting Date: 05/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Frank R. Mori	For	For
1b	Elect Director Reynie Rutledge	For	For
1c	Elect Director J.C. Watts, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dillard's, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1d	Elect Director Nick White	For	For
2	Ratify KPMG LLP as Auditors	For	For

Rayonier Inc.

Meeting Date: 05/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard D. Kincaid	For	For
1.2	Elect Director John A. Blumberg	For	For
1.3	Elect Director Dod A. Fraser	For	For
1.4	Elect Director Scott R. Jones	For	For
1.5	Elect Director Bernard Lanigan, Jr.	For	For
1.6	Elect Director Blanche L. Lincoln	For	For
1.7	Elect Director V. Larkin Martin	For	For
1.8	Elect Director David L. Nunes	For	For
1.9	Elect Director Andrew G. Wiltshire	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young, LLP as Auditors	For	For

Sun Communities, Inc.

Meeting Date: 05/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Stephanie W. Bergeron	For	For
1b	Elect Director Brian M. Hermelin	For	For
1c	Elect Director Ronald A. Klein	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sun Communities, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1d	Elect Director Clunet R. Lewis	For	For
1e	Elect Director Ronald L. Piasecki	For	For
1f	Elect Director Gary A. Shiffman	For	For
1g	Elect Director Arthur A. Weiss	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Sun Hydraulics Corporation

Meeting Date: 05/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Marc Bertoneche	For	For
1.2	Elect Director David W. Grzelak	For	For
1.3	Elect Director Philippe Lemaitre	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

AAON, Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul K. Lackey, Jr.	For	For
1.2	Elect Director A.H. McElroy, II	For	For
1.3	Elect Director Angela E. Kouplun	For	For
2	Approve Omnibus Stock Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

AAON, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify Grant Thornton LLP as Auditors	For	For

Baker Hughes Incorporated

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Larry D. Brady	For	For
1b	Elect Director Gregory D. Brenneman	For	For
1c	Elect Director Clarence P. Cazalot, Jr.	For	For
1d	Elect Director Martin S. Craighead	For	For
1e	Elect Director William H. Easter, III	For	For
1f	Elect Director Lynn L. Elsenhans	For	For
1g	Elect Director Anthony G. Fernandes	For	For
1h	Elect Director Claire W. Gargalli	For	For
1i	Elect Director Pierre H. Jungels	For	For
1j	Elect Director James A. Lash	For	For
1k	Elect Director J. Larry Nichols	For	For
1l	Elect Director James W. Stewart	For	For
1m	Elect Director Charles L. Watson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Provide Vote Counting to Exclude Abstentions	Against	For

Coca-Cola Enterprises, Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Coca-Cola Enterprises, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	For
2	Classify the Board of Directors	For	Against
3	Adjourn Meeting	For	For
4	Advisory Vote on Golden Parachutes	For	For

Core-Mark Holding Company, Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert A. Allen	For	For
1b	Elect Director Stuart W. Booth	For	For
1c	Elect Director Gary F. Colter	For	For
1d	Elect Director Robert G. Gross	For	For
1e	Elect Director Thomas B. Perkins	For	For
1f	Elect Director Harvey L. Tepner	For	For
1g	Elect Director Randolph I. Thornton	For	For
1h	Elect Director J. Michael Walsh	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Extra Space Storage Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Extra Space Storage Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth M. Woolley	For	For
1.2	Elect Director Spencer F. Kirk	For	For
1.3	Elect Director Karl Haas	For	For
1.4	Elect Director Diane Olmstead	For	For
1.5	Elect Director Roger B. Porter	For	For
1.7	Elect Director K. Fred Skousen	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Elect Director Dennis J. Letham	For	For

INC Research Holdings, Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Robert W. Breckon	For	For
1B	Elect Director David F. Burgstahler	For	For
1C	Elect Director Terry Woodward	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Qualified Employee Stock Purchase Plan	For	For
5	Amend Omnibus Stock Plan	For	Against

Integra LifeSciences Holdings Corporation

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Integra LifeSciences Holdings Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter J. Arduini	For	For
1.2	Elect Director Keith Bradley	For	For
1.3	Elect Director Richard E. Caruso	For	For
1.4	Elect Director Stuart M. Essig	For	For
1.5	Elect Director Barbara B. Hill	For	For
1.6	Elect Director Lloyd W. Howell, Jr.	For	For
1.7	Elect Director Donald E. Morel, Jr.	For	For
1.8	Elect Director Raymond G. Murphy	For	For
1.9	Elect Director Christian S. Schade	For	For
1.10	Elect Director James M. Sullivan	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Merck & Co., Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Leslie A. Brun	For	For
1b	Elect Director Thomas R. Cech	For	For
1c	Elect Director Pamela J. Craig	For	For
1d	Elect Director Kenneth C. Frazier	For	For
1e	Elect Director Thomas H. Glöcer	For	For
1f	Elect Director C. Robert Kidder	For	For
1g	Elect Director Rochelle B. Lazarus	For	For
1h	Elect Director Carlos E. Represas	For	For
1i	Elect Director Paul B. Rothman	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Merck & Co., Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1j	Elect Director Patricia F. Russo	For	For
1k	Elect Director Craig B. Thompson	For	For
1l	Elect Director Wendell P. Weeks	For	For
1m	Elect Director Peter C. Wendell	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Provide Right to Act by Written Consent	Against	For
5	Require Independent Board Chairman	Against	For
6	Report on Policies for Safe Disposal of Prescription Drugs by Users	Against	For

Omnicom Group Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John D. Wren	For	For
1.2	Elect Director Bruce Crawford	For	For
1.3	Elect Director Alan R. Batkin	For	For
1.4	Elect Director Mary C. Choksi	For	For
1.5	Elect Director Robert Charles Clark	For	For
1.6	Elect Director Leonard S. Coleman, Jr.	For	For
1.7	Elect Director Susan S. Denison	For	For
1.8	Elect Director Michael A. Henning	For	For
1.9	Elect Director Deborah J. Kissire	For	For
1.10	Elect Director John R. Murphy	For	For
1.11	Elect Director John R. Purcell	For	For
1.12	Elect Director Linda Johnson Rice	For	For
2	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Omnicom Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Prepare Employment Diversity Report	Against	For
5	Require Independent Board Chairman	Against	For

Royal Dutch Shell plc

Meeting Date: 05/24/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Ben van Beurden as Director	For	For
4	Re-elect Guy Elliott as Director	For	For
5	Re-elect Euleen Goh as Director	For	For
6	Re-elect Simon Henry as Director	For	For
7	Re-elect Charles Holliday as Director	For	For
8	Re-elect Gerard Kleisterlee as Director	For	For
9	Re-elect Sir Nigel Sheinwald as Director	For	For
10	Re-elect Linda Stuntz as Director	For	For
11	Re-elect Hans Wijers as Director	For	For
12	Re-elect Patricia Woertz as Director	For	For
13	Re-elect Gerrit Zalm as Director	For	For
14	Appoint Ernst & Young LLP as Auditors	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Royal Dutch Shell plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Approve that Shell will become a Renewable Energy Company by Investing the Profits from Fossil Fuels in Renewable Energy	Against	For

Superior Energy Services, Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Harold J. Bouillion	For	For
1.2	Elect Director David D. Dunlap	For	For
1.3	Elect Director James M. Funk	For	For
1.4	Elect Director Terence E. Hall	For	For
1.5	Elect Director Peter D. Kinnear	For	For
1.6	Elect Director Janiece M. Longoria	For	For
1.7	Elect Director Michael M. McShane	For	For
1.8	Elect Director W. Matt Ralls	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	Against
4	Ratify KPMG LLP as Auditors	For	For

Total SA

Meeting Date: 05/24/2016

Country: France

Meeting Type: Annual/Special

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Total SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Allocation of Income and Dividends of EUR 2.44 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6	Reelect Gerard Lamarche as Director	For	Against
7	Elect Maria Van der Hoeven as Director	For	For
8	Elect Jean Lemierre as Director	For	For
9	Elect Renata Perycz as Representative of Employee Shareholders to the Board	For	For
A	Elect Charles Keller as Representative of Employee Shareholders to the Board	Against	Against
B	Elect Werner Guyot as Representative of Employee Shareholders to the Board	Against	Against
10	Renew Appointment of Ernst and Young Audit as Auditor	For	For
11	Renew Appointment of KPMG SA as Auditor	For	For
12	Renew Appointment of Auditex as Alternate Auditor	For	For
13	Appoint Salustro Reydel SA as Alternate Auditor	For	For
14	Approve Auditors' Special Report on Related-Party Transactions Including a New Transaction with Thierry Desmarest	For	For
15	Approve Agreements with Patrick Pouyanne	For	For
16	Advisory Vote on Compensation of Thierry Desmarest, Chairman until Dec. 18, 2015	For	For
17	Advisory Vote on Compensation of Patrick Pouyanne, CEO until Dec. 18, 2015, CEO and Chairman since Dec. 19, 2015	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value up to Aggregate Nominal Amount of EUR 2.5 Billion	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	For	For
20	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 600 Million	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Total SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 19 and 20	For	For
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
24	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
25	Authorize up to 0.75 Percent of Issued Capital for Use in Stock Option Plans	For	Against

Tupperware Brands Corporation

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Catherine A. Bertini	For	For
1.2	Elect Director Susan M. Cameron	For	For
1.3	Elect Director Kriss Cloninger, III	For	For
1.4	Elect Director Meg Crofton	For	For
1.5	Elect Director E. V. Goings	For	For
1.6	Elect Director Angel R. Martinez	For	For
1.7	Elect Director Antonio Monteiro de Castro	For	For
1.8	Elect Director Robert J. Murray	For	For
1.9	Elect Director David R. Parker	For	For
1.10	Elect Director Richard T. Riley	For	For
1.11	Elect Director Joyce M. Roche	For	For
1.12	Elect Director M. Anne Szostak	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Urban Outfitters, Inc.

Meeting Date: 05/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward N. Antojian	For	For
1.2	Elect Director Scott A. Belair	For	For
1.3	Elect Director Harry S. Cherken, Jr.	For	For
1.4	Elect Director Scott Galloway	For	For
1.5	Elect Director Margaret A. Hayne	For	For
1.6	Elect Director Richard A. Hayne	For	For
1.7	Elect Director Elizabeth Ann Lambert	For	For
1.8	Elect Director Joel S. Lawson, III	For	For
1.9	Elect Director Robert H. Strouse	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Proxy Access	For	For

Aimmune Therapeutics, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen G. Dilly	For	For
1.2	Elect Director Mark T. Iwicki	For	For
2	Ratify KPMG LLP as Auditors	For	For

Alkermes plc

Meeting Date: 05/25/2016

Country: Ireland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Alkermes plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David W. Anstice	For	For
1.2	Elect Director Robert A. Breyer	For	For
1.3	Elect Director Wendy L. Dixon	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Amend Omnibus Stock Plan	For	Against
5	Approve the Grant to Issue Shares Under Irish Law	For	For
6a	Amend Articles of Association to Address the Adoption of the Irish Companies Act 2014	For	For
6b	Amend Memorandum of Association to Address the Adoption of the Irish Companies Act 2014	For	For
7	Authorize the Board to Opt-Out the Statutory Pre-Emptions Rights	For	For

Builders FirstSource, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel Agroskin	For	For
1.2	Elect Director Kevin J. Kruse	For	For
1.3	Elect Director Floyd F. Sherman	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Bunge Limited

Meeting Date: 05/25/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Declassify the Board of Directors	For	For
2.1	Elect Director Paul Cornet de Ways-Ruart	For	For
2.2	Elect Director William Engels	For	For
2.3	Elect Director L. Patrick Lupo	For	For
2.4	Elect Director Soren Schroder	For	For
3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Approve Omnibus Stock Plan	For	For

CalAtlantic Group, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bruce A. Choate	For	For
1.2	Elect Director Douglas C. Jacobs	For	For
1.3	Elect Director William L. Jews	For	For
1.4	Elect Director David J. Matlin	For	For
1.5	Elect Director Robert E. Mellor	For	For
1.6	Elect Director Norman J. Metcalfe	For	For
1.7	Elect Director Larry T. Nicholson	For	For
1.8	Elect Director Peter Schoels	For	For
1.9	Elect Director Charlotte St. Martin	For	For
1.10	Elect Director Scott D. Stowell	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CalAtlantic Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	For	For

Chevron Corporation

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Director Linnet F. Deily	For	For
1c	Elect Director Robert E. Denham	For	For
1d	Elect Director Alice P. Gast	For	For
1e	Elect Director Enrique Hernandez, Jr.	For	For
1f	Elect Director Jon M. Huntsman, Jr.	For	For
1g	Elect Director Charles W. Moorman, IV	For	For
1h	Elect Director John G. Stumpf	For	For
1i	Elect Director Ronald D. Sugar	For	For
1j	Elect Director Inge G. Thulin	For	For
1k	Elect Director John S. Watson	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Non-Employee Director Omnibus Stock Plan	For	For
5	Report on Lobbying Payments and Policy	Against	For
6	Adopt Quantitative GHG Goals for Products and Operations	Against	Against
7	Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	Against	For
8	Annually Report Reserve Replacements in BTUs	Against	For
9	Increase Return of Capital to Shareholders in Light of Climate Change Risks	Against	Against
10	Report on the Result of Efforts to Minimize Hydraulic Fracturing Impacts	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chevron Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Require Director Nominee with Environmental Experience	Against	Against
12	Amend Bylaws -- Call Special Meetings	Against	For

China Telecom Corporation Ltd

Meeting Date: 05/25/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year 2015	For	For
2	Approve Profit Distribution Plan and Final Dividend for the Year 2015	For	For
3	Approve Deloitte Touche Tohmatsu as International Auditor and Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic Auditor and Authorize Board to Fix Their Remuneration	For	For
4.1	Approve Issuance of Debentures	For	For
4.2	Authorized Board to Deal with All Matters in Relation to the Issuance of Debentures	For	For
5.1	Approve Issuance of Company Bonds	For	For
5.2	Authorized Board to Deal with All Matters in Relation to the Issuance of Company Bonds	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Board to Increase Registered Capital of the Company and Amend Articles of Association to Reflect Such Increase	For	For

DENTSPLY SIRONA Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

DENTSPLY SIRONA Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael C. Alfano	For	For
1b	Elect Director David K. Beecken	For	For
1c	Elect Director Eric K. Brandt	For	For
1d	Elect Director Michael J. Coleman	For	For
1e	Elect Director Willie A. Deese	For	For
1f	Elect Director Thomas Jetter	For	For
1g	Elect Director Arthur D. Kowaloff	For	For
1h	Elect Director Harry M. Jansen Kraemer, Jr.	For	For
1i	Elect Director Francis J. Lunger	For	For
1j	Elect Director Jeffrey T. Slovin	For	For
1k	Elect Director Bret W. Wise	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Deutsche Telekom AG

Meeting Date: 05/25/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Deutsche Telekom AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For
8	Elect Helga Jung to the Supervisory Board	For	For
9	Approve Remuneration of Supervisory Board	For	For
10	Amend Articles Re: Participation and Voting at Shareholder Meetings	For	For

Ellie Mae, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Carl Buccellato	For	For
1.2	Elect Director A. Barr Dolan	For	For
1.3	Elect Director Marina Levinson	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Proxy Access	Against	For

Exxon Mobil Corporation

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Boskin	For	For
1.2	Elect Director Peter Brabeck-Letmathe	For	For
1.3	Elect Director Angela F. Braly	For	For
1.4	Elect Director Ursula M. Burns	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Exxon Mobil Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Larry R. Faulkner	For	For
1.6	Elect Director Jay S. Fishman	For	For
1.7	Elect Director Henrietta H. Fore	For	For
1.8	Elect Director Kenneth C. Frazier	For	For
1.9	Elect Director Douglas R. Oberhelman	For	For
1.10	Elect Director Samuel J. Palmisano	For	For
1.11	Elect Director Steven S. Reinemund	For	For
1.12	Elect Director Rex W. Tillerson	For	For
1.13	Elect Director William C. Weldon	For	For
1.14	Elect Director Darren W. Woods	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Require Independent Board Chairman	Against	For
5	Require Director Nominee with Environmental Experience	Against	Against
6	Seek Sale of Company/Assets	Against	Against
7	Proxy Access	Against	For
8	Disclose Percentage of Females at Each Percentile of Compensation	Against	For
9	Report on Lobbying Payments and Policy	Against	For
10	Increase Return of Capital to Shareholders in Light of Climate Change Risks	Against	Against
11	Adopt Policy Acknowledging the Imperative for 2 Degree Limit	Against	Against
12	Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	Against	For
13	Annually Report Reserve Replacements in BTUs	Against	For
14	Report on the Result of Efforts to Minimize Hydraulic Fracturing Impacts	Against	For

Fidelity National Information Services, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fidelity National Information Services, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ellen R. Alemany	For	For
1b	Elect Director William P. Foley, II	For	For
1c	Elect Director Thomas M. Hagerty	For	For
1d	Elect Director Keith W. Hughes	For	For
1e	Elect Director David K. Hunt	For	For
1f	Elect Director Stephan A. James	For	For
1g	Elect Director Frank R. Martire	For	For
1h	Elect Director Richard N. Massey	For	For
1i	Elect Director Leslie M. Muma	For	For
1j	Elect Director Gary A. Norcross	For	For
1k	Elect Director James B. Stallings, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Opower, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Marcus Ryu	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

PayPal Holdings, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PayPal Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Wences Casares	For	For
1b	Elect Director Jonathan Christodoro	For	For
1c	Elect Director John J. Donahoe	For	For
1d	Elect Director David W. Dorman	For	For
1e	Elect Director Gail J. McGovern	For	For
1f	Elect Director David M. Moffett	For	For
1g	Elect Director Pierre M. Omidyar	For	For
1h	Elect Director Daniel H. Schulman	For	For
1i	Elect Director Frank D. Yeary	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Amend Executive Incentive Bonus Plan	For	Against
6	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Pinnacle Foods Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Roger Deromedi	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Post Properties, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert C. Goddard, III	For	For
1.2	Elect Director David P. Stockert	For	For
1.3	Elect Director Walter M. Deriso, Jr.	For	For
1.4	Elect Director Russell R. French	For	For
1.5	Elect Director Toni Jennings	For	For
1.6	Elect Director John F. Morgan, Sr.	For	For
1.7	Elect Director Ronald de Waal	For	For
1.8	Elect Director Donald C. Wood	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

PPL Corporation

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Rodney C. Adkins	For	For
1.2	Elect Director John W. Conway	For	For
1.3	Elect Director Steven G. Elliott	For	For
1.4	Elect Director Raja Rajamannar	For	For
1.5	Elect Director Craig A. Rogerson	For	For
1.6	Elect Director William H. Spence	For	For
1.7	Elect Director Natica von Althann	For	For
1.8	Elect Director Keith H. Williamson	For	For
1.9	Elect Director Armando Zagalo de Lima	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

PPL Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Executive Incentive Bonus Plan	For	For
4	Increase Authorized Common Stock	For	For
5	Ratify Deloitte & Touche LLP as Auditors	For	For
6	Require Independent Board Chairman	Against	For
7	Assess Plans to Increase Distributed Low-Carbon Electricity Generation	Against	For

ProAssurance Corporation

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bruce D. Angiolillo	For	For
1.2	Elect Director John J. McMahon, Jr.	For	For
1.3	Elect Director W. Stancil Starnes	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

RSP Permian, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph B. Armes	For	For
1.2	Elect Director Matthew S. Ramsey	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

RSP Permian, Inc.

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

Sabre Corporation

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director George Bravante, Jr.	For	For
1.2	Elect Director Tom Klein	For	For
1.3	Elect Director Joseph Osness	For	For
1.4	Elect Director Zane Rowe	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	Against

Skechers U.S.A., Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael Greenberg	For	For
1.2	Elect Director David Weinberg	For	For
1.3	Elect Director Jeffrey Greenberg	For	For
2	Amend Executive Incentive Bonus Plan	For	For
3	Report on Plans to Increase Board Diversity	Against	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

SS&C Technologies Holdings, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Smita Conjeevaram	For	For
1.2	Elect Director Michael E. Daniels	For	For
1.3	Elect Director William C. Stone	For	For
2	Increase Authorized Common Stock	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	Against

Team Health Holdings, Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director H. Lynn Massingale	For	For
1b	Elect Director Michael D. Snow	For	For
1c	Elect Director Edwin M. Crawford	For	For
1d	Elect Director Scott Ostfeld	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

The Southern Company

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Juanita Powell Baranco	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Southern Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Director Jon A. Boscia	For	For
1c	Elect Director Henry A. 'Hal' Clark, III	For	For
1d	Elect Director Thomas A. Fanning	For	For
1e	Elect Director David J. Grain	For	For
1f	Elect Director Veronica M. Hagen	For	For
1g	Elect Director Warren A. Hood, Jr.	For	For
1h	Elect Director Linda P. Hudson	For	For
1i	Elect Director Donald M. James	For	For
1j	Elect Director John D. Johns	For	For
1k	Elect Director Dale E. Klein	For	For
1l	Elect Director William G. Smith, Jr.	For	For
1m	Elect Director Steven R. Specker	For	For
1n	Elect Director Larry D. Thompson	For	For
1o	Elect Director E. Jenner Wood, III	For	For
2	Provide Proxy Access Right	For	For
3	Reduce Supermajority Vote Requirement	For	For
4	Eliminate Fair Price Provision	For	For
5	Permit Board to Amend Bylaws Without Shareholder Consent	For	Against
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
7	Amend Omnibus Stock Plan	For	For
8	Ratify Deloitte & Touche as Auditors	For	For
9	Report on Strategy for Aligning with 2 Degree Scenario	Against	For
10	Report on Financial Risks of Stranded Carbon Assets	Against	For

W. R. Berkley Corporation

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

W. R. Berkley Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director W. Robert ('Rob') Berkley, Jr.	For	For
1b	Elect Director Ronald E. Blaylock	For	For
1c	Elect Director Mary C. Farrell	For	For
1d	Elect Director Mark E. Brockbank	For	For
2	Amend Executive Incentive Bonus Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify KPMG LLP as Auditors	For	For

XO Group Inc.

Meeting Date: 05/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles Baker	For	For
1.2	Elect Director Peter Sachse	For	For
1.3	Elect Director Michael Zeisser	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Executive Incentive Bonus Plan	For	Against
5	Amend Qualified Employee Stock Purchase Plan	For	For

Alder BioPharmaceuticals, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Alder BioPharmaceuticals, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul R. Carter	For	For
1.2	Elect Director Deepa R. Pakianathan	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

BNP Paribas SA

Meeting Date: 05/26/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2.31 per Share	For	For
4	Approve Non-Compete Agreement with Jean-Laurent Bonnafe, CEO	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6	Reelect Jean-Laurent Bonnafe as Director	For	For
7	Reelect Marion Guillou as Director	For	For
8	Reelect Michel Tilmant as Director	For	For
9	Elect Wouter De Ploey as Director	For	For
10	Advisory Vote on Compensation of Jean Lemierre, Chairman	For	For
11	Advisory Vote on Compensation of Jean-Laurent Bonnafe, CEO	For	For
12	Advisory Vote on Compensation of Philippe Bordenave, Vice-CEO	For	For
13	Advisory Vote on Compensation of Francois Villeroy de Galhau, Vice-CEO until April 30, 2015	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

BNP Paribas SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Advisory Vote on the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	For	For
15	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.3 Million	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.2 Billion	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million	For	For
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
19	Set Total Limit for Capital Increase without Preemptive Rights to Result from Issuance Requests Under Items 17 and 18 at EUR 240 Million	For	For
20	Authorize Capitalization of Reserves of Up to EUR 1.2 Billion for Bonus Issue or Increase in Par Value	For	For
21	Set Total Limit for Capital Increase with or without Preemptive Rights to Result from Issuance Requests Under Items 16 to 18 at EUR 1.2 Billion	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
24	Authorize Filing of Required Documents/Other Formalities	For	For

Chart Industries, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Samuel F. Thomas	For	For
1.2	Elect Director W. Douglas Brown	For	For
1.3	Elect Director Richard E. Goodrich	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Chart Industries, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Terrence J. Keating	For	For
1.5	Elect Director Steven W. Krablin	For	For
1.6	Elect Director Elizabeth G. Spomer	For	For
1.7	Elect Director Thomas L. Williams	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

China Mobile Limited

Meeting Date: 05/26/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Shang Bing as Director	For	For
3.2	Elect Li Yue as Director	For	For
3.3	Elect Sha Yuejia as Director	For	For
3.4	Elect Liu Aili as Director	For	For
4	Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors for Hong Kong Financial Reporting and U.S. Financial Reporting Purposes, Respectively and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For

Cinemark Holdings, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cinemark Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Benjamin D. Chereskin	For	For
1.2	Elect Director Lee Roy Mitchell	For	For
1.3	Elect Director Raymond W. Syfy	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Exponent, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael R. Gaulke	For	For
1.2	Elect Director Paul R. Johnston	For	For
1.3	Elect Director Karen A. Richardson	For	For
1.4	Elect Director Stephen C. Riggins	For	For
1.5	Elect Director John B. Shoven	For	For
1.6	Elect Director Debra L. Zumwalt	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Gartner, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Gartner, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael J. Bingle	For	For
1b	Elect Director Richard J. Bressler	For	For
1c	Elect Director Raul E. Cesan	For	For
1d	Elect Director Karen E. Dykstra	For	For
1e	Elect Director Anne Sutherland Fuchs	For	For
1f	Elect Director William O. Grabe	For	For
1g	Elect Director Eugene A. Hall	For	For
1h	Elect Director Stephen G. Pagliuca	For	For
1i	Elect Director James C. Smith	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Gentherm Incorporated

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lewis Booth	For	For
1.2	Elect Director Francois J. Castaing	For	For
1.3	Elect Director Daniel R. Coker	For	For
1.4	Elect Director Sophie Desormiere	For	For
1.5	Elect Director Maurice E.P. Gunderson	For	For
1.6	Elect Director Yvonne Hao	For	For
1.7	Elect Director Ronald Hundzinski	For	For
1.8	Elect Director Oscar B. Marx, III	For	For
1.9	Elect Director Byron T. Shaw, II	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Gentherm Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Change Range for Size of the Board	For	For

HFF, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Deborah H. McAneny	For	For
1.2	Elect Director Steven E. Wheeler	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Lamar Advertising Company

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John Maxwell Hamilton	For	For
1.2	Elect Director John E. Koerner, III	For	For
1.3	Elect Director Stephen P. Mumblow	For	For
1.4	Elect Director Thomas V. Reifenheiser	For	For
1.5	Elect Director Anna Reilly	For	For
1.6	Elect Director Kevin P. Reilly, Jr.	For	For
1.7	Elect Director Wendell Reilly	For	For
2	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

McDonald's Corporation

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lloyd Dean	For	For
1b	Elect Director Stephen Easterbrook	For	For
1c	Elect Director Robert Eckert	For	For
1d	Elect Director Margaret Georgiadis	For	For
1e	Elect Director Enrique Hernandez, Jr.	For	For
1f	Elect Director Jeanne Jackson	For	For
1g	Elect Director Richard Lenny	For	For
1h	Elect Director Walter Massey	For	For
1i	Elect Director John Mulligan	For	For
1j	Elect Director Sheila Penrose	For	For
1k	Elect Director John Rogers, Jr.	For	For
1l	Elect Director Miles White	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Provide Vote Counting to Exclude Abstentions	Against	For
5	Provide Right to Act by Written Consent	Against	For
6	Adopt Holy Land Principles	Against	Against
7	Adopt Policy to Ban Non-Therapeutic Use of Antibiotics in Meat Supply Chain	Against	Against
8	Report on Consistency Between Corporate Values and Political Contributions	Against	For
9	Report on Consistency Between Corporate Values and Political Activities	Against	For

Proofpoint, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Proofpoint, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Douglas Garn	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Raytheon Company

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Tracy A. Atkinson	For	For
1b	Elect Director Robert E. Beauchamp	For	For
1c	Elect Director James E. Cartwright	For	For
1d	Elect Director Vernon E. Clark	For	For
1e	Elect Director Stephen J. Hadley	For	For
1f	Elect Director Thomas A. Kennedy	For	For
1g	Elect Director Letitia A. Long	For	For
1h	Elect Director George R. Oliver	For	For
1i	Elect Director Michael C. Ruettggers	For	For
1j	Elect Director William R. Spivey	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against
5	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Against	Against
6	Proxy Access	Against	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

THE MEDICINES COMPANY

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director William W. Crouse	For	For
1B	Elect Director John C. Kelly	For	For
1C	Elect Director Hiroaki Shigeta	For	For
2	Declassify the Board of Directors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Amend Qualified Employee Stock Purchase Plan	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Ratify Ernst & Young LLP as Auditors	For	For

WABCO Holdings Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jacques Esculier	For	For
1.2	Elect Director Henry R. Keizer	For	For
1.3	Elect Director Thomas S. Gross	For	For
2	Ratify Ernst & Young Bedrijfsrevisoren BCVBA/Reviseurs d'Entreprises SCCRL Belgium as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Waste Connections, Inc.

Meeting Date: 05/26/2016

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Waste Connections, Inc.

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

Cerner Corporation

Meeting Date: 05/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gerald E. Bisbee, Jr.	For	For
1b	Elect Director Denis A. Cortese	For	For
1c	Elect Director Linda M. Dillman	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	Against

Shire plc

Meeting Date: 05/27/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Cash and Share Offer for Baxalta	For	For
2	Authorise Issue of Equity with Pre-emptive Rights	For	For
3	Authorise Issue of Equity without Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shire plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Authorise Market Purchase of Ordinary Shares	For	For

Steven Madden, Ltd.

Meeting Date: 05/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward R. Rosenfeld	For	For
1.2	Elect Director Rose Peabody Lynch	For	For
1.3	Elect Director Peter Migliorini	For	For
1.4	Elect Director Richard P. Randall	For	For
1.5	Elect Director Ravi Sachdev	For	For
1.6	Elect Director Thomas H. Schwartz	For	For
1.7	Elect Director Robert Smith	For	For
1.8	Elect Director Amelia Newton Varela	For	For
2	Ratify EisnerAmper LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

Zions Bancorporation

Meeting Date: 05/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jerry C. Atkin	For	For
1b	Elect Director Patricia Frobes	For	For
1c	Elect Director Suren K. Gupta	For	For
1d	Elect Director J. David Heaney	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Zions Bancorporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1e	Elect Director Vivian S. Lee	For	For
1f	Elect Director Edward F. Murphy	For	For
1g	Elect Director Roger B. Porter	For	For
1h	Elect Director Stephen D. Quinn	For	For
1i	Elect Director Harris H. Simmons	For	For
1j	Elect Director L. E. Simmons	For	For
1k	Elect Director Shelley Thomas Williams	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	For
5	Require Independent Board Chairman	Against	For

China Life Insurance Co. Limited

Meeting Date: 05/30/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Supervisory Committee	For	For
3	Approve 2015 Financial Report	For	For
4	Approve 2015 Profit Distribution Plan	For	For
5	Approve Remuneration of Directors and Supervisors	For	For
6	Elect Leung Oi-Sie Elsie as Director	For	For
7	Approve Remuneration of Auditors	For	For
8	Approve Ernst & Young Hua Ming LLP as PRC Auditor and Ernst & Young as International Auditor	For	For
9	Approve Continued Donations to China Life Foundation	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

China Life Insurance Co. Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve Amendments to the Rules of Procedures for the Board of Directors	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Henry Schein, Inc.

Meeting Date: 05/31/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Barry J. Alperin	For	For
1b	Elect Director Lawrence S. Bacow	For	For
1c	Elect Director Gerald A. Benjamin	For	For
1d	Elect Director Stanley M. Bergman	For	For
1e	Elect Director James P. Breslawski	For	For
1f	Elect Director Paul Brons	For	For
1g	Elect Director Joseph L. Herring	For	For
1h	Elect Director Donald J. Kabat	For	For
1i	Elect Director Kurt P. Kuehn	For	For
1j	Elect Director Philip A. Laskawy	For	For
1k	Elect Director Mark E. Mlotek	For	For
1l	Elect Director Steven Paladino	For	For
1m	Elect Director Carol Raphael	For	For
1n	Elect Director E. Dianne Rekow	For	For
1o	Elect Director Bradley T. Sheares	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify BDO USA, LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

American Tower Corporation

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Raymond P. Dolan	For	For
1b	Elect Director Robert D. Hormats	For	For
1c	Elect Director Carolyn F. Katz	For	For
1d	Elect Director Gustavo Lara Cantu	For	For
1e	Elect Director Craig Macnab	For	For
1f	Elect Director JoAnn A. Reed	For	For
1g	Elect Director Pamela D.A. Reeve	For	For
1h	Elect Director David E. Sharbutt	For	For
1i	Elect Director James D. Taiclet, Jr.	For	For
1j	Elect Director Samme L. Thompson	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For

Astronics Corporation

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Raymond W. Boushie	For	For
1.2	Elect Director Robert T. Brady	For	For
1.3	Elect Director John B. Drenning	For	For
1.4	Elect Director Peter J. Gundermann	For	For
1.5	Elect Director Kevin T. Keane	For	For
1.6	Elect Director Robert J. McKenna	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Astronics Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Increase Authorized Class B Stock	For	For

CubeSmart

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William M. Diefenderfer, III	For	For
1.2	Elect Director Piero Bussani	For	For
1.3	Elect Director Christopher P. Marr	For	For
1.4	Elect Director Marianne M. Keler	For	For
1.5	Elect Director Deborah R. Salzberg	For	For
1.6	Elect Director John F. Remondi	For	For
1.7	Elect Director Jeffrey F. Rogatz	For	For
1.8	Elect Director John W. Fain	For	For
2	Amend Omnibus Stock Plan	For	For
3	Ratify KPMG LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

IPG Photonics Corporation

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Valentin P. Gapontsev	For	For
1.2	Elect Director Eugene Scherbakov	For	For
1.3	Elect Director Igor Samartsev	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

IPG Photonics Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Michael C. Child	For	For
1.5	Elect Director Henry E. Gauthier	For	For
1.6	Elect Director William S. Hurley	For	For
1.7	Elect Director Eric Meurice	For	For
1.8	Elect Director John R. Peeler	For	For
1.9	Elect Director Thomas J. Seifert	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

Marketo, Inc.

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Phillip M. Fernandez	For	For
1.2	Elect Director Cambria Dunaway	For	For
1.3	Elect Director Tae Hea Nahm	For	For
2	Ratify KPMG LLP as Auditors	For	For

Medidata Solutions, Inc.

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tarek A. Sherif	For	For
1.2	Elect Director Glen M. de Vries	For	For
1.3	Elect Director Carlos Dominguez	For	For
1.4	Elect Director Neil M. Kurtz	For	For
1.5	Elect Director George W. McCulloch	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Medidata Solutions, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Lee A. Shapiro	For	For
1.7	Elect Director Robert B. Taylor	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Provide Directors May Be Removed With or Without Cause	For	For
5	Ratify Deloitte & Touche LLP as Auditors	For	For

PRA Health Sciences, Inc.

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ali J. Satvat	For	For
1.2	Elect Director Jeffrey T. Barber	For	For
1.3	Elect Director Linda S. Grais	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

RealPage, Inc.

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kathryn V. Marinello	For	For
1.2	Elect Director Stephen T. Winn	For	For
1.3	Elect Director Jason A. Wright	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ulta Salon, Cosmetics & Fragrance, Inc.

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mary N. Dillon	For	For
1.2	Elect Director Charles Heilbronn	For	For
1.3	Elect Director Michael R. MacDonald	For	For
1.4	Elect Director George R. Mrkonic	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For

Vocera Communications, Inc.

Meeting Date: 06/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey H. Hillebrand	For	For
1.2	Elect Director Brent D. Lang	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

Accelaron Pharma Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tom Maniatis	For	For
1.2	Elect Director Richard F. Pops	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Accelaron Pharma Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Joseph S. Zakrzewski	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Executive Incentive Bonus Plan	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Activision Blizzard, Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert J. Corti	For	For
1.2	Elect Director Hendrik Hartong, III	For	For
1.3	Elect Director Brian G. Kelly	For	For
1.4	Elect Director Robert A. Kotick	For	For
1.5	Elect Director Barry Meyer	For	For
1.6	Elect Director Robert J. Morgado	For	For
1.7	Elect Director Peter Nolan	For	For
1.8	Elect Director Casey Wasserman	For	For
1.9	Elect Director Elaine Wynn	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

American Equity Investment Life Holding Company

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

American Equity Investment Life Holding Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alexander M. Clark	For	For
1.2	Elect Director John M. Matovina	For	For
1.3	Elect Director Alan D. Matula	For	For
1.4	Elect Director Gerard D. Neugent	For	For
2	Approve Omnibus Stock Plan	For	For
3	Amend Restricted Stock Plan	For	For
4	Ratify KPMG LLP as Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Cardtronics, Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Julie Gardner	For	For
1b	Elect Director Steven A. Rathgaber	For	For
1c	Elect Director Mark Rossi	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Endologix, Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Endologix, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gregory D. 'Greg' Waller	For	For
1.2	Elect Director Thomas C. 'Tom' Wilder, III	For	For
1.3	Elect Director Thomas F. 'Tom' Zenty, III	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Amend Qualified Employee Stock Purchase Plan	For	For
5	Increase Authorized Common Stock	For	For
6	Ratify KPMG LLP as Auditors	For	For

LivePerson, Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director William G. Wesemann	For	For
2	Ratify BDO USA, LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

lululemon athletica inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert Bensoussan	For	For
1b	Elect Director Kathryn Henry	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

lululemon athletica inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect Director Jon McNeill	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Natus Medical Incorporated

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James B. Hawkins	For	For
1b	Elect Director Robert A. Gunst	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

NXP Semiconductors NV

Meeting Date: 06/02/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2c	Adopt Financial Statements and Statutory Reports	For	For
2d	Approve Discharge of Board Members	For	For
3a	Reelect Richard L. Clemmer as Executive Director	For	For
3b	Reelect Peter Bonfield as Non-Executive Director	For	For
3c	Reelect Johannes P. Huth as Non-Executive Director	For	For
3d	Reelect Kenneth A. Goldman as Non-Executive Director	For	For
3e	Reelect Marion Helmes as Non-Executive Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

NXP Semiconductors NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3f	Reelect Joseph Kaeser as Non-Executive Director	For	For
3g	Reelect I. Loring as Non-Executive Director	For	For
3h	Reelect Eric Meurice as Non-Executive Director	For	For
3i	Reelect Peter Smitham as Non-Executive Director	For	For
3j	Reelect Julie Southern as Non-Executive Director	For	For
3k	Reelect Gregory Summe as Non-Executive Director	For	For
3l	Reelect Rick Tsai as Director	For	For
4	Approve Remuneration of Audit, Nominating and Compensation Committee	For	For
5a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For
5b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 5a	For	Against
6	Authorize Repurchase of Shares	For	Against
7	Approve Cancellation of Ordinary Shares	For	For

Ophthotech Corporation

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David R. Guyer	For	For
1.2	Elect Director Thomas Dyrberg	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For
5	Approve Qualified Employee Stock Purchase Plan	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

salesforce.com, inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Marc Benioff	For	For
1b	Elect Director Keith Block	For	For
1c	Elect Director Craig Conway	For	For
1d	Elect Director Alan Hassenfeld	For	For
1e	Elect Director Neelie Kroes	For	For
1f	Elect Director Colin Powell	For	For
1g	Elect Director Sanford Robertson	For	For
1h	Elect Director John V. Roos	For	For
1i	Elect Director Lawrence Tomlinson	For	For
1j	Elect Director Robin Washington	For	For
1k	Elect Director Maynard Webb	For	For
1l	Elect Director Susan Wojcicki	For	For
2	Provide Directors May Be Removed With or Without Cause	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Pro-rata Vesting of Equity Awards	Against	For
6	Stock Retention/Holding Period	Against	Against

The Priceline Group Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Timothy M. Armstrong	For	For
1.2	Elect Director Jeffery H. Boyd	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Priceline Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Jan L. Docter	For	For
1.4	Elect Director Jeffrey E. Epstein	For	For
1.5	Elect Director James M. Guyette	For	For
1.6	Elect Director Charles H. Noski	For	For
1.7	Elect Director Nancy B. Peretsman	For	For
1.8	Elect Director Thomas E. Rothman	For	For
1.9	Elect Director Craig W. Rydin	For	For
1.10	Elect Director Lynn M. Vojvodich	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

US Ecology, Inc.

Meeting Date: 06/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joe F. Colvin	For	For
1.2	Elect Director Katina Dorton	For	For
1.3	Elect Director Jeffrey R. Feeler	For	For
1.4	Elect Director Daniel Fox	For	For
1.5	Elect Director Stephen A. Romano	For	For
1.6	Elect Director John T. Sahlberg	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Diplomat Pharmacy, Inc.

Meeting Date: 06/06/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Diplomat Pharmacy, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Benjamin Wolin	For	For
1.2	Elect Director Kenneth O. Klepper	For	For
2	Ratify BDO USA, LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Qualys, Inc.

Meeting Date: 06/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sandra E. Bergeron	For	For
1.2	Elect Director Todd P. Headley	For	For
1.3	Elect Director Kristi M. Rogers	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Approve Executive Incentive Bonus Plan	For	Against

UnitedHealth Group Incorporated

Meeting Date: 06/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director William C. Ballard, Jr.	For	For
1b	Elect Director Edson Bueno	For	For
1c	Elect Director Richard T. Burke	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

UnitedHealth Group Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1d	Elect Director Robert J. Darretta	For	For
1e	Elect Director Stephen J. Hemsley	For	For
1f	Elect Director Michele J. Hooper	For	For
1g	Elect Director Rodger A. Lawson	For	For
1h	Elect Director Glenn M. Renwick	For	For
1i	Elect Director Kenneth I. Shine	For	For
1j	Elect Director Gail R. Wilensky	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Watsco, Inc.

Meeting Date: 06/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David C. Darnell	For	For
1.2	Elect Director George P. Sape	For	For
2	Ratify KPMG LLP as Auditors	For	For

Alliance Data Systems Corporation

Meeting Date: 06/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bruce K. Anderson	For	For
1.2	Elect Director Roger H. Ballou	For	For
1.3	Elect Director D. Keith Cobb	For	For
1.4	Elect Director E. Linn Draper, Jr.	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Alliance Data Systems Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Edward J. Heffernan	For	For
1.6	Elect Director Kenneth R. Jensen	For	For
1.7	Elect Director Robert A. Minicucci	For	For
1.8	Elect Director Laurie A. Tucker	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Provide Directors May Be Removed With or Without Cause	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For

Anacor Pharmaceuticals, Inc.

Meeting Date: 06/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Paul L. Berns	For	For
1B	Elect Director Lucy Shapiro	For	For
1C	Elect Director Wendell Wierenga	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

Check Point Software Technologies Ltd.

Meeting Date: 06/07/2016

Country: Israel

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Reelect Gil Shwed as Director Until the End of the Next Annual General Meeting	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Check Point Software Technologies Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Reelect Marius Nacht as Director Until the End of the Next Annual General Meeting	For	For
1.3	Reelect Jerry Ungerman as Director Until the End of the Next Annual General Meeting	For	For
1.4	Reelect Dan Propper as Director Until the End of the Next Annual General Meeting	For	For
1.5	Reelect David Rubner as Director Until the End of the Next Annual General Meeting	For	For
1.6	Reelect Tal Shavit as Director Until the End of the Next Annual General Meeting	For	For
2	Reappoint Kost, Forer, Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Approve Employment Terms of Gil Shwed, CEO	For	For
4	Approve Executive Compensation Policy	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	For

First Cash Financial Services, Inc.

Meeting Date: 06/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Jorge Montañó	For	For
2	Ratify Hein & Associates LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

MarketAxess Holdings Inc.

Meeting Date: 06/07/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MarketAxess Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard M. McVey	For	For
1b	Elect Director Steven L. Begleiter	For	For
1c	Elect Director Stephen P. Casper	For	For
1d	Elect Director Jane Chwick	For	For
1e	Elect Director William F. Cruger	For	For
1f	Elect Director David G. Gomach	For	For
1g	Elect Director Carlos M. Hernandez	For	For
1h	Elect Director Ronald M. Hersch	For	For
1i	Elect Director John Steinhardt	For	For
1j	Elect Director James J. Sullivan	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Approve Executive Incentive Bonus Plan	For	For

Nabors Industries Ltd.

Meeting Date: 06/07/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Crane	For	For
1.2	Elect Director John P. Kotts	For	For
1.3	Elect Director Michael C. Linn	For	For
1.4	Elect Director Anthony G. Petrello	For	For
1.5	Elect Director Dag Skattum	For	For
1.6	Elect Director Howard Wolf	For	For
1.7	Elect Director John Yearwood	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nabors Industries Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	For	For
3	Approve Omnibus Stock Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Adopt Proxy Access Right	Against	For

Omega Flex, Inc.

Meeting Date: 06/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director J. Nicholas Filler	For	For
1.2	Elect Director Derek W. Glanvill	For	For
1.3	Elect Director Bruce C. Klink	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify RSM US LLP as Auditors	For	For

SeaSpine Holdings Corporation

Meeting Date: 06/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Keith Bradley	For	For
1.2	Elect Director Michael Fekete	For	For
1.3	Elect Director John B. Henneman, III	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Shutterstock, Inc.

Meeting Date: 06/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jonathan Oringer	For	For
1.2	Elect Director Jeffrey Lieberman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/07/2016

Country: Taiwan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2.1	Approve Business Operations Report and Financial Statements	For	For
2.2	Approve Profit Distribution	For	For

The Advisory Board Company

Meeting Date: 06/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sanju K. Bansal	For	For
1.2	Elect Director David L. Felsenthal	For	For
1.3	Elect Director Peter J. Grua	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Advisory Board Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Nancy Killefer	For	For
1.5	Elect Director Kelt Kindick	For	For
1.6	Elect Director Robert W. Musslewhite	For	For
1.7	Elect Director Mark R. Neaman	For	For
1.8	Elect Director Leon D. Shapiro	For	For
1.9	Elect Director LeAnne M. Zumwalt	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

The TJX Companies, Inc.

Meeting Date: 06/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Zein Abdalla	For	For
1.2	Elect Director Jose B. Alvarez	For	For
1.3	Elect Director Alan M. Bennett	For	For
1.4	Elect Director David T. Ching	For	For
1.5	Elect Director Ernie Herrman	For	For
1.6	Elect Director Michael F. Hines	For	For
1.7	Elect Director Amy B. Lane	For	For
1.8	Elect Director Carol Meyrowitz	For	For
1.9	Elect Director John F. O'Brien	For	For
1.10	Elect Director Willow B. Shire	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Include Executive Diversity as a Performance Measure for Senior Executive Compensation	Against	Against
5	Report on Pay Disparity	Against	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Universal Electronics Inc.

Meeting Date: 06/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul D. Arling	For	For
1.2	Elect Director Satjiv S. Chahil	For	For
1.3	Elect Director William C. Mulligan	For	For
1.4	Elect Director J.C. Sparkman	For	For
1.5	Elect Director Gregory P. Stapleton	For	For
1.6	Elect Director Carl E. Vogel	For	For
1.7	Elect Director Edward K. Zinser	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Grant Thornton LLP as Auditors	For	For

Vitamin Shoppe, Inc.

Meeting Date: 06/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Provide Directors May Be Removed With or Without Cause	For	For
2.1	Elect Director B. Michael Becker	For	For
2.2	Elect Director John D. Bowlin	For	For
2.3	Elect Director Catherine E. Buggeln	For	For
2.4	Elect Director Deborah M. Derby	For	For
2.5	Elect Director David H. Edwab	For	For
2.6	Elect Director Richard L. Markee	For	For
2.7	Elect Director Guillermo G. Marmol	For	For
2.8	Elect Director Beth M. Pritchard	For	For
2.9	Elect Director Timothy J. Theriault	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Vitamin Shoppe, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.10	Elect Director Colin Watts	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	For	For

Acorda Therapeutics, Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peder K. Jensen	For	For
1.2	Elect Director John P. Kelley	For	For
1.3	Elect Director Sandra Panem	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Alphabet Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Larry Page	For	For
1.2	Elect Director Sergey Brin	For	For
1.3	Elect Director Eric E. Schmidt	For	For
1.4	Elect Director L. John Doerr	For	For
1.5	Elect Director Diane B. Greene	For	For
1.6	Elect Director John L. Hennessy	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Alphabet Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Ann Mather	For	For
1.8	Elect Director Alan R. Mulally	For	For
1.9	Elect Director Paul S. Otellini	For	For
1.10	Elect Director K. Ram Shriram	For	For
1.11	Elect Director Shirley M. Tilghman	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Amended and Restated Certificate of Incorporation of Google Inc.	For	Against
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For
6	Report on Lobbying Payments and Policy	Against	For
7	Report on Political Contributions	Against	For
8	Require a Majority Vote for the Election of Directors	Against	For
9	Require Independent Board Chairman	Against	Against
10	Report on Gender Pay Gap	Against	For

Biogen Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Alexander J. Denner	For	For
1b	Elect Director Caroline D. Dorsa	For	For
1c	Elect Director Nancy L. Leaming	For	For
1d	Elect Director Richard C. Mulligan	For	For
1e	Elect Director Robert W. Pangia	For	For
1f	Elect Director Stelios Papadopoulos	For	For
1g	Elect Director Brian S. Posner	For	For
1h	Elect Director Eric K. Rowinsky	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Biogen Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1i	Elect Director George A. Scangos	For	For
1j	Elect Director Lynn Schenk	For	For
1k	Elect Director Stephen A. Sherwin	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Cornerstone OnDemand, Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Harold Burlingame	For	For
1.2	Elect Director James McGeever	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Devon Energy Corporation

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Barbara M. Baumann	For	For
1.2	Elect Director John E. Bethancourt	For	For
1.3	Elect Director David A. Hager	For	For
1.4	Elect Director Robert H. Henry	For	For
1.5	Elect Director Michael M. Kanovsky	For	For
1.6	Elect Director Robert A. Mosbacher, Jr.	For	For
1.7	Elect Director Duane C. Radtke	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Devon Energy Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Mary P. Ricciardello	For	For
1.9	Elect Director John Richels	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Review Public Policy Advocacy on Climate Change	Against	For
5	Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	Against	For
6	Report on Lobbying Payments and Policy	Against	For
7	Cease Using Oil and Gas Reserve Metrics for Senior Executive's Compensation	Against	Against

Diamondback Energy, Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven E. West	For	For
1.2	Elect Director Travis D. Stice	For	For
1.3	Elect Director Michael P. Cross	For	For
1.4	Elect Director David L. Houston	For	For
1.5	Elect Director Mark L. Plaumann	For	For
2	Amend Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Grant Thornton LLP as Auditors	For	For

FleetCor Technologies, Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

FleetCor Technologies, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald F. Clarke	For	For
1.2	Elect Director Joseph W. Farrelly	For	For
1.3	Elect Director Richard Macchia	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Proxy Access	Against	For
4	Report on Plans to Increase Board Diversity	None	Against
5	Require a Majority Vote for the Election of Directors	None	For

ServiceNow, Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Paul V. Barber	For	For
1B	Elect Director Ronald E.F. Codd	For	For
1C	Elect Director Frank Slooman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Syntel, Inc.

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Paritosh K. Choksi	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Syntel, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Bharat Desai	For	For
1.3	Elect Director Thomas Doeke	For	For
1.4	Elect Director Rajesh Mashruwala	For	For
1.5	Elect Director Nitin Rakesh	For	For
1.6	Elect Director Prashant Ranade	For	For
1.7	Elect Director Vinod K. Sahney	For	For
1.8	Elect Director Neerja Sethi	For	For
2	Approve Omnibus Stock Plan	For	Against
3	Ratify Crowe Horwath LLP as Auditors	For	For

Target Corporation

Meeting Date: 06/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Roxanne S. Austin	For	For
1b	Elect Director Douglas M. Baker, Jr.	For	For
1c	Elect Director Brian C. Cornell	For	For
1d	Elect Director Calvin Darden	For	For
1e	Elect Director Henrique De Castro	For	For
1f	Elect Director Robert L. Edwards	For	For
1g	Elect Director Melanie L. Healey	For	For
1h	Elect Director Donald R. Knauss	For	For
1i	Elect Director Monica C. Lozano	For	For
1j	Elect Director Mary E. Minnick	For	For
1k	Elect Director Anne M. Mulcahy	For	For
1l	Elect Director Derica W. Rice	For	For
1m	Elect Director Kenneth L. Salazar	For	For
1n	Elect Director John G. Stumpf	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Target Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Guidelines for Country Selection	Against	For

WPP plc

Meeting Date: 06/08/2016

Country: Jersey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Approve Sustainability Report	For	For
5	Re-elect Roberto Quarta as Director	For	For
6	Re-elect Dr Jacques Aigrain as Director	For	For
7	Re-elect Ruigang Li as Director	For	For
8	Re-elect Paul Richardson as Director	For	For
9	Re-elect Hugo Shong as Director	For	For
10	Re-elect Timothy Shriver as Director	For	For
11	Re-elect Sir Martin Sorrell as Director	For	For
12	Re-elect Sally Susman as Director	For	For
13	Re-elect Solomon Trujillo as Director	For	For
14	Re-elect Sir John Hood as Director	For	For
15	Re-elect Charlene Begley as Director	For	For
16	Re-elect Nicole Seligman as Director	For	For
17	Re-elect Daniela Riccardi as Director	For	For
18	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

WPP plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	For	For

CoStar Group, Inc.

Meeting Date: 06/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael R. Klein	For	For
1b	Elect Director Andrew C. Florance	For	For
1c	Elect Director Michael J. Glosserman	For	For
1d	Elect Director Warren H. Haber	For	For
1e	Elect Director John W. Hill	For	For
1f	Elect Director Laura Cox Kaplan	For	For
1g	Elect Director Christopher J. Nassetta	For	For
1h	Elect Director David J. Steinberg	For	For
2	Approve Omnibus Stock Plan	For	Against
3	Approve Executive Incentive Bonus Plan	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Novavax, Inc.

Meeting Date: 06/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gail K. Boudreaux	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Novavax, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Michael A. McManus, Jr.	For	For
1.3	Elect Director James F. Young	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For

Omega Healthcare Investors, Inc.

Meeting Date: 06/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Norman R. Bobins	For	For
1.2	Elect Director Craig R. Callen	For	For
1.3	Elect Director Bernard J. Korman	For	For
1.4	Elect Director Edward Lowenthal	For	For
1.5	Elect Director Ben W. Perks	For	For
1.6	Elect Director Stephen D. Plavin	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Ultragenyx Pharmaceutical Inc.

Meeting Date: 06/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director William Aliski	For	For
1b	Elect Director Lars Ekman	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ultragenyx Pharmaceutical Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect Director Matthew K. Fust	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

ACADIA Pharmaceuticals Inc.

Meeting Date: 06/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Laura Brege	For	For
1.2	Elect Director Stephen R. Davis	For	For
2	Amend Qualified Employee Stock Purchase Plan	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify Ernst & Young LLP as Auditors	For	For

Delta Air Lines, Inc.

Meeting Date: 06/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard H. Anderson	For	For
1b	Elect Director Edward H. Bastian	For	For
1c	Elect Director Francis S. Blake	For	For
1d	Elect Director Daniel A. Carp	For	For
1e	Elect Director David G. DeWalt	For	For
1f	Elect Director Thomas E. Donilon	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Delta Air Lines, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director William H. Easter, III	For	For
1h	Elect Director Mickey P. Foret	For	For
1i	Elect Director Shirley C. Franklin	For	For
1j	Elect Director George N. Mattson	For	For
1k	Elect Director Douglas R. Ralph	For	For
1l	Elect Director Sergio A.L. Rial	For	For
1m	Elect Director Kathy N. Waller	For	For
1n	Elect Director Kenneth B. Woodrow	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For
5	Stock Retention	Against	Against

MercadoLibre, Inc.

Meeting Date: 06/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Emiliano Calemzuk	For	For
1.2	Elect Director Marcos Galperin	For	For
1.3	Elect Director Roberto Balls Sallouti	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Co. S.A. as Auditors	For	For

MINDBODY, Inc.

Meeting Date: 06/10/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MINDBODY, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gail Goodman	For	For
1.2	Elect Director Jeremy Levine	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

Regeneron Pharmaceuticals, Inc.

Meeting Date: 06/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael S. Brown	For	For
1.2	Elect Director Leonard S. Schleifer	For	For
1.3	Elect Director George D. Yancopoulos	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

CEB Inc.

Meeting Date: 06/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas L. Monahan, III	For	For
1.2	Elect Director Gregor S. Bailar	For	For
1.3	Elect Director Stephen M. Carter	For	For
1.4	Elect Director Gordon J. Coburn	For	For
1.5	Elect Director Kathleen A. Corbet	For	For
1.6	Elect Director L. Kevin Cox	For	For
1.7	Elect Director Daniel O. Leemon	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

CEB Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Stacey S. Rauch	For	For
1.9	Elect Director Jeffrey R. Tarr	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

athenahealth, Inc.

Meeting Date: 06/14/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dev Ittycheria	For	For
1.2	Elect Director John A. Kane	For	For
2	Ratify Deloitte LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Enstar Group Limited

Meeting Date: 06/14/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert J. Campbell	For	For
1b	Elect Director Paul J. O'Shea	For	For
1c	Elect Director Sumit Rajpal	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG Audit as Auditors	For	For
4	Approve Omnibus Stock Plan	For	For
5	Elect Subsidiary Director	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Janus Investment Fund

Meeting Date: 06/14/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan A. Brown	For	For
1.2	Elect Director William D. Cvengros	For	For
1.3	Elect Director Raudline Etienne	For	For
1.4	Elect Director William F. McCalpin	For	For
1.5	Elect Director Gary A. Poliner	For	For
1.6	Elect Director James T. Rothe	For	For
1.7	Elect Director William D. Stewart	For	For
1.8	Elect Director Linda S. Wolf	For	For

MetLife, Inc.

Meeting Date: 06/14/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Cheryl W. Grise	For	For
1.2	Elect Director Carlos M. Gutierrez	For	For
1.3	Elect Director R. Glenn Hubbard	For	For
1.4	Elect Director Steven A. Kandarian	For	For
1.5	Elect Director Alfred F. Kelly, Jr.	For	For
1.6	Elect Director Edward J. Kelly, III	For	For
1.7	Elect Director William E. Kennard	For	For
1.8	Elect Director James M. Kilts	For	For
1.9	Elect Director Catherine R. Kinney	For	For
1.10	Elect Director Denise M. Morrison	For	For
1.11	Elect Director Kenton J. Sicchitano	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MetLife, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.12	Elect Director Lulu C. Wang	For	For
2	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Require Independent Board Chairman	Against	For
6	Provide Right to Act by Written Consent	Against	For

Pacira Pharmaceuticals, Inc.

Meeting Date: 06/14/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul Hastings	For	For
1.2	Elect Director John Longenecker	For	For
1.3	Elect Director Andreas Wicki	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

Starz

Meeting Date: 06/14/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gregory B. Maffei	For	For
1.2	Elect Director Irving L. Azoff	For	For
1.3	Elect Director Susan M. Lyne	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Starz

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

Balchem Corporation

Meeting Date: 06/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dino A. Rossi	For	For
1.2	Elect Director Theodore L. Harris	For	For
1.3	Elect Director Matthew D. Wineinger	For	For
2	Ratify RSM US LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Blackbaud, Inc.

Meeting Date: 06/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Sarah E. Nash	For	For
1b	Elect Director Michael P. Gianoni	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Cavium, Inc.

Meeting Date: 06/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Syed B. Ali	For	For
1.2	Elect Director Anthony S. Thornley	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against

Celgene Corporation

Meeting Date: 06/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert J. Hugin	For	For
1.2	Elect Director Mark J. Alles	For	For
1.3	Elect Director Richard W. Barker	For	For
1.4	Elect Director Michael W. Bonney	For	For
1.5	Elect Director Michael D. Casey	For	For
1.6	Elect Director Carrie S. Cox	For	For
1.7	Elect Director Jacquelyn A. Fouse	For	For
1.8	Elect Director Michael A. Friedman	For	For
1.9	Elect Director Julia A. Haller	For	For
1.10	Elect Director Gilla S. Kaplan	For	For
1.11	Elect Director James J. Loughlin	For	For
1.12	Elect Director Ernest Mario	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Celgene Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	For
6	Call Special Meetings	Against	For
7	Proxy Access	Against	For

LivaNova PLC

Meeting Date: 06/15/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Approve Remuneration Policy	For	For
4	Re-appoint PricewaterhouseCoopers LLP as Statutory Auditor	For	For
5	Ratify PricewaterhouseCoopers S.p.A. as Auditors	For	For
6	Authorise the Audit & Compliance Committee to Fix Remuneration of Auditors	For	For
7	Authorize Share Repurchase Program	For	For
8	Authorise Market Purchase of Ordinary Shares	For	For
9	Approve Electronic Communications With Shareholders	For	For
10	Authorize Company to Call EGM with Two Weeks Notice	For	For

Stifel Financial Corp.

Meeting Date: 06/15/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Stifel Financial Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael W. Brown	For	For
1.2	Elect Director John P. Dubinsky	For	For
1.3	Elect Director Robert E. Grady	For	For
1.4	Elect Director Thomas B. Michaud	For	For
1.5	Elect Director James M. Oates	For	For
1.6	Elect Director Ben A. Plotkin	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Declassify the Board of Directors	For	For
4	Amend Omnibus Stock Plan	For	Against
5	Ratify Ernst & Young LLP as Auditors	For	For

Toyota Motor Corp.

Meeting Date: 06/15/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Uchiyamada, Takeshi	For	For
1.2	Elect Director Toyoda, Akio	For	For
1.3	Elect Director Kodaira, Nobuyori	For	For
1.4	Elect Director Kato, Mitsuhsa	For	For
1.5	Elect Director Ijichi, Takahiko	For	For
1.6	Elect Director Didier Leroy	For	For
1.7	Elect Director Terashi, Shigeki	For	For
1.8	Elect Director Hayakawa, Shigeru	For	For
1.9	Elect Director Uno, Ikuo	For	Against
1.10	Elect Director Kato, Haruhiko	For	For
1.11	Elect Director Mark T. Hogan	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Toyota Motor Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Appoint Alternate Statutory Auditor Sakai, Ryuji	For	For
3	Approve Annual Bonus	For	Against

Zillow Group, Inc.

Meeting Date: 06/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard N. Barton	For	For
1.2	Elect Director Lloyd D. Frink	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Akebia Therapeutics, Inc.

Meeting Date: 06/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Anupam Dalal	For	For
1.2	Elect Director Maxine Gowen	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Dollar Tree, Inc.

Meeting Date: 06/16/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dollar Tree, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Arnold S. Barron	For	For
1.2	Elect Director Gregory M. Bridgeford	For	For
1.3	Elect Director Macon F. Brock, Jr.	For	For
1.4	Elect Director Mary Anne Citrino	For	For
1.5	Elect Director H. Ray Compton	For	For
1.6	Elect Director Conrad M. Hall	For	For
1.7	Elect Director Lemuel E. Lewis	For	For
1.8	Elect Director Bob Sasser	For	For
1.9	Elect Director Thomas A. Saunders, III	For	For
1.10	Elect Director Thomas E. Whiddon	For	For
1.11	Elect Director Carl P. Zeithaml	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For

Generac Holdings Inc.

Meeting Date: 06/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John D. Bowlin	For	For
1.2	Elect Director Aaron P. Jagdfeld	For	For
1.3	Elect Director Andrew G. Lampereur	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Honda Motor Co. Ltd.

Meeting Date: 06/16/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For
2.1	Elect Director Hachigo, Takahiro	For	For
2.2	Elect Director Matsumoto, Yoshiyuki	For	For
2.3	Elect Director Yamane, Yoshi	For	For
2.4	Elect Director Kuraishi, Seiji	For	For
2.5	Elect Director Takeuchi, Kohei	For	For
2.6	Elect Director Sekiguchi, Takashi	For	For
2.7	Elect Director Kunii, Hideko	For	For
2.8	Elect Director Ozaki, Motoki	For	For
2.9	Elect Director Ito, Takanobu	For	For
2.10	Elect Director Aoyama, Shinji	For	For
2.11	Elect Director Kaihara, Noriya	For	For
2.12	Elect Director Odaka, Kazuhiro	For	For
2.13	Elect Director Igarashi, Masayuki	For	For
3.1	Appoint Statutory Auditor Yoshida, Masahiro	For	For
3.2	Appoint Statutory Auditor Hiwatari, Toshiaki	For	For

Monolithic Power Systems, Inc.

Meeting Date: 06/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael R. Hsing	For	For
1.2	Elect Director Herbert Chang	For	For
1.3	Elect Director Eugen Elmiger	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Monolithic Power Systems, Inc.

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

NTT DoCoMo Inc.

Meeting Date: 06/16/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For
2.1	Elect Director Yoshizawa, Kazuhiro	For	For
2.2	Elect Director Asami, Hiroyasu	For	For
2.3	Elect Director Nakayama, Toshiki	For	For
2.4	Elect Director Terasaki, Akira	For	For
2.5	Elect Director Onoe, Seizo	For	For
2.6	Elect Director Sato, Hirotaka	For	For
2.7	Elect Director Omatsuzawa, Kiyohiro	For	For
2.8	Elect Director Tsujigami, Hiroshi	For	For
2.9	Elect Director Furukawa, Koji	For	For
2.10	Elect Director Murakami, Kyoji	For	For
2.11	Elect Director Maruyama, Seiji	For	For
2.12	Elect Director Kato, Kaoru	For	For
2.13	Elect Director Murakami, Teruyasu	For	For
2.14	Elect Director Endo, Noriko	For	For
2.15	Elect Director Ueno, Shinichiro	For	For
3.1	Appoint Statutory Auditor Kobayashi, Toru	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Ollie's Bargain Outlet Holdings, Inc.

Meeting Date: 06/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Douglas Cahill	For	For
1.2	Elect Director Joseph Scharfenberger	For	For
2	Ratify KPMG LLP as Auditors	For	For

PVH CORP.

Meeting Date: 06/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mary Baglivo	For	For
1.2	Elect Director Brent Callinicos	For	For
1.3	Elect Director Emanuel Chirico	For	For
1.4	Elect Director Juan R. Figuereo	For	For
1.5	Elect Director Joseph B. Fuller	For	For
1.6	Elect Director V. James Marino	For	For
1.7	Elect Director G. Penny McIntyre	For	For
1.8	Elect Director Henry Nasella	For	For
1.9	Elect Director Edward R. Rosenfeld	For	For
1.10	Elect Director Craig Rydin	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

ZELTIQ Aesthetics, Inc.

Meeting Date: 06/16/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ZELTIQ Aesthetics, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director D. Keith Grossman	For	For
1.2	Elect Director Andrew N. Schiff	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against

Fortinet, Inc.

Meeting Date: 06/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ming Hsieh	For	For
1.2	Elect Director Christopher B. Paisley	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Nidec Corp.

Meeting Date: 06/17/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nagamori, Shigenobu	For	For
1.2	Elect Director Kobe, Hiroshi	For	For
1.3	Elect Director Katayama, Mikio	For	For
1.4	Elect Director Sato, Akira	For	For
1.5	Elect Director Miyabe, Toshihiko	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Nidec Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Ido, Kiyoto	For	For
1.7	Elect Director Ishida, Noriko	For	For
2.1	Appoint Statutory Auditor Nagatomo, Eisuke	For	For
2.2	Appoint Statutory Auditor Watanabe, Junko	For	For

Portola Pharmaceuticals, Inc.

Meeting Date: 06/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Laura Brege	For	For
1.2	Elect Director Hollings C. Renton	For	For
1.3	Elect Director William Lis	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Time Warner Inc.

Meeting Date: 06/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James L. Barksdale	For	For
1.2	Elect Director William P. Barr	For	For
1.3	Elect Director Jeffrey L. Bewkes	For	For
1.4	Elect Director Stephen F. Bollenbach	For	For
1.5	Elect Director Robert C. Clark	For	For
1.6	Elect Director Mathias Dopfner	For	For
1.7	Elect Director Jessica P. Einhorn	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Time Warner Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Carlos M. Gutierrez	For	For
1.9	Elect Director Fred Hassan	For	For
1.10	Elect Director Paul D. Wachter	For	For
1.11	Elect Director Deborah C. Wright	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Facebook, Inc.

Meeting Date: 06/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Marc L. Andreessen	For	For
1.2	Elect Director Erskine B. Bowles	For	For
1.3	Elect Director Susan D. Desmond-Hellmann	For	For
1.4	Elect Director Reed Hastings	For	For
1.5	Elect Director Jan Koum	For	For
1.6	Elect Director Sheryl K. Sandberg	For	For
1.7	Elect Director Peter A. Thiel	For	For
1.8	Elect Director Mark Zuckerberg	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify the Grant of Restricted Stock Units to Non-Employee Directors	For	Against
5	Ratify the Grant of Restricted Stock Units to Non-Employee Directors	For	Against
6	Approve Annual Compensation Program for Non-employee Directors	For	Against
7A	Amend Certificate of Incorporation to Establish the Class C Capital Stock and to Make Certain Clarifying Changes	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Facebook, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7B	Increase Authorized Common Stock	For	Against
7C	Amend Certificate of Incorporation to Provide Equal Treatment of Shares of Class A Common Stock, Class B Common Stock, and Class C Capital Stock	For	For
7D	Amend Certificate of Incorporation to Provide for Additional Events	For	For
8	Amend Omnibus Stock Plan	For	Against
9	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For
10	Report on Sustainability	Against	For
11	Report on Lobbying Payments and Policy	Against	For
12	Establish International Policy Board Committee	Against	Against
13	Report on Gender Pay Gap	Against	For

WisdomTree Investments, Inc.

Meeting Date: 06/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven Begleiter	For	For
1.2	Elect Director Win Neuger	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	Against

Dermira, Inc.

Meeting Date: 06/21/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Dermira, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Eugene A. Bauer	For	For
1.2	Elect Director David E. Cohen	For	For
1.3	Elect Director Fred B. Craves	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Five Below, Inc.

Meeting Date: 06/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Catherine E. Buggeln	For	For
1B	Elect Director Michael F. Devine, III	For	For
1C	Elect Director Ronald L. Sargent	For	For
1D	Elect Director Daniel J. Kaufman	For	For
1E	Elect Director Richard L. Markee	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Approve Executive Incentive Bonus Plan	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Orix Corp.

Meeting Date: 06/21/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Orix Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Director Inoue, Makoto	For	For
2.2	Elect Director Kojima, Kazuo	For	For
2.3	Elect Director Umaki, Tamio	For	For
2.4	Elect Director Kamei, Katsunobu	For	For
2.5	Elect Director Nishigori, Yuichi	For	For
2.6	Elect Director Fushitani, Kiyoshi	For	For
2.7	Elect Director Takahashi, Hideaki	For	For
2.8	Elect Director Tsujiyama, Eiko	For	For
2.9	Elect Director Robert Feldman	For	For
2.10	Elect Director Niinami, Takeshi	For	For
2.11	Elect Director Usui, Nobuaki	For	For
2.12	Elect Director Yasuda, Ryuji	For	For
2.13	Elect Director Takenaka, Heizo	For	For

Qiagen NV

Meeting Date: 06/21/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Adopt Financial Statements and Statutory Reports	For	For
6	Approve Discharge of Management Board	For	For
7	Approve Discharge of Supervisory Board	For	For
8	Amend Article 15.2 and Article 22.1: Binding Nomination and Director Terms	For	Against
9a	Reelect Stephane Bancel to Supervisory Board	For	For
9b	Reelect Metin Colpan to Supervisory Board	For	For
9c	Reelect Manfred Karobath to Supervisory Board	For	For
9d	Elect Ross Levine to Supervisory Board	For	For
9e	Reelect Elaine Mardis to Supervisory Board	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Qiagen NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9f	Reelect Lawrence Rosen to Supervisory Board	For	For
9g	Reelect Elizabeth Tallett to Supervisory Board	For	For
10a	Reelect Peer Schatz to Management Board	For	For
10b	Reelect Roland Sackers to Management Board	For	For
11	Ratify KPMG as Auditors	For	For
12a	Grant Board Authority to Issue Shares	For	Against
12b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Nissan Motor Co. Ltd.

Meeting Date: 06/22/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 21	For	For
2	Appoint Statutory Auditor Ando, Shigetoshi	For	Against
3	Approve Aggregate Compensation Ceiling for Statutory Auditors	For	For

Sage Therapeutics, Inc.

Meeting Date: 06/22/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Kevin P. Starr	For	For
1B	Elect Director James Frates	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Atara Biotherapeutics, Inc.

Meeting Date: 06/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Matthew K. Fust	For	For
1.2	Elect Director Joel S. Marcus	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against

Genesco Inc.

Meeting Date: 06/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joanna Barsh	For	For
1.2	Elect Director Leonard L. Berry	For	For
1.3	Elect Director James W. Bradford	For	For
1.4	Elect Director Robert J. Dennis	For	For
1.5	Elect Director Matthew C. Diamond	For	For
1.6	Elect Director Marty G. Dickens	For	For
1.7	Elect Director Thurgood Marshall, Jr.	For	For
1.8	Elect Director Kathleen Mason	For	For
1.9	Elect Director Kevin P. McDermott	For	For
1.10	Elect Director David M. Tehle	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

HMS Holdings Corp.

Meeting Date: 06/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert Becker	For	For
1b	Elect Director Craig R. Callen	For	For
1c	Elect Director William C. Lucia	For	For
1d	Elect Director Bart M. Schwartz	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Executive Incentive Bonus Plan	For	Against
4	Approve Omnibus Stock Plan	For	Against
5	Ratify KPMG LLP as Auditors	For	For

HubSpot, Inc.

Meeting Date: 06/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lorrie Norrington	For	For
1.2	Elect Director Dharmesh Shah	For	For
1.3	Elect Director David Skok	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

The Cheesecake Factory Incorporated

Meeting Date: 06/23/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

The Cheesecake Factory Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David Overton	For	For
1b	Elect Director Alexander L. Cappello	For	For
1c	Elect Director Jerome I. Kransdorf	For	For
1d	Elect Director Laurence B. Mindel	For	For
1e	Elect Director David B. Pittaway	For	For
1f	Elect Director Douglas L. Schmick	For	For
1g	Elect Director Herbert Simon	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

TripAdvisor, Inc.

Meeting Date: 06/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gregory B. Maffei	For	For
1.2	Elect Director Stephen Kaufer	For	For
1.3	Elect Director Dipchand (Deep) Nishar	For	For
1.4	Elect Director Jeremy Philips	For	For
1.5	Elect Director Spencer M. Rascoff	For	For
1.6	Elect Director Albert E. Rosenthaler	For	For
1.7	Elect Director Sukhinder Singh Cassidy	For	For
1.8	Elect Director Robert S. Wiesenthal	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Verint Systems Inc.

Meeting Date: 06/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dan Bodner	For	For
1.2	Elect Director Victor DeMarines	For	For
1.3	Elect Director John Egan	For	For
1.4	Elect Director Larry Myers	For	For
1.5	Elect Director Richard Nottenburg	For	For
1.6	Elect Director Howard Safir	For	For
1.7	Elect Director Earl Shanks	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

XL Group plc

Meeting Date: 06/23/2016

Country: Ireland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	For
2	Approve Cancellation of Capital Authorization	For	For
3	Approve Acquisition XL-Ireland ordinary shares by XL-Bermuda	For	For
4	Approve Authorization of Directors to Allot XL-Ireland Ordinary Shares to XL-Bermuda	For	For
5	Approve Ireland Reserve Application Proposal	For	For
6	Amend Articles Re: Ireland Memorandum Amendment Proposal	For	For
7	Amend Articles Re: Ireland Articles Amendment Proposal	For	For
8	Amend Bye-Law Re: Bermuda Bye-Law Threshold Proposal	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

XL Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Amend Articles Re: Bermuda Merger and Amalgamation Threshold Proposal	For	For
10	Amend Articles Re: Bermuda Repurchase Right Proposal	For	Against
11	Adjourn Meeting	For	For

XL Group plc

Meeting Date: 06/23/2016

Country: Ireland

Meeting Type: Court

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

Mylan N.V.

Meeting Date: 06/24/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Heather Bresch	For	For
1B	Elect Director Wendy Cameron	For	For
1C	Elect Director Robert J. Cindrich	For	For
1D	Elect Director Robert J. Coury	For	For
1E	Elect Director JoEllen Lyons Dillon	For	For
1F	Elect Director Neil Dimick	For	For
1G	Elect Director Melina Higgins	For	For
1H	Elect Director Douglas J. Leech	For	For
1I	Elect Director Rajiv Malik	For	For
1J	Elect Director Joseph C. Maroon	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mylan N.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1K	Elect Director Mark W. Parrish	For	For
1L	Elect Director Rodney L. Piatt	For	For
1M	Elect Director Randall L. (Pete) Vanderveen	For	For
2	Adopt Financial Statements and Statutory Reports	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Instruction to Deloitte Accountants B.V. for the Audit of the Company's Dutch Statutory Annual Accounts for Fiscal Year 2016	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Amend Omnibus Stock Plan	For	For
7	Authorize Repurchase of Shares	For	Against

Sumitomo Corp.

Meeting Date: 06/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For
2.1	Elect Director Omori, Kazuo	For	For
2.2	Elect Director Nakamura, Kuniharu	For	For
2.3	Elect Director Hidaka, Naoki	For	For
2.4	Elect Director Iwasawa, Hideki	For	For
2.5	Elect Director Fujita, Masahiro	For	For
2.6	Elect Director Tabuchi, Masao	For	For
2.7	Elect Director Imura, Hirohiko	For	For
2.8	Elect Director Horie, Makoto	For	For
2.9	Elect Director Takahata, Koichi	For	For
2.10	Elect Director Hyodo, Masayuki	For	For
2.11	Elect Director Harada, Akio	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sumitomo Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.12	Elect Director Tanaka, Yayoi	For	For
2.13	Elect Director Sugiyama, Hideji	For	For
2.14	Elect Director Ehara, Nobuyoshi	For	For
3.1	Appoint Statutory Auditor Kawahara, Takuro	For	For
3.2	Appoint Statutory Auditor Nagai, Toshio	For	For
3.3	Appoint Statutory Auditor Kato, Yoshitaka	For	Against
4	Approve Annual Bonus	For	Against

Cardtronics, Inc.

Meeting Date: 06/28/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Change State of Incorporation from Delaware to U.K.	For	For
2	Amend Articles to Include Antitakeover Provision	For	Against
3	Adjourn Meeting	For	For

MasterCard Incorporated

Meeting Date: 06/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard Haythornthwaite	For	For
1b	Elect Director Ajay Banga	For	For
1c	Elect Director Silvio Barzi	For	For
1d	Elect Director David R. Carlucci	For	For
1e	Elect Director Steven J. Freiberg	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

MasterCard Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director Julius Genachowski	For	For
1g	Elect Director Merit E. Janow	For	For
1h	Elect Director Nancy J. Karch	For	For
1i	Elect Director Oki Matsumoto	For	For
1j	Elect Director Rima Qureshi	For	For
1k	Elect Director Jose Octavio Reyes Lagunes	For	For
1l	Elect Director Jackson Tai	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Mitsubishi UFJ Financial Group

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For
2	Amend Articles to Amend Business Lines	For	For
3.1	Elect Director Sono, Kiyoshi	For	For
3.2	Elect Director Nagaoka, Takashi	For	For
3.3	Elect Director Ikegaya, Mikio	For	For
3.4	Elect Director Hirano, Nobuyuki	For	For
3.5	Elect Director Kuroda, Tadashi	For	For
3.6	Elect Director Tokunari, Muneaki	For	For
3.7	Elect Director Yasuda, Masamichi	For	For
3.8	Elect Director Oyamada, Takashi	For	For
3.9	Elect Director Mikumo, Takashi	For	For
3.10	Elect Director Shimamoto, Takehiko	For	For
3.11	Elect Director Kawamoto, Yuko	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Mitsubishi UFJ Financial Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.12	Elect Director Matsuyama, Haruka	For	Against
3.13	Elect Director Okamoto, Kunie	For	Against
3.14	Elect Director Okuda, Tsutomu	For	For
3.15	Elect Director Kawakami, Hiroshi	For	For
3.16	Elect Director Sato, Yukihiko	For	Against
3.17	Elect Director Yamate, Akira	For	For
4	Amend Articles to Hand over Petition Calling for Abolition of Negative Interest Rate Policy to Governor of the Bank of Japan	Against	Against
5	Amend Articles to Require Brokerage Subsidiary to Offer Men's Discount	Against	Against

Mobileye N.V.

Meeting Date: 06/29/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Adopt Financial Statements and Statutory Reports	For	For
3	Approve Discharge of Current and Previous Board Members	For	For
4.a	Elect Eyal Desheh as Non-Executive Director	For	For
4.b	Elect Peter Seth Neustadter as Non-Executive Director	For	For
5	Grant Board Authority to Issue Shares	For	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
7	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	For
8	Approval of Appendix B-United States to Company's 2014 Equity Incentive Plan	For	Against

Sumitomo Mitsui Financial Group, Inc.

Meeting Date: 06/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Sumitomo Mitsui Financial Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	For	For
2	Amend Articles to Amend Business Lines	For	For
3.1	Elect Director Miyata, Koichi	For	For
3.2	Elect Director Ota, Jun	For	For
3.3	Elect Director Noda, Koichi	For	For
3.4	Elect Director Kubo, Tetsuya	For	For
3.5	Elect Director Yokoyama, Yoshinori	For	For
4.1	Appoint Statutory Auditor Teramoto, Toshiyuki	For	For
4.2	Appoint Statutory Auditor Tsuruta, Rokuro	For	For

Dr. Reddy's Laboratories

Meeting Date: 04/01/2016

Country: India

Meeting Type: Special

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

Hindustan Media Ventures Ltd

Meeting Date: 04/08/2016

Country: India

Meeting Type: Court

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Jindal Saw Limited

Meeting Date: 04/09/2016

Country: India

Meeting Type: Court

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

Hindustan Media Ventures Ltd

Meeting Date: 04/10/2016

Country: India

Meeting Type: Special

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

ACC Ltd.

Meeting Date: 04/13/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Reappoint Vijay Kumar Sharma as Director	For	For
4	Approve S R B C & Co LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Appoint Eric Olsen as Director	For	For
6	Appoint Christof Hassig as Director	For	For
7	Appoint Martin Kriegner as Director	For	For
8	Authorize Board to Fix Remuneration of Cost Auditors	For	For
9	Adopt New Articles of Association	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Arvind Infrastructure Ltd

Meeting Date: 04/21/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Warrants Convertible into Equity Shares to Promoters	For	For
2	Increase Authorized Share Capital and Amend Memorandum of Association	For	For

ICICI Bank Limited

Meeting Date: 04/22/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Reelect M.K. Sharma as Director	For	Do Not Vote
2	Approve Appointment and Remuneration of M.K. Sharma as Independent Non Executive Chairman	For	Do Not Vote
3	Elect Vishakha Mulye as Director	For	Do Not Vote
4	Approve Appointment and Remuneration of Vishakha Mulye as Executive Director	For	Do Not Vote
5	Amend Employees Stock Option Scheme	For	Do Not Vote

Fag Bearings India Ltd

Meeting Date: 04/27/2016

Country: India

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Fag Bearings India Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Dividend Payment	For	For
3	Reelect Avinashi Gandhi as Director	For	For
4	Reelect Dietmar Heinrich as Director	For	For
5	Approve BSR & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve on Material Related Party Transactions with Schaeffler Technologies AG & Co. KG	For	For
7	Approve Remuneration of Cost Auditors	For	For
8	Approve Remuneration of Non-Executive Directors	For	For

Torrent Pharmaceuticals Ltd

Meeting Date: 04/29/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights under Qualified Institutions Placement	For	For
2	Approve Issuance of Redeemable Non-Convertible Debentures/Bonds by Way of Private Placement	For	For

National Buildings Construction Corp. Ltd

Meeting Date: 04/30/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Stock Split	For	For
2	Amend Memorandum of Association to Reflect Changes in Capital	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

National Buildings Construction Corp. Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Change Company Name and Amend Memorandum of Association and Articles of Association	For	For

United Bank of India

Meeting Date: 05/03/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity Shares to the Government of India	For	Do Not Vote

Axis Bank Ltd.

Meeting Date: 05/07/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Reappointment and Remuneration of Sanjiv Misra as Non-Executive Chairman	For	Do Not Vote
2	Adopt New Articles of Association	For	Do Not Vote

Gammon India Limited

Meeting Date: 05/19/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Option to Convert Loans into Shares to DBS Bank	For	For
2	Amend Business Transfer Agreement with Transrail Lighting Ltd.	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Gammon India Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Amend Investment Agreement with Bilav Software Pte. Ltd. and Transrail Lighting Ltd.	For	For
4	Approve Pledging of Assets for Debt	For	For
5	Approve Corporate Guarantee to the Lenders of Transrail Lighting Ltd.	For	For
6	Approve Divestment of Shares in Gammon Infrastructure Ltd.	For	For

Asian Paints Ltd.

Meeting Date: 05/24/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Keeping of Register of Members, Documents, and Certificates at the Office of TSR Darashaw Ltd., Registrar and Transfer Agent	For	For

Bharat Petroleum Corporation Ltd.

Meeting Date: 05/31/2016

Country: India

Meeting Type: Special

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

YES BANK Limited

Meeting Date: 06/04/2016

Country: India

Meeting Type: Special

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

YES BANK Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Increase Authorized Share Capital and Amend Memorandum of Association	For	Do Not Vote
2	Amend Main Objects and Other Clauses of the Memorandum of Association	For	Do Not Vote
3	Amend Articles of Association	For	Do Not Vote

Reliance Infrastructure Ltd.

Meeting Date: 06/06/2016

Country: India

Meeting Type: Court

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

SKS Microfinance Ltd.

Meeting Date: 06/06/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Change Company Name and Amend Memorandum of Association to Reflect Change in Company Name	For	For

YES BANK Limited

Meeting Date: 06/07/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

YES BANK Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Dividend Payment	For	Do Not Vote
3	Reelect M. R. Srinivasan as Director	For	Do Not Vote
4	Approve B.S.R. & Co. LLP. as Auditors and Authorize Board to Fix Their Remuneration	For	Do Not Vote
5	Elect Ajai Kumar as Director	For	Do Not Vote
6	Elect Ashok Chawla as Independent Director	For	Do Not Vote
7	Approve Revision of Remuneration of Radha Singh, Non-Executive Chairperson	For	Do Not Vote
8	Approve Commission Remuneration for Non-Executive Directors	For	Do Not Vote
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Do Not Vote
10	Authorize Issuance of Non-Convertible Debentures	For	Do Not Vote

Tata Consultancy Services Ltd.

Meeting Date: 06/17/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Interim Dividend and Declare Final Dividend	For	For
3	Reelect Ishaat Hussain as Director	For	For
4	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Appoint Branch Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Eicher Motors Limited

Meeting Date: 06/18/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Interim Dividend	For	For
3	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Reappointment of Siddhartha Lal as Managing Director	For	For
5	Approve Remuneration of Siddhartha Lal as Managing Director	For	For

Infosys Ltd.

Meeting Date: 06/18/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements	For	For
2	Approve Dividend Payment	For	For
3	Elect Vishal Sikka as Director	For	For
4	Approve B S R & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Jagran Prakashan Ltd.

Meeting Date: 06/21/2016

Country: India

Meeting Type: Special

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

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

ITC Ltd.

Meeting Date: 06/27/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Increase Authorized Share Capital	For	For
2	Amend Articles of Association to Reflect Changes in Capital	For	For
3	Approve Bonus Issue	For	For

Asian Paints Ltd.

Meeting Date: 06/28/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For
3	Reelect Mahendra Choksi as Director	For	For
4	Reelect Malav Dani as Director	For	For
5	Approve B S R & Co., LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Remuneration of Cost Auditors	For	For

Hindustan Zinc Ltd

Meeting Date: 06/28/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hindustan Zinc Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For
3	Reelect Sujata Prasad as Director	For	For
4	Approve S.R. Batliboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Remuneration of Cost Auditors	For	For
6	Elect Sudhir Kamar as Independent Director	For	For
7	Approve Extension of Tenure of Akhilesh Joshi as Executive Director	For	For
8	Approve Appointment and Remuneration of Sunil Duggal as CEO & Executive Director	For	For

Supreme Industries Limited

Meeting Date: 06/28/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Interim Dividend Payment	For	For
3	Reelect Bajranglal Surujmal Taparia as Director	For	For
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Remuneration of Cost Auditors	For	For

United Bank of India

Meeting Date: 06/28/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

United Bank of India

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Do Not Vote

Everest Industries Ltd.

Meeting Date: 06/29/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividends	For	For
3	Reelect Manish Sanghi as Director	For	For
4	Approve S. R. Batliboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Reappointment and Remuneration of Aditya Vikram Somani as Executive Director Designated as Chairman	For	For
6	Approve Reappointment and Remuneration of Manish Sanghi as Managing Director	For	For
7	Elect M.L. Gupta as Director	For	For
8	Approve Remuneration of Cost Auditors	For	For
9	Approve Stock Option Plan Grants to Employees of the Company	For	For

UPL Limited

Meeting Date: 06/29/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

UPL Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividends	For	For
3	Reelect Kalyan Banerjee as Director	For	For
4	Reelect Rajnikant Devidas Shroff as Director	For	For
5	Approve S R B C & CO LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect Vasant Prakash Gandhi as Independent Director	For	For
7	Approve Remuneration of Cost Auditors	For	For
8	Authorize Issuance of Non-Convertible Debentures	For	For

Hindustan Unilever Limited.

Meeting Date: 06/30/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Interim Dividend and Final Dividend	For	For
3	Reelect Harish Manwani as Director	For	For
4	Reelect Pradeep Banerjee as Director	For	For
5	Reelect P.B. Balaji as Director	For	For
6	Approve B S R & Co. LLP, as Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Remuneration of Cost Auditors	For	For

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Hindustan Unilever Limited.

Meeting Date: 06/30/2016

Country: India

Meeting Type: Court

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